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Form 990-PF

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

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

JASPER & CATHERINE BLANDIN TRUST 407440015

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

Room/suite

PO BOX 477

City or town, state, and ZIP code

CONCORD, NH 03302-0477

A Employer identification number

02-6123358

B Telephone number (see page 10 of the instructions)

(603) 229-5810

C If exemption application is pending, check here

D 1 Foreign organizations, check here

2. Foreign organizations meeting the 85% test, check here and attach computation

E If private foundation status was terminated under section 507(b)(1)(A), check here

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation

☐ Section 4947(a)(1) nonexempt charitable trust

☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$

522,602.

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)
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	12.	12.		STMT 1
4	Dividends and interest from securities	18,717.	18,686.		STMT 2
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	-11,951.			
b	Gross sales price for all assets on line 6a	178,622.			
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	6,778.	18,698.		
13	Compensation of officers, directors, trustees, etc.	6,047.	6,047.		
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 5	575.	575.	NONE	NONE
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see page 14 of the instructions) STMT 6	242.	121.		
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 7	75.	75.		
24	Total operating and administrative expenses. Add lines 13 through 23	6,939.	6,818.	NONE	NONE
25	Contributions, gifts, grants paid	31,150.			31,150.
26	Total expenses and disbursements. Add lines 24 and 25	38,089.	6,818.	NONE	31,150.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	-31,311.			
b	Net investment income (if negative, enter -0-)		11,880.		
c	Adjusted net income (if negative, enter -0-)				

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JSA

Form 990-PF (2009)

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments		18,539.	1,807.	1,807.
	3	Accounts receivable ▶ Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶ Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)				
	7	Other notes and loans receivable (attach schedule) ▶ Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10 a	Investments - U.S. and state government obligations (attach schedule)	STMT 8	197,444.	127,834.	130,242.
	b	Investments - corporate stock (attach schedule)	STMT 9	252,507.	271,900.	316,548.
	c	Investments - corporate bonds (attach schedule)	STMT 11	39,132.	72,969.	74,005.
	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 Less: accumulated depreciation (attach schedule) ▶				
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		507,622.	474,510.	522,602.	
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 ▶ ☐					
	24	Unrestricted				
	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		507,622.	474,510.	
	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)		507,622.	474,510.	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)		507,622.	474,510.	

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	507,622.
2	Enter amount from Part I, line 27a	2	-31,311.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	476,311.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 12	5	1,801.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	474,510.

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			(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			
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	-11,951.	
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	18,479.	548,831.	0.03366974533
2007	NONE	NONE	NONE
2006	NONE	NONE	NONE
2005			
2004			
2 Total of line 1, column (d)			2 0.03366974533
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 0.01122324844
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5			4 484,465.
5 Multiply line 4 by line 3			5 5,437.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 119.
7 Add lines 5 and 6			7 5,556.
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 31,150.

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)		1	119.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	
3 Add lines 1 and 2		3	119.
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	119.
6 Credits/Payments:			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a		
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		NONE
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		119.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax ☐ Refunded ☐	11		

Part VII-A Statements Regarding Activities

		Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? 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.	1b		X
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 13			
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

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ☐ N/A				
14	The books are in care of ☐ TD BANK, N.A. Telephone no. ☐ (603) 229-5810			
	Located at ☐ 143 NORTH MAIN STREET, 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

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

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 14		6,047.	-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**

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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	

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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	474,842.
b	Average of monthly cash balances	1b	17,001.
c	Fair market value of all other assets (see page 24 of the instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	491,843.
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	491,843.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	7,378.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	484,465.
6	Minimum investment return. Enter 5% of line 5	6	24,223.

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	24,223.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	119.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	119.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	24,104.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	24,104.
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	24,104.

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	31,150.
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	31,150.
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	119.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	31,031.

