Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No. 1545-0052

2009

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

G Check all that apply: [ ] Initial return [ ] Initial return of a former public charity [ ] Final return
[ ] Amended return [ ] Address change [ ] Name change

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

Name of foundation: ROBIN COLSON MEMORIAL FOUNDATION 404620015

A Employer identification number: 02-6091650

Number and street (or P O. box number if mail is not delivered to street address) / Room/suite: PO BOX 477

B Telephone number (see page 10 of the instructions): (603) 229-5787

City or town, state, and ZIP code: CONCORD, NH 03302-0477

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: [X] 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) ▶ $ 636,459.

J Accounting method: [X] 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 ▶ [X] if the foundation is not required to attach Sch. B.				
	3 Interest on savings and temporary cash investments	14.	14.		STMT 1
	4 Dividends and interest from securities	19,791.	19,781.		STMT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-12,091.			
	b Gross sales price for all assets on line 6a 154,238.				
	7 Capital gain net income (from Part IV, line 2)				
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 **Total.** Add lines 1 through 11	7,714.	19,795.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	6,894.	6,894.		
	14 Other employee salaries and wages		NONE	NONE	
	15 Pension plans, employee benefits		NONE	NONE	
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) STMT 4	575.	575.	NONE	NONE
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions) STMT 5	560.	168.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings		NONE	NONE	
	22 Printing and publications		NONE	NONE	
	23 Other expenses (attach schedule) STMT 6	338.	254.		
	24 **Total operating and administrative expenses.** Add lines 13 through 23	8,367.	7,891.	NONE	NONE
	25 Contributions, gifts, grants paid	26,000.			26,000.
	26 **Total expenses and disbursements.** Add lines 24 and 25	34,367.	7,891.	NONE	26,000.
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	-26,653.			
	b **Net investment income** (if negative, enter -0-)		11,904.		
	c **Adjusted net income** (if negative, enter -0-)				

RECEIVED
MAY 07 2010
OGDEN, UT
IRS-OSC
002

ENVELOPE POSTMARK DATE MAY 04 2010

SCANNED MAY 11 2010

For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions. JSA 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			
2	Savings and temporary cash investments	25,822.	31,908.	31,908.
3	Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
4	Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)			
7	Other notes and loans receivable (attach schedule) ▶			
	Less: allowance for doubtful accounts ▶ NONE			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10 a	Investments - U S and state government obligations (attach schedule) STMT 7	92,387.	72,341.	73,747.
b	Investments - corporate stock (attach schedule) STMT 8	318,021.	283,183.	316,740.
c	Investments - corporate bonds (attach schedule) STMT 10	159,835.	181,974.	187,564.
11	Investments - land, buildings, and equipment: basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments - mortgage loans			
13	Investments - other (attach schedule)			
14	Land, buildings, and equipment: basis ▶ 12,000.			
	Less: accumulated depreciation (attach schedule) ▶	12,000.	12,000.	26,500.
15	Other assets (describe ▶)			
16	**Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	608,065.	581,406.	636,459.
Liabilities				
17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	**Total liabilities** (add lines 17 through 22)			
Net Assets or Fund Balances				
	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ X			
27	Capital stock, trust principal, or current funds	608,065.	581,406.	
28	Paid-in or capital surplus, or land, bldg., and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds			
30	**Total net assets or fund balances** (see page 17 of the instructions)	608,065.	581,406.	
31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	608,065.	581,406.	

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	608,065.
2	Enter amount from Part I, line 27a	2	-26,653.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	581,412.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 11	5	6.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	581,406.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo , day, yr.)
1a	SEE PART IV DETAIL			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col (h))
a				
b				
c				
d				
e				

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	-12,091.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8		3	

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	34,236.	650,914.	0.05259681002
2007	36,215.	731,137.	0.04953244057
2006	40,563.	731,317.	0.05546568725
2005	29,900.	712,955.	0.04193813074
2004	31,916.	659,430.	0.04839937522

2	**Total** of line 1, column (d)	2	0.24793244380
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	0.04958648876
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	570,894.
5	Multiply line 4 by line 3	5	28,309.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	119.
7	Add lines 5 and 6	7	28,428.
8	Enter qualifying distributions from Part XII, line 4	8	26,000.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ____________ (attach copy of ruling letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	238.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	
3	Add lines 1 and 2	3	238.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	NONE
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	238.
6	Credits/Payments:		
a	2009 estimated tax payments and 2008 overpayment credited to 2009 — 6a: 764.		
b	Exempt foreign organizations-tax withheld at source — 6b: NONE		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: NONE		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments. Add lines 6a through 6d	7	764.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	526.
11	Enter the amount of line 10 to be: **Credited to 2010 estimated tax** ▶ 240. **Refunded** ▶	11	286.