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				24,104.
2 Undistributed income, if any, as of the end of 2009:				
a Enter amount for 2008 only			8,971.	
b Total for prior years: 20 07, 20 , 20		NONE		
3 Excess distributions carryover, if any, to 2009:				
a From 2004	NONE			
b From 2005	NONE			
c From 2006	NONE			
d From 2007	NONE			
e From 2008	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2009 from Part XII, line 4: ► \$ 31,150.				
a Applied to 2008, but not more than line 2a . . .			8,971.	
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				22,179.
e Remaining amount distributed out of corpus . .	NONE			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions		NONE		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions				
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010.				1,925.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	NONE			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9:				
a Excess from 2005 . . .	NONE			
b Excess from 2006 . . .	NONE			
c Excess from 2007 . . .	NONE			
d Excess from 2008 . . .	NONE			
e Excess from 2009 . . .	NONE			

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

1 a 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)

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years				(e) Total
(a) 2009	(b) 2008	(c) 2007	(d) 2006		
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:

SEE STATEMENT 16

- 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 25				
Total			▶ 3a	31,150.
b Approved for future payment				
Total			▶ 3b	

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

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?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of:			
(1) Cash			X
(2) Other assets			X
b Other transactions:			
(1) Sales of assets to a noncharitable exempt organization			X
(2) Purchases of assets from a noncharitable exempt organization			X
(3) Rental of facilities, equipment, or other assets			X
(4) Reimbursement arrangements			X
(5) Loans or loan guarantees			X
(6) Performance of services or membership or fundraising solicitations			X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees			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.			

[illegible]

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

b If "Yes," complete the following schedule

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

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.			
<i>Tricia J. Smith</i>		04/21/2010	Trustee
Signature of officer or trustee		Date	Title
TRICIA J. SMITH			
Paid Preparer's Use Only	Preparer's signature	Date	Check if self-employed ☐
	Firm's name (or yours if self-employed), address, and ZIP code	Preparer's identifying number (See Signature on page 30 of the instructions)	
		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					313.	
2,263.00		90. AT&T INC PROPERTY TYPE: SECURITIES 2,435.00					08/22/2000 -172.00	05/08/2009
790.00		30. ABERCROMBIE & FITCH CO CL A PROPERTY TYPE: SECURITIES 749.00					03/25/2009 41.00	05/08/2009
3,150.00		60. AMGEN INC PROPERTY TYPE: SECURITIES 3,375.00					10/27/2008 -225.00	11/02/2009
4,264.00		50. APACHE CORP COM PROPERTY TYPE: SECURITIES 3,321.00					12/29/2006 943.00	05/08/2009
816.00		145. BANK AMERICA CORP PROPERTY TYPE: SECURITIES 7,775.00					12/29/2006 -6,959.00	02/10/2009
1,085.00		20. BHP BILLITON LTD PROPERTY TYPE: SECURITIES 984.00					05/01/2009 101.00	05/08/2009
1,408.00		20. CHEVRONTXACO CORP PROPERTY TYPE: SECURITIES 1,721.00					11/26/2007 -313.00	05/08/2009
1,118.00		60. CISCO SYSTEMS INC PROPERTY TYPE: SECURITIES 1,177.00					05/04/2001 -59.00	05/08/2009
1,254.00		50. COGNIZANT TECHN LGY SLTNS COR PROPERTY TYPE: SECURITIES 1,499.00					05/13/2008 -245.00	05/08/2009
1,397.00		40. COGNIZANT TECHN LGY SLTNS COR PROPERTY TYPE: SECURITIES 1,199.00					05/13/2008 198.00	08/26/2009

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)	
357.00		10. COGNIZANT TECHN LGY SLTNS COR PROPERTY TYPE: SECURITIES 300.00					05/13/2008 57.00	09/08/2009
5,297.00		95. DANAHER CORP PROPERTY TYPE: SECURITIES 5,499.00					12/03/2004 -202.00	02/10/2009
2,666.00		200. EBAY INC PROPERTY TYPE: SECURITIES 5,174.00					03/10/2008 -2,508.00	02/10/2009
7,113.00		210. ECOLAB INC PROPERTY TYPE: SECURITIES 4,106.00					05/04/2001 3,007.00	02/10/2009
2,127.00		30. EXXON MOBIL CORP PROPERTY TYPE: SECURITIES 1,250.00					08/22/2000 877.00	05/08/2009
24,388.00		25000. FEDERAL HOME LN BK 6.500% 08/14/2 PROPERTY TYPE: SECURITIES 24,388.00					08/25/2000	08/14/2009
20,409.00		20000. FEDERAL HME LN BK 4.000% 12/22/20 PROPERTY TYPE: SECURITIES 20,000.00					11/26/2003 409.00	04/01/2009
25,000.00		25000. FED HOME LN BK 5.25% 08/05/2009 D PROPERTY TYPE: SECURITIES 25,222.00					01/03/2007 -222.00	08/05/2009
1,232.00		100. IMS HEALTH INC COM PROPERTY TYPE: SECURITIES 1,402.00					11/10/2008 -170.00	06/23/2009
2,767.00		80. ILLINOIS TOOL WKS INC PROPERTY TYPE: SECURITIES 2,554.00					05/04/2001 213.00	05/08/2009
2,195.00		40. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 1,952.00					08/22/2000 243.00	05/08/2009