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ▶ $ ________ (2) On foundation managers. ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ STMT 12			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ TD BANK, N.A. Telephone no. ▶ (603)229-5787
Located at ▶ 143 NORTH MAIN ST., CONCORD, NH ZIP + 4 ▶ 03301

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)?		1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐				
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?		1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):				
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?	☐ Yes ☒ No			
	If "Yes," list the years ▶ ______, ______, ______, ______				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see page 20 of the instructions.)		2b		X
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ______, ______, ______, ______				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ 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.)*		3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?		4b		X

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

5a During the year did the foundation pay or incur any amount to:					
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes	☒ No			
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	☐ Yes	☒ No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes	☒ No			
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions)	☐ Yes	☒ No			
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes	☒ No			
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)?			**5b**		
Organizations relying on a current notice regarding disaster assistance check here ▶ ☐					
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes	☐ No			
If "Yes," attach the statement required by Regulations section 53.4945-5(d).					
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes	☒ No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?			**6b**		X
If "Yes" to 6b, file Form 8870.					
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes	☒ No			
b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?			**7b**		

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 13		6,894.	-0-	-0-

2 Compensation of five highest-paid employees (other than those included on line 1 - see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE		NONE	NONE	NONE

Total number of other employees paid over $50,000 ▶ NONE

Part VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** *(continued)*

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		NONE
Total number of others receiving over $50,000 for professional services ▶		NONE

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 NONE	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments** (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 NONE	
2	
All other program-related investments. See page 24 of the instructions. 3 NONE	
Total. Add lines 1 through 3 ▶	

Part X **Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	535,043.
b	Average of monthly cash balances	1b	18,045.
c	Fair market value of all other assets (see page 24 of the instructions)	1c	26,500.
d	**Total** (add lines 1a, b, and c)	1d	579,588.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	579,588.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	8,694.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	570,894.
6	**Minimum investment return.** Enter 5% of line 5	6	28,545.

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	28,545.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	238.		
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	238.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	28,307.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	28,307.
6	Deduction from distributable amount (see page 25 of the instructions)			6	NONE
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	28,307.

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	26,000.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	26,000.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	N/A
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	26,000.

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				28,307.
2	Undistributed income, if any, as of the end of 2009:				
a	Enter amount for 2008 only			NONE	
b	Total for prior years: 20 07 ,20 ____ ,20 ____		NONE		
3	Excess distributions carryover, if any, to 2009:				
a	From 2004 ... NONE				
b	From 2005 ... NONE				
c	From 2006 ... NONE				
d	From 2007 ... 782.				
e	From 2008 ... 3,218.				
f	**Total** of lines 3a through e	4,000.			
4	Qualifying distributions for 2009 from Part XII, line 4: ▶ $ 26,000.				
a	Applied to 2008, but not more than line 2a			NONE	
b	Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		NONE		
c	Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d	Applied to 2009 distributable amount				26,000.
e	Remaining amount distributed out of corpus	NONE			
5	Excess distributions carryover applied to 2009 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	2,307.			2,307.
6	**Enter the net total of each column as indicated below:**				
a	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	1,693.			
b	Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d	Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions		NONE		
e	Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions			NONE	
f	Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	NONE			
8	Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9	**Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a	1,693.			
10	Analysis of line 9:				
a	Excess from 2005 ... NONE				
b	Excess from 2006 ... NONE				
c	Excess from 2007 ... NONE				
d	Excess from 2008 ... 1,693.				
e	Excess from 2009 ...				

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) NOT APPLICABLE

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

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

	Tax year	Prior 3 years			(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).)

NONE

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

NONE

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

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

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

SEE STATEMENT 15

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT 21				
Total . . . . ▶ **3a**				26,000.
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue.					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	14.	
4 Dividends and interest from securities			14	19,791.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	-12,091.	
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)				7,714.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 7,714.

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

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

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

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge

Tricia J Smith 04/16/2010 Trustee

Signature of officer or trustee TRICIA J. SMITH Date Title

Paid Preparer's Use Only

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

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					148.	
		50. AFLAC INC PROPERTY TYPE: SECURITIES					03/28/2003	01/12/2009
2,071.00		1,605.00					466.00	
		20. AFLAC INC PROPERTY TYPE: SECURITIES					03/28/2003	12/14/2009
939.00		642.00					297.00	
		30. AT&T INC PROPERTY TYPE: SECURITIES					10/15/2008	12/14/2009
842.00		770.00					72.00	
		40. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES					08/25/2000	12/14/2009
1,648.00		1,990.00					-342.00	
		10. AUTODESK INC PROPERTY TYPE: SECURITIES					06/04/2004	01/12/2009
187.00		191.00					-4.00	
		40. AUTODESK INC PROPERTY TYPE: SECURITIES					06/04/2004	12/14/2009
967.00		763.00					204.00	
		340. BANK AMERICA CORP PROPERTY TYPE: SECURITIES					01/12/2009	02/05/2009
1,638.00		5,150.00					-3,512.00	
		125. BANK AMERICA CORP PROPERTY TYPE: SECURITIES					03/09/2005	02/05/2009
602.00		5,833.00					-5,231.00	
		60. BARCLAYS PLC ADR PROPERTY TYPE: SECURITIES					08/27/2008	12/14/2009
1,147.00		1,469.00					-322.00	
		53.041 BARON ASSET FD GROWTH & INC PROPERTY TYPE: SECURITIES					07/17/2009	12/14/2009
2,153.00		1,857.00					296.00	

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

Kind of Property: Gross sale price less expenses of sale	Kind of Property: Depreciation allowed/ allowable	Description: Cost or other basis	Description: FMV as of 12/31/69	Description: Adj. basis as of 12/31/69	Description: Excess of FMV over adj basis	P or D	Date acquired / Gain or (loss)	Date sold
		130. CISCO SYSTEMS INC PROPERTY TYPE: SECURITIES					10/10/2003	05/01/2009
2,536.00		2,512.00					24.00	
		40. CISCO SYSTEMS INC PROPERTY TYPE: SECURITIES					06/23/2009	12/14/2009
957.00		748.00					209.00	
		20. CISCO SYSTEMS INC PROPERTY TYPE: SECURITIES					06/11/2002	12/14/2009
478.00		303.00					175.00	
		10. COLGATE PALMOLIVE PROPERTY TYPE: SECURITIES					11/20/2008	12/14/2009
841.00		624.00					217.00	
		80. E M C CORP MASS PROPERTY TYPE: SECURITIES					09/18/2008	12/14/2009
1,324.00		1,011.00					313.00	
		125. EBAY INC PROPERTY TYPE: SECURITIES					09/18/2008	01/12/2009
1,753.00		2,923.00					-1,170.00	
		30. EXXON MOBIL CORP PROPERTY TYPE: SECURITIES					02/06/2007	01/12/2009
2,293.00		2,267.00					26.00	
		10. EXXON MOBIL CORP PROPERTY TYPE: SECURITIES					02/06/2007	12/14/2009
696.00		756.00					-60.00	
		20000. FEDERAL HOME LN BK 5.61% 02/11/20 PROPERTY TYPE: SECURITIES					02/05/1999	02/11/2009
20,000.00		20,046.00					-46.00	
		20. HEWLETT PACKARD PROPERTY TYPE: SECURITIES					01/12/2009	12/14/2009
1,013.00		737.00					276.00	
		50. INTEL CORP PROPERTY TYPE: SECURITIES					05/06/2008	12/14/2009
1,002.00		1,184.00					-182.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		150. ISHARES COHEN & STEERS RLTY PROPERTY TYPE: SECURITIES					09/18/2008	12/14/2009
7,751.00		11,775.00					-4,024.00	
		1000. KEELEY SMALL CAP VALUE FUND - A FU PROPERTY TYPE: SECURITIES					03/04/2009	07/17/2009
16,460.00		20,246.00					-3,786.00	
		20. LEGG MASON INC PROPERTY TYPE: SECURITIES					10/10/2003	12/14/2009
558.00		1,009.00					-451.00	
		678.043 MFS RESEARCH INTERNATIONAL FUND PROPERTY TYPE: SECURITIES					11/07/2008	12/14/2009
9,757.00		7,709.00					2,048.00	
		100. MCDONALDS CORP PROPERTY TYPE: SECURITIES					03/09/2005	05/04/2009
5,274.00		3,256.00					2,018.00	
		20. MCDONALDS CORP PROPERTY TYPE: SECURITIES					03/09/2005	12/14/2009
1,242.00		651.00					591.00	
		30. MEDTRONIC INC PROPERTY TYPE: SECURITIES					09/18/2008	12/14/2009
1,314.00		1,596.00					-282.00	
		80. MICROSOFT CORP PROPERTY TYPE: SECURITIES					05/06/2008	12/14/2009
2,404.00		2,390.00					14.00	
		30. MOHAWK INDS INC PROPERTY TYPE: SECURITIES					08/27/2008	12/14/2009
1,408.00		2,046.00					-638.00	
		10. NOVARTIS A G SPONSORED ADR PROPERTY TYPE: SECURITIES					07/22/2008	12/14/2009
542.00		584.00					-42.00	
		10. PEPSICO PROPERTY TYPE: SECURITIES					08/27/2008	12/14/2009
609.00		690.00					-81.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		20000. PFIZER INC 3.3% 3/2/2009 DTD 2/19 PROPERTY TYPE: SECURITIES					04/03/2003	03/02/2009
20,000.00		20,081.00					-81.00	
		80. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES					06/04/2004	01/12/2009
4,778.00		4,317.00					461.00	
		20. QUEST DIAGNOSTICS INC COM PROPERTY TYPE: SECURITIES					08/07/2008	12/14/2009
1,225.00		1,090.00					135.00	
		40. RESEARCH IN MOTION LTD PROPERTY TYPE: SECURITIES					03/06/2009	05/01/2009
2,880.00		1,441.00					1,439.00	
		30. RESEARCH IN MOTION LTD PROPERTY TYPE: SECURITIES					03/06/2009	06/23/2009
2,093.00		1,081.00					1,012.00	
		40. RESEARCH IN MOTION LTD PROPERTY TYPE: SECURITIES					03/06/2009	11/02/2009
2,183.00		1,441.00					742.00	
		20. SEMPRA ENERGY COMMON PROPERTY TYPE: SECURITIES					05/06/2008	12/14/2009
1,113.00		1,160.00					-47.00	
		20. SIGMA ALDRICH CORP PROPERTY TYPE: SECURITIES					09/18/2008	12/14/2009
1,052.00		1,068.00					-16.00	
		10. 3M CO PROPERTY TYPE: SECURITIES					09/09/2002	12/14/2009
819.00		609.00					210.00	
		30. UNITED TECHNOLOGIES PROPERTY TYPE: SECURITIES					05/06/2008	12/14/2009
2,088.00		2,246.00					-158.00	
		30. UNITEDHEALTH GROUP INC COM PROPERTY TYPE: SECURITIES					03/28/2003	02/05/2009
861.00		690.00					171.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		20. UNITEDHEALTH GROUP INC COM PROPERTY TYPE: SECURITIES					03/28/2003	12/14/2009
619.00		460.00					159.00	
		562.886 VANGUARD MID-CAP INDEX FUND #859 PROPERTY TYPE: SECURITIES					02/17/2009	12/14/2009
9,147.00		5,995.00					3,152.00	
		20. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES					02/05/2009	12/14/2009
673.00		626.00					47.00	
		30. WALMART STORES, INC PROPERTY TYPE: SECURITIES					05/06/2008	12/14/2009
1,619.00		1,693.00					-74.00	
		300. WESTERN UN CO COM PROPERTY TYPE: SECURITIES					05/06/2008	03/06/2009
3,082.00		6,921.00					-3,839.00	
		130. XTO ENERGY INC PROPERTY TYPE: SECURITIES					05/06/2008	12/16/2009
6,160.00		8,568.00					-2,408.00	
		20. YUM BRANDS INC PROPERTY TYPE: SECURITIES					05/06/2008	12/14/2009
694.00		813.00					-119.00	
		10. ZIMMER HLDGS INC PROPERTY TYPE: SECURITIES					09/18/2008	12/14/2009
598.00		696.00					-98.00	
TOTAL GAIN(LOSS)		....					-12,091.	