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

Kind of Property		Description				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)	
12,180.00		740. KEELEY SMALL CAP VALUE FUND - A FUN PROPERTY TYPE: SECURITIES 11,678.00				05/14/2009 502.00	07/17/2009
2,386.00		70. MEDTRONIC INC PROPERTY TYPE: SECURITIES 3,433.00				08/22/2000 -1,047.00	05/08/2009
1,356.00		50. MOHAWK INDS INC PROPERTY TYPE: SECURITIES 2,650.00				12/19/2001 -1,294.00	03/24/2009
758.00		25. MOHAWK INDS INC PROPERTY TYPE: SECURITIES 1,325.00				12/19/2001 -567.00	03/25/2009
864.00		10. MONSANTO CO NEW PROPERTY TYPE: SECURITIES 736.00				10/27/2008 128.00	05/08/2009
2,678.00		70. NOVARTIS A G SPONSORED ADR PROPERTY TYPE: SECURITIES 4,029.00				12/29/2006 -1,351.00	05/08/2009
1,115.00		40. PAYCHEX INC COM PROPERTY TYPE: SECURITIES 1,388.00				08/13/2008 -273.00	05/08/2009
9,996.00		450. POWERSHARES DB CMDTY IDX TRA UNIT B PROPERTY TYPE: SECURITIES 10,959.00				02/10/2009 -963.00	09/22/2009
2,777.00		125. POWERSHARES DB CMDTY IDX TRA UNIT B PROPERTY TYPE: SECURITIES 2,599.00				08/13/2008 178.00	09/22/2009
2,056.00		40. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 1,271.00				05/04/2001 785.00	05/08/2009
2,160.00		30. RESEARCH IN MOTION LTD PROPERTY TYPE: SECURITIES 1,081.00				03/06/2009 1,079.00	05/01/2009

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)	
2,093.00		30. RESEARCH IN MOTION LTD PROPERTY TYPE: SECURITIES 1,081.00					03/06/2009 1,012.00	06/23/2009
1,091.00		20. RESEARCH IN MOTION LTD PROPERTY TYPE: SECURITIES 720.00					03/06/2009 371.00	11/02/2009
1,623.00		40. SEMPRA ENERGY COMMON PROPERTY TYPE: SECURITIES 2,448.00					11/26/2007 -825.00	03/13/2009
3,133.00		65. SEMPRA ENERGY COMMON PROPERTY TYPE: SECURITIES 3,978.00					11/26/2007 -845.00	07/07/2009
859.00		30. SOUTHERN CO PROPERTY TYPE: SECURITIES 1,090.00					02/12/2008 -231.00	05/08/2009
1,031.00		60. TEXAS INSTRUMENTS PROPERTY TYPE: SECURITIES 1,076.00					10/27/2008 -45.00	05/08/2009
2,332.00		60. UNITED PARCEL SVC INC CL B PROPERTY TYPE: SECURITIES 2,683.00					02/10/2009 -351.00	03/06/2009
3,201.00		60. UNITED TECHNOLOGIES PROPERTY TYPE: SECURITIES 2,358.00					05/04/2001 843.00	05/08/2009
3,201.00		110. WALGREEN CO PROPERTY TYPE: SECURITIES 3,830.00					02/10/2009 -629.00	07/07/2009
1,356.00		50. WELLS FARGO & COMPANY COM NEW PROPERTY TYPE: SECURITIES 691.00					03/13/2009 665.00	05/08/2009
1,952.00		190. WESTERN UN CO COM PROPERTY TYPE: SECURITIES 4,734.00					02/10/2009 -2,782.00	03/06/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,293.00		70. XTO ENERGY INC PROPERTY TYPE: SECURITIES 4,456.00					05/13/2008 -1,163.00	12/17/2009
1,683.00		50. YUM BRANDS INC PROPERTY TYPE: SECURITIES 1,873.00					11/26/2007 -190.00	05/08/2009
549.00		12. RENAISSANCE RE HLDGS LTD PROPERTY TYPE: SECURITIES 620.00					09/08/2008 -71.00	05/19/2009
1,490.00		33. RENAISSANCE RE HLDGS LTD PROPERTY TYPE: SECURITIES 1,704.00					09/08/2008 -214.00	05/20/2009
TOTAL GAIN(LOSS)							----- -11,951. =====	