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
TD ASSET MGMT US GOVT PORT INSTL #2	14.	14.
TOTAL	14.	14.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
AFLAC INC	112.	112.
AT&T INC	242.	242.
AMERICAN EXPRESS CO	133.	133.
ANALOG DEVICES INC	120.	120.
APACHE CORP COM	39.	39.
AUTOMATIC DATA PROCESSING INC	139.	139.
BANK OF AMERICA CRP 5.375% 8/15/2011 DTD	2,688.	2,688.
BARCLAYS PLC ADR	23.	23.
BERKSHIRE HATHAWAY 4.125% 1/15/2010 DTD	1,031.	1,031.
BOEING CO	101.	101.
CHEVRONTEXACO CORP	173.	173.
COLGATE PALMOLIVE	138.	138.
CONOCOPHILLIPS	191.	191.
WALT DISNEY CO	39.	39.
DUPONT DE NEMOURS 4.125% 03/06/2013 DTD	825.	825.
EXXON MOBIL CORP	116.	116.
FED HOME LN MTG 5.00% 01/30/2014 DTD 01/	1,000.	1,000.
FEDERAL HOME LN BK 5.61% 02/11/2009	561.	561.
FEDERAL HOME LN BK 7.375% 02/12/2010	1,844.	1,844.
FED NATL MTG ASSN 5.000% 10/15/2011 DTD	1,250.	1,250.
GENERAL ELECTRIC	139.	139.
GENL ELEC CAP CORP 6.0% 06/15/2012 DTD 0	1,500.	1,500.
HEWLETT PACKARD	26.	26.
HOME DEPOT INC	106.	106.
IMS HEALTH INC COM	23.	23.
ILLINOIS TOOL WKS INC	124.	124.
INTEL CORP	168.	168.
ISHARES COHEN & STEERS RLTY	836.	836.
J P MORGAN CHASE & CO	58.	58.
JOHNSON & JOHNSON	145.	145.
LEGG MASON INC	60.	60.
MFS RESEARCH INTERNATIONAL FUND I FUND #	729.	729.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
MCDONALDS CORP	204.	204.
MEDTRONIC INC	106.	106.
MICROSOFT CORP	156.	156.
MONSANTO CO NEW	41.	41.
NOVARTIS A G SPONSORED ADR	103.	103.
PIMCO TOTAL RETURN FUND #35	1,141.	1,141.
PIMCO HIGH YLD FUND INSTL #108	772.	762.
PEPSICO	140.	140.
PFIZER INC 3.3% 3/2/2009 DTD 2/19/2003	330.	330.
PHILIP MORRIS INTL INC COM	198.	198.
PROCTER & GAMBLE CO	120.	120.
QUEST DIAGNOSTICS INC COM	36.	36.
SEMPRA ENERGY COMMON	152.	152.
SIGMA ALDRICH CORP	58.	58.
SOUTHERN CO	173.	173.
STATE STREET CORP COM	30.	30.
TD ASSET MGMT US GOVT PORT INSTL #2	20.	20.
3M CO	163.	163.
UNITED PARCEL SVC INC CL B	81.	81.
UNITED TECHNOLOGIES	154.	154.
UNITEDHEALTH GROUP INC COM	4.	4.
VANGUARD GNMA FUND #36	89.	89.
VANGUARD MID-CAP INDEX FUND #859	358.	358.
VERIZON COMMUNICATIONS	213.	213.
WALMART STORES, INC	95.	95.
WALGREEN CO	45.	45.
XTO ENERGY INC	64.	64.
YUM BRANDS INC	66.	66.
TOTAL	19,791.	19,781.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE (NON-ALLOC	575.	575.		
TOTALS	575.	575.	NONE	NONE