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	12.	12.
	-----	-----
TOTAL	12.	12.
	=====	=====

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

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
AT&T INC	267.	267.
ABERCROMBIE & FITCH CO CL A	37.	37.
AMERICAN EXPRESS CO	76.	76.
APACHE CORP COM	39.	39.
BHP BILLITON LTD	33.	33.
CHEVRONTXACO CORP	159.	159.
CIMAREX ENERGY CO	16.	16.
CLOROX CO	126.	126.
COLGATE PALMOLIVE	53.	53.
DANAHER CORP	3.	3.
DIAGEO PLC ADR	157.	157.
WALT DISNEY CO	26.	26.
ECOLAB INC	29.	29.
EXELON CORP COM	63.	63.
EXPEDITORS INTL WASH INC	30.	30.
EXXON MOBIL CORP	103.	103.
FASTENAL CO COM	58.	58.
FED HOME LN MTG 5.00% 01/30/2014 DTD 01/	1,000.	1,000.
FEDERAL HOME LN BK 6.500% 08/14/2009	2,233.	2,233.
FEDERAL HOME LN BK 6.875% 08/13/2010	1,719.	1,719.
FEDERAL HME LN BK 4.000% 12/22/2009 DTD	220.	220.
FEDERAL HME LN BK 4.875% 03/12/2010 DTD	731.	731.
FED HOME LN BK 5.25% 08/05/2009 DTD 08/0	1,313.	1,313.
FEDERAL HME LN BK 5.125% 09/10/2010 DTD	1,538.	1,538.
FIDELITY ADVISOR EMERGING MARKET CLASS I	220.	220.
GALLAGHER ARTHUR J & CO	147.	147.
HEWLETT PACKARD	19.	19.
HOME DEPOT INC	135.	135.
IMS HEALTH INC COM	6.	6.
ILLINOIS TOOL WKS INC	149.	149.
ISHARES TR US TIPS BD FD	123.	106.
ISHARES COHEN & STEERS RLTY	646.	646.

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

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
J P MORGAN CHASE & CO	53.	53.
JOHNSON & JOHNSON	154.	154.
MFS RESEARCH INTERNATIONAL FUND I FUND #	551.	551.
MEDTRONIC INC	77.	77.
MICROSOFT CORP	91.	91.
MONSANTO CO NEW	36.	36.
NOVARTIS A G SPONSORED ADR	265.	265.
PIMCO HIGH YLD FUND INSTL #108	1,391.	1,377.
PAYCHEX INC COM	136.	136.
PEPSICO	97.	97.
PETSMART INC COM	30.	30.
PROCTER & GAMBLE CO	137.	137.
QUEST DIAGNOSTICS INC COM	20.	20.
ROCHESTER NH 4.250% 01/15/2012 DTD 12/0	819.	819.
T. ROWE PRICE NEW ERA FD	221.	221.
SEMPRA ENERGY COMMON	87.	87.
SIGMA ALDRICH CORP	26.	26.
SOUTHERN CO	147.	147.
STATE STREET CORP COM	14.	14.
STRYKER CORP COM	9.	9.
TD ASSET MGMT US GOVT PORT INSTL #2	17.	17.
TEXAS INSTRUMENTS	63.	63.
3M CO	122.	122.
US BANCORP DEL NEW	67.	67.
UNITED PARCEL SVC INC CL B	27.	27.
U S TREASURY NOTE 4.25% 01/15/2011 DTD 0	1,488.	1,488.
UNITED TECHNOLOGIES	116.	116.
VANGUARD GNMA FUND #36	269.	269.
VANGUARD MID-CAP INDEX FUND #859	338.	338.
VERIZON COMMUNICATIONS	148.	148.
WALGREEN CO	25.	25.
WELLS FARGO & COMPANY COM NEW	20.	20.
XTO ENERGY INC	35.	35.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
YUM BRANDS INC	105.	105.
RENAISSANCE RE HLDGS LTD	11.	11.
ACE LTD	31.	31.
	-----	-----
TOTAL	18,717.	18,686.
	=====	=====

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	40.	40.
990-PF TAXES	121.	
FOREIGN TAXES ON QUALIFIED FOR	55.	55.
FOREIGN TAXES ON NONQUALIFIED	26.	26.
	-----	-----
TOTALS	242.	121.
	=====	=====

FORM 990PF, PART I - OTHER EXPENSES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
STATE/PROBATE FEES	75.	75.
TOTALS	75.	75.
	=====	=====

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

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ----
20000 FED HOME LN MTG 5.00%	21,318.	21,828.
25000 FEDERAL HME LN BK 6.875%	25,040.	25,965.
15000 FEDERAL HME LN BK 4.875%	15,021.	15,136.
30000 FEDERAL HME LN BK 5.125%	30,268.	30,989.
35000 U S TREASURY NOTE 4.25%	36,187.	36,324.
	-----	-----
TOTALS	127,834.	130,242.
	=====	=====

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
-----	-----	---
70 ABERCROMB & FITCH CO CL A	1,692.	2,440.
75 WALT DISNEY CO	2,387.	2,419.
150 HOME DEPOT INC	4,320.	4,340.
115 PETSMART INC	3,271.	3,069.
120 YUM BRANDS INC	4,132.	4,196.
80 CLOROX CO	4,524.	4,880.
40 COLGATE PALMOLIVE CO	2,501.	3,286.
80 DIAAGEO PLC ADR	5,777.	5,553.
70 PEPSICO INCORPORATED	4,713.	4,256.
70 PROCTER & GAMBLE CO	2,627.	4,244.
40 TRANSOCEAN LTD ZUG	3,036.	3,312.
40 APACHE CORPORATION	2,657.	4,127.
55 CHEVRON CORPORATION	4,732.	4,234.
65 CIMAREX ENERGY CO	3,143.	3,443.
55 EXXON MOBIL CO	2,292.	3,750.
60 ULTRA PETROLEUM CORP	3,014.	2,992.
50 ACE LTD	2,147.	2,520.
130 AMERICAN EXPRESS CO	4,701.	5,268.
125 GALLAGHER ARTHUR J & CO	3,021.	2,814.
100 J P MORGAN CHASE & CO	4,400.	4,167.
70 STATE STREET CORP	2,934.	3,048.
200 US BANCORP DEL NEW	5,320.	4,502.
140 WELLS FARGO & CO NEW	2,742.	3,779.
70 JOHNSON & JOHNSON CO	3,416.	4,509.
65 MEDTRONIC INC	3,187.	2,859.
85 NOVARTIS A G SPONSORED ADR	4,893.	4,627.
50 QUEST DIAGNOSTICS INC COM	2,720.	3,019.
90 STRYKER CORP	4,215.	4,533.
45 THERMO FISHER SCIENTIFIC IN	2,477.	2,146.

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
-----	-----	---
50 ZIMMER HLDGS INC	3,558.	2,956.
80 EXPEDITORS INTL WASH INC	2,761.	2,782.
80 FASTENAL CO	2,641.	3,331.
80 ILLINOIS TOOL WKS INC	2,554.	3,839.
60 3M CO	3,899.	4,960.
60 UNITED TECHNOLOGIES	2,358.	4,165.
150 AUTODESK INC	4,012.	3,812.
250 CISCO SYSTEMS INC	4,300.	5,985.
130 COGNIZANT TECHNOLOGY SOLUT	2,694.	5,893.
280 EMC CORPORATION/MASS	5,001.	4,892.
90 HEWLETT PACKARD CO	3,206.	4,636.
175 MICROSOFT CORPORATION	4,970.	5,334.
110 PAYCHEX INC	2,704.	3,370.
150 TEXAS INSTRUMENTS	2,687.	3,909.
40 BHP BILLITON LTD	1,846.	3,063.
30 MONSANTO CO NEW	2,208.	2,453.
45 SIGMA-ALDRICH CORP COMMON	1,872.	2,275.
118 AT&T INC	3,193.	3,308.
80 VERIZON COMMUNICATIONS	2,234.	2,650.
60 EXELON CORP	2,879.	2,932.
70 SOUTHERN CO	2,543.	2,332.
370 BARON GROWTH FUND #587	12,954.	15,285.
825 FIDELITY ADVISOR EMERGING	11,814.	17,416.
320 ISHARES COHEN & STEERS RLT	18,851.	16,806.
2155 MFS RESEARCH INTERNATIONALA	23,986.	30,860.
409.986 T ROWE PRICE NEW ERA F	16,695.	17,888.
1900 VANGUARD MID-CAP INDEX FU	22,489.	31,084.
	-----	-----
TOTALS	271,900.	316,548.
	=====	=====