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	15.	15.
REAL ESTATE TAX ON NON-RENTAL	76.	76.
990-PF TAXES	392.	
FOREIGN TAXES ON QUALIFIED FOR	42.	42.
FOREIGN TAXES ON NONQUALIFIED	35.	35.
TOTALS	560.	168.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
STATE/PROBATE FEES	254.	254.
REAL ESTATE EXPENSE ON NON-REN	84.	
TOTALS	338.	254.

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
20000 FED HOME LN MTG 5.00%	20,957.	21,828.
25000 FEDERAL HME LN BK 7.375%	24,972.	25,188.
25000 FED NATL MTG ASSN 5.000%	26,412.	26,731.
TOTALS	72,341.	73,747.

ROBIN COLSON MEMORIAL FOUNDATION 404620015 02-6091650

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
55 APOLLO GROUP INC CL A	3,434.	3,332.
140 WALT DISNEY CO	4,372.	4,515.
125 HOME DEPOT INC	3,620.	3,616.
55 MCDONALDS CORP	1,791.	3,434.
65 YUM BRANDS INC	2,641.	2,273.
70 COLGATE PALMOLIVE CO	4,368.	5,751.
70 PEPSICO INCORPORATED	4,833.	4,256.
90 PHILIP MORRIS INTL INC	4,660.	4,337.
70 PROCTOR & GAMBLE CO	3,777.	4,244.
60 WAL MART STORES INC	3,386.	3,207.
90 WALGREEN CO	3,095.	3,305.
75 APACHE CORPORATION	9,983.	7,738.
75 CHEVRON CORPORATION	6,348.	5,774.
100 CONOCOPHILLIPS	8,906.	5,107.
90 EXXON MOBIL CORP	6,621.	6,137.
90 ULTRA PETROLEUM CORP	4,573.	4,487.
80 ALFAC INCORPORATED	2,567.	3,700.
165 AMERICAN EXPRESS CO	5,184.	6,686.
290 BARCLAYS PLC ADR	3,858.	5,104.
150 J P MORGAN CHASE & CO	6,078.	6,251.
100 LEGG MASON INC	4,451.	3,016.
110 STATE STREET CORP	4,488.	4,789.
200 I M S HEALTH INC	3,858.	4,212.
75 JOHNSON & JOHNSON CO	5,231.	4,831.
120 MEDTRONIC INC	4,686.	5,278.
70 NOVARTIS A G SPONSORED ADR	3,603.	3,810.
75 QUEST DIAGNOSTICS INC COM	3,909.	4,529.
100 UNITEDHEALTH GROUP INC	2,301.	3,048.
80 ZIMMER HLDGS INC	4,339.	4,729.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
60 BOEING CO	2,656.	3,248.
170 GENERAL ELECTRIC CO	3,118.	2,572.
100 ILLINOIS TOOL WKS INC	4,765.	4,799.
70 3M CO	4,263.	5,787.
45 UNITED PARCEL SERVICE CL B	3,015.	2,582.
70 UNITED TECHNOLOGIES	5,242.	4,859.
150 ANALOG DEVICES INC	4,142.	4,737.
200 AUTODESK INC	3,814.	5,082.
130 AUTO DATA PROCESSING INC	5,359.	5,567.
270 CISCO SYSTEMS INC	3,735.	6,464.
350 EMC CORPORATION/MASS	4,417.	6,115.
100 HEWLETT PACKARD CO	3,669.	5,151.
250 INTEL CORP	5,920.	5,100.
220 MICROSOFT CORPORATION	6,574.	6,706.
40 MONSANTO CO NEW	3,205.	3,270.
80 SIGMA-ALDRICH CORP COMMON	4,271.	4,044.
125 AT&T INC	3,192.	3,504.
100 VERIZON COMMUNICATIONS	2,716.	3,313.
80 SEMPRA ENERGY COMMON	4,642.	4,478.
100 SOUTHERN CO	3,977.	3,332.
386.959 BARON GROWTH FUND #587	13,547.	15,985.
300 ISHARES COHEN & STEERS RLT	12,287.	15,756.
2171.957 MFS RESEARCH INTERNAT	23,591.	31,102.
1937.114 VANGUARD MID-CAP INDE	20,105.	31,691.
TOTALS	283,183.	316,740.

ROBIN COLSON MEMORIAL FOUNDATION 404620015 02-6091650

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
50000 BANK OF AMERICA CRP 5.37	50,718.	52,489.
25000 BERKSHIRE HATHAWAY 4.125	24,511.	25,024.
20000 DUPONT DE NEMOURS 4.125%	19,592.	20,847.
25000 GEN ELEC CAP CORP 6.0%	25,313.	26,948.
2000 PIMCO TOTAL RETURN INSTL	20,390.	21,600.
2940.639 PIMCO HIGH YLD FUND I	26,450.	25,878.
1388.889 VANGUARD GNMA FUND 36	15,000.	14,778.
TOTALS	181,974.	187,564.

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

DESCRIPTION		AMOUNT
ROUNDING		6.
	TOTAL	6.

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

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

OFFICER NAME:
ARLENE FOLSOM, C/O TD BANK, N.A.
ADDRESS:
PO BOX 477
CONCORD, NH 03302-0477
TITLE:
TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1
COMPENSATION .... 6,894.

TOTAL COMPENSATION: 6,894.

AVERAGE MONTHLY FMV - 990PF, PART X, LINES 1a-1c

MONTH	LINE 1a-FMV SECURITIES	LINE 1b-FMV CASH BALANCES	LINE 1c-FMV OTHER ASSETS
JANUARY	481,212.	27,777.	26,500.
FEBRUARY	445,271.	30,854.	26,500.
MARCH	470,518.	29,453.	26,500.
APRIL	508,528.	29,936.	26,500.
MAY	531,449.	28,053.	26,500.
JUNE	529,106.	3,339.	26,500.
JULY	554,948.	4,588.	26,500.
AUGUST	569,398.	6,705.	26,500.
SEPTEMBER	582,124.	7,250.	26,500.
OCTOBER	576,174.	7,632.	26,500.
NOVEMBER	593,742.	9,046.	26,500.
DECEMBER	578,047.	31,908.	26,500.
TOTAL	6,420,517.	216,541.	318,000.
AVERAGE FMV	535,043.	18,045.	26,500.

RECIPIENT NAME:
ARLENE C. FOLSOM, SVP
ADDRESS:
C/O TD BANK, NA, PO BOX 477
CONCORD, NH 03302-0477
RECIPIENT'S PHONE NUMBER: 603-229-5787
FORM, INFORMATION AND MATERIALS:
AVAILABLE UPON REQUEST
SUBMISSION DEADLINES:
APRIL 15TH EACH YEAR
RESTRICTIONS OR LIMITATIONS ON AWARDS:
AWARDS LIMITED TO THOSE INVOLVED IN MUSIC EDUCATION, PREVENTION OF CRUELTY TO ANIMALS, LAND PRESERVATION AND VICTIMS OF CRIMINAL DELINQUENCY

RECIPIENT NAME:
BEAVER BROOK ASSOCIATION
ADDRESS:
117 RIDGE ROAD
HOLLIS, NH 03049
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
DAILY OPERATIONS
FOUNDATION STATUS OF RECIPIENT:
501(C)(3)
AMOUNT OF GRANT PAID .... 3,000.

RECIPIENT NAME:
THE BRATTLEBORO MUSIC
CENTER
ADDRESS:
15 WALNUT STREET
BRATTLEBORO, VT 05301
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
DAILY OPERATIONS
FOUNDATION STATUS OF RECIPIENT:
501(C)(3)
AMOUNT OF GRANT PAID .... 1,000.

RECIPIENT NAME:
SOUHEGAN VALLEY BOYS AND
GIRLS CLUB
ADDRESS:
335 NASHUA STREET
MILFORD, NH 03055
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
DAILY OPERATIONS
FOUNDATION STATUS OF RECIPIENT:
501(C)(3)
AMOUNT OF GRANT PAID .... 1,250.

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
ANIMAL RESCUE LEAGUE OF
NEW HAMPSHIRE
ADDRESS:
545 ROUTE 101
BEDFORD, NH 03110
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
DAILY OPERATIONS
FOUNDATION STATUS OF RECIPIENT:
501(C)(3)
AMOUNT OF GRANT PAID .... 2,000.

RECIPIENT NAME:
MANCHESTER COMMUNITY
MUSIC SCHOOL
ADDRESS:
2291 ELM STREET
MANCHESTER, NH 03104
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
DAILY OPERATIONS
FOUNDATION STATUS OF RECIPIENT:
501(C)(3)
AMOUNT OF GRANT PAID .... 1,000.

RECIPIENT NAME:
COURT APPOINTED SPECIAL ADVOCATES
ADDRESS:
OF NEW HAMPSHIRE
MANCHESTER, NH 03105-1327
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
DAILY OPERATIONS
FOUNDATION STATUS OF RECIPIENT:
501(C)(3)
AMOUNT OF GRANT PAID .... 1,500.

RECIPIENT NAME:
MERRIMACK CONCERT ASSOCIATION
GENE ORDWAY, PRES.
ADDRESS:
PO BOX 461
MERRIMACK, NH 03054
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
DAILY OPERATIONS
FOUNDATION STATUS OF RECIPIENT:
501(C)(3)
AMOUNT OF GRANT PAID .... 1,000.