JASPER & CATHERINE BLANDIN TRUST 407440015

02-6123358

FORM 990PF, PART II - CORPORATE BONDS

=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
-----	-----	----
25000 ROCHESTER NH 4.25%	25,644.	26,398.
70 ISHARES TR US TIPS	7,072.	7,273.
2800 PIMCO HIGH YLD FUND INSTL	24,500.	24,640.
1475 VANGUARD GNMA FUND #36	15,753.	15,694.
	-----	-----
TOTALS	72,969.	74,005.
	=====	=====

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

DESCRIPTION -----	AMOUNT -----
ADJ TO COST BASIS FOR SALE OF INVESTMENT	1,801. -----
TOTAL	1,801. =====

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

NH

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

OFFICER NAME:

BRENDA DESCHENES, 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 6,047.

TOTAL COMPENSATION:

6,047.

=====

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	439,336.	20,114.	
FEBRUARY	417,808.	20,642.	
MARCH	436,826.	15,508.	
APRIL	439,404.	35,982.	
MAY	470,526.	18,697.	
JUNE	469,137.	18,118.	
JULY	496,180.	7,364.	
AUGUST	489,750.	18,138.	
SEPTEMBER	503,827.	16,542.	
OCTOBER	498,645.	15,741.	
NOVEMBER	515,873.	15,360.	
DECEMBER	520,790.	1,807.	
	-----	-----	-----
TOTAL	5,698,102.	204,013.	
	=====	=====	=====
AVERAGE FMV	474,842.	17,001.	
	=====	=====	=====

=====

RECIPIENT NAME:

Profile High School, c/o Scholarship Committee

ADDRESS:

691 Profile Road

Bethlehem, NH 03574

RECIPIENT'S PHONE NUMBER: 603-823-7411

FORM, INFORMATION AND MATERIALS:

Application available upon request

SUBMISSION DEADLINES:

Determined by Scholarship Committee

RESTRICTIONS OR LIMITATIONS ON AWARDS:

Students must be residents of Easton, Sugar Hill, Franconia or
Bethlehem. Have academic standard of excellence.

Participated in athletic activities, pursue education in health field

RECIPIENT NAME:
Jill Newell
ADDRESS:
C/O PROFILE HIGH SCHOOL
Bethlehem, NH 03574
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP ASSISTANCE - LYNDON STATE COLLEGE
FOUNDATION STATUS OF RECIPIENT:
NONE
AMOUNT OF GRANT PAID 800.

RECIPIENT NAME:
Sara A. Bucciarelli
ADDRESS:
C/O PROFILE HIGH SCHOOL
Bethlehem, NH 03574
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP ASSISTANCE - UNH
FOUNDATION STATUS OF RECIPIENT:
NONE
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
Christopher D. Strange
ADDRESS:
C/O PROFILE HIGH SCHOOL
Bethlehem, NH 03574
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP ASSISTANCE - EMORY UNIVERSITY
FOUNDATION STATUS OF RECIPIENT:
NONE
AMOUNT OF GRANT PAID 1,500.

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

=====

RECIPIENT NAME:

Harry J. Newell

ADDRESS:

C/O PROFILE HIGH SCHOOL

Bethlehem, NH 03574

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP ASSISTANCE - PLYMOUTH STATE COLL

FOUNDATION STATUS OF RECIPIENT:

NONE

AMOUNT OF GRANT PAID 800.

RECIPIENT NAME:

Jill M. Tague

ADDRESS:

C/O PROFILE HIGH SCHOOL

Bethlehem, NH 03574

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP ASSISTANCE - KEENE STATE COLLEGE

FOUNDATION STATUS OF RECIPIENT:

NONE

AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:

Clinton Wyatt York

ADDRESS:

C/O PROFILE HIGH SCHOOL

Bethlehem, NH 03574

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP ASSISTANCE - ST. JOSEPH COLLEGE

FOUNDATION STATUS OF RECIPIENT:

NONE

AMOUNT OF GRANT PAID 3,000.