RECIPIENT NAME:
THE GRAPEVINE FAMILY & COM.
RESOURCE CENTER
ADDRESS:
PO BOX 637
ANTRIM, NH 03440
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
DAILY OPERATIONS
FOUNDATION STATUS OF RECIPIENT:
501(C)(3)
AMOUNT OF GRANT PAID .... 1,500.

RECIPIENT NAME:
NEW ENGLAND KURN HATTIN HOMES
ADDRESS:
708 KURN HATTIN ROAD
WESTMINSTER, VT 05158
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
DAILY OPERATIONS
FOUNDATION STATUS OF RECIPIENT:
501(C)(3)
AMOUNT OF GRANT PAID .... 1,000.

RECIPIENT NAME:
THE YELLOW BARN MUSICAL
SCHOOL
ADDRESS:
63 MAIN STREET
PUTNEY, VT 05346
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
DAILY OPERATIONS
FOUNDATION STATUS OF RECIPIENT:
501(C)(3)
AMOUNT OF GRANT PAID .... 1,500.

RECIPIENT NAME:
WINDHAM CENTRAL
SUPERVISORY UNION
ADDRESS:
1219 VT ROUTE 30
TOWNSHEND, VT 05353
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
DAILY OPERATIONS
FOUNDATION STATUS OF RECIPIENT:
501(C)(3)
AMOUNT OF GRANT PAID .... 1,500.

RECIPIENT NAME:
THE HISTORICAL SOCIETY OF
WINDHAM COUNTY
ADDRESS:
PO BOX 246
NEWFANE, VT 05345
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
DAILY OPERATIONS
FOUNDATION STATUS OF RECIPIENT:
501(C)(3)
AMOUNT OF GRANT PAID .... 500.

RECIPIENT NAME:
WINDHAM COUNTY HUMANE SOCIETY
ADDRESS:
ATTN: ANNIE GUION
BRATTLEBORO, VT 05302
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
DAILY OPERATIONS
FOUNDATION STATUS OF RECIPIENT:
501(C)(3)
AMOUNT OF GRANT PAID .... 3,000.

RECIPIENT NAME:
THE COLONIAL THEATRE
ADDRESS:
P O BOX 77
KEENE, NH 03431
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
DAILY OPERATIONS
FOUNDATION STATUS OF RECIPIENT:
501(C)(3)
AMOUNT OF GRANT PAID .... 750.

RECIPIENT NAME:
CONCORD COMMUNITY MUSIC SCHOOL
ATTN: PEGGY SENTER
ADDRESS:
23 WALL STREET
CONCORD, NH 03301
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATIONS
FOUNDATION STATUS OF RECIPIENT:
501(C)(3)
AMOUNT OF GRANT PAID .... 1,500.

RECIPIENT NAME:
UPREACH THERAPEUTIC
RIDING CENTER
ADDRESS:
P O BOX 355
GOFFSTOWN, NH 03045
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
DAILY OPERATIONS
FOUNDATION STATUS OF RECIPIENT:
501(C)(3)
AMOUNT OF GRANT PAID .... 2,000.

RECIPIENT NAME:
LIVE AND LET LIVE
FARM, INC.
ADDRESS:
20 PARADISE LANE
CHICHESTER, NH 03258
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
DAILY OPERATIONS
FOUNDATION STATUS OF RECIPIENT:
501(C)(3)
AMOUNT OF GRANT PAID .... 2,000.

TOTAL GRANTS PAID: 26,000.

ROBIN COLSON MEMORIAL FOUNDATION 404620015 02-6091650

Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT PURPOSES					
340. BANK AMERICA CORP	01/12/2009	02/05/2009	1,638.00	5,150.00	-3,512.00
53.041 BARON ASSET FD	07/17/2009	12/14/2009	2,153.00	1,857.00	296.00
40. CISCO SYSTEMS INC	06/23/2009	12/14/2009	957.00	748.00	209.00
125. EBAY INC	09/18/2008	01/12/2009	1,753.00	2,923.00	-1,170.00
20. HEWLETT PACKARD	01/12/2009	12/14/2009	1,013.00	737.00	276.00
1000. KEELEY SMALL CAP					
VALUE FUND - A FUND #245	03/04/2009	07/17/2009	16,460.00	20,246.00	-3,786.00
40. RESEARCH IN MOTION LTD	03/06/2009	05/01/2009	2,880.00	1,441.00	1,439.00
30. RESEARCH IN MOTION LTD	03/06/2009	06/23/2009	2,093.00	1,081.00	1,012.00
40. RESEARCH IN MOTION LTD	03/06/2009	11/02/2009	2,183.00	1,441.00	742.00
562.886 VANGUARD MID-CAP	02/17/2009	12/14/2009	9,147.00	5,995.00	3,152.00
20. VERIZON COMMUNICATIONS	02/05/2009	12/14/2009	673.00	626.00	47.00
300. WESTERN UN CO COM	05/06/2008	03/06/2009	3,082.00	6,921.00	-3,839.00
TOTAL CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT PURPOSES			44,032.00	49,166.00	-5,134.00
Totals			44,032.00	49,166.00	-5,134.00