=====

RECIPIENT NAME:

Jennifer Pierrete Young

ADDRESS:

C/O PROFILE HIGH SCHOOL

Bethlehem, NH 03574

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP ASSIST. - VT TECH COLLEGE

FOUNDATION STATUS OF RECIPIENT:

NONE

AMOUNT OF GRANT PAID 1,500.

RECIPIENT NAME:

Michaela Simmons

ADDRESS:

C/O PROFILE HIGH SCHOOL

Bethlehem, NH 03574

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP ASSISTANCE - SKIDMORE COLLEGE

FOUNDATION STATUS OF RECIPIENT:

NONE

AMOUNT OF GRANT PAID 800.

RECIPIENT NAME:

Alanna Pihl

ADDRESS:

C/O PROFILE HIGH SCHOOL

Bethlehem, NH 03574

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP ASSISTANCE - WHEELLOCK COLLEGE

FOUNDATION STATUS OF RECIPIENT:

NONE

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
Kori M Dickerson
ADDRESS:
C/O PROFILE HIGH SCHOOL
Bethlehem, NH 03574
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP ASSISTANCE - KEENE STATE COLLEGE
FOUNDATION STATUS OF RECIPIENT:
NONE
AMOUNT OF GRANT PAID 500.

RECIPIENT NAME:
Nicholas J. Colongeli
ADDRESS:
C/O PROFILE HIGH SCHOOL
Bethlehem, NH 03574
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP ASSIST. - BRYANT UNIVERSITY
FOUNDATION STATUS OF RECIPIENT:
NONE
AMOUNT OF GRANT PAID 800.

RECIPIENT NAME:
Christopher O'Hara
ADDRESS:
C/O PROFILE HIGH SCHOOL
Bethlehem, NH 03574
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP ASSISTANCE - WEBER STATE UNIV
FOUNDATION STATUS OF RECIPIENT:
NONE
AMOUNT OF GRANT PAID 500.

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

=====

RECIPIENT NAME:

James A. Cyrs, III

ADDRESS:

C/O PROFILE HIGH SCHOOL

Bethlehem, NH 03574

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP ASSISTANCE - MONTANA STATE UNIV

FOUNDATION STATUS OF RECIPIENT:

NONE

AMOUNT OF GRANT PAID 350.

RECIPIENT NAME:

Anne Cowles

ADDRESS:

C/O PROFILE HIGH SCHOOL

Bethlehem, NH 03574

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP ASSIST. - UNIV. OF NEW ENGLAND

FOUNDATION STATUS OF RECIPIENT:

NONE

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

Megan E. Whiton

ADDRESS:

C/O PROFILE HIGH SCHOOL

Bethlehem, NH 03574

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP ASSIST. - MICHAEL'S SCHOOL HAIR

FOUNDATION STATUS OF RECIPIENT:

NONE

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

Kathleen H. Sullivan

ADDRESS:

C/O PROFILE HIGH SCHOOL

Bethlehem, NH 03574

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP ASSISTANCE - UNH

FOUNDATION STATUS OF RECIPIENT:

NONE

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

Will C. Cunningham

ADDRESS:

C/O PROFILE HIGH SCHOOL

Bethlehem, NH 03574

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP ASSISTANCE - MIDDLEBURY COLLEGE

FOUNDATION STATUS OF RECIPIENT:

NONE

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

Ian Hohmeister

ADDRESS:

C/O PROFILE HIGH SCHOOL

Bethlehem, NH 03574

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP ASSIST. - UNIV. OF MASSACHUSETTS

FOUNDATION STATUS OF RECIPIENT:

NONE

AMOUNT OF GRANT PAID 800.

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

=====

RECIPIENT NAME:

Caitlin Cunningham

ADDRESS:

C/O PROFILE HIGH SCHOOL

Bethlehem, NH 03574

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP ASSIST. - ST. LAWRENCE UNIVERSITY

FOUNDATION STATUS OF RECIPIENT:

NONE

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

Zachary J. Johnk

ADDRESS:

C/O PROFILE HIGH SCHOOL

Bethlehem, NH 03574

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP ASSISTANCE