JSA
9F0971 2 000

ROBIN COLSON MEMORIAL FOUNDATION 404620015 02-6091650

Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT PURPOSES					
50. AFLAC INC	03/28/2003	01/12/2009	2,071.00	1,605.00	466.00
20. AFLAC INC	03/28/2003	12/14/2009	939.00	642.00	297.00
30. AT&T INC	10/15/2008	12/14/2009	842.00	770.00	72.00
40. AMERICAN EXPRESS CO	08/25/2000	12/14/2009	1,648.00	1,990.00	-342.00
10. AUTODESK INC	06/04/2004	01/12/2009	187.00	191.00	-4.00
40. AUTODESK INC	06/04/2004	12/14/2009	967.00	763.00	204.00
125. BANK AMERICA CORP	03/09/2005	02/05/2009	602.00	5,833.00	-5,231.00
60. BARCLAYS PLC ADR	08/27/2008	12/14/2009	1,147.00	1,469.00	-322.00
130. CISCO SYSTEMS INC	10/10/2003	05/01/2009	2,536.00	2,512.00	24.00
20. CISCO SYSTEMS INC	06/11/2002	12/14/2009	478.00	303.00	175.00
10. COLGATE PALMOLIVE	11/20/2008	12/14/2009	841.00	624.00	217.00
80. E M C CORP MASS	09/18/2008	12/14/2009	1,324.00	1,011.00	313.00
30. EXXON MOBIL CORP	02/06/2007	01/12/2009	2,293.00	2,267.00	26.00
10. EXXON MOBIL CORP	02/06/2007	12/14/2009	696.00	756.00	-60.00
20000. FEDERAL HOME LN BK					
5.61% 02/11/2009	02/05/1999	02/11/2009	20,000.00	20,046.00	-46.00
50. INTEL CORP	05/06/2008	12/14/2009	1,002.00	1,184.00	-182.00
150. ISHARES COHEN &	09/18/2008	12/14/2009	7,751.00	11,775.00	-4,024.00
20. LEGG MASON INC	10/10/2003	12/14/2009	558.00	1,009.00	-451.00
678.043 MFS RESEARCH					
INTERNATIONAL FUND I FUND #899	11/07/2008	12/14/2009	9,757.00	7,709.00	2,048.00
100. MCDONALDS CORP	03/09/2005	05/04/2009	5,274.00	3,256.00	2,018.00
20. MCDONALDS CORP	03/09/2005	12/14/2009	1,242.00	651.00	591.00
30. MEDTRONIC INC	09/18/2008	12/14/2009	1,314.00	1,596.00	-282.00
80. MICROSOFT CORP	05/06/2008	12/14/2009	2,404.00	2,390.00	14.00
30. MOHAWK INDS INC	08/27/2008	12/14/2009	1,408.00	2,046.00	-638.00
10. NOVARTIS A G SPONSORED	07/22/2008	12/14/2009	542.00	584.00	-42.00
10. PEPSICO	08/27/2008	12/14/2009	609.00	690.00	-81.00
20000. PFIZER INC 3.3%					
3/2/2009 DTD 2/19/2003	04/03/2003	03/02/2009	20,000.00	20,081.00	-81.00
80. PROCTER & GAMBLE CO	06/04/2004	01/12/2009	4,778.00	4,317.00	461.00
20. QUEST DIAGNOSTICS INC	08/07/2008	12/14/2009	1,225.00	1,090.00	135.00
Totals					

Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
20. SEMPRA ENERGY COMMON	05/06/2008	12/14/2009	1,113.00	1,160.00	-47.00
20. SIGMA ALDRICH CORP	09/18/2008	12/14/2009	1,052.00	1,068.00	-16.00
10. 3M CO	09/09/2002	12/14/2009	819.00	609.00	210.00
30. UNITED TECHNOLOGIES	05/06/2008	12/14/2009	2,088.00	2,246.00	-158.00
30. UNITEDHEALTH GROUP INC	03/28/2003	02/05/2009	861.00	690.00	171.00
20. UNITEDHEALTH GROUP INC	03/28/2003	12/14/2009	619.00	460.00	159.00
30. WALMART STORES, INC	05/06/2008	12/14/2009	1,619.00	1,693.00	-74.00
130. XTO ENERGY INC	05/06/2008	12/16/2009	6,160.00	8,568.00	-2,408.00
20. YUM BRANDS INC	05/06/2008	12/14/2009	694.00	813.00	-119.00
10. ZIMMER HLDGS INC	09/18/2008	12/14/2009	598.00	696.00	-98.00
TOTAL CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT PURPOSES			110,058.00	117,163.00	-7,105.00
Totals			110,058.00	117,163.00	-7,105.00

FEDERAL CAPITAL GAIN DIVIDENDS

LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

FOREST LABS INC	53.00	
JANUS OVERSEAS FUND	5.00	
PIMCO TOTAL RETURN FUND #35	48.00	
SCUDDER INT'L FUND INC	14.00	
VANGUARD GNMA FUND #36	28.00	
TOTAL 15% RATE CAPITAL GAIN DIVIDENDS		148.00
TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS		148.00

STATEMENT 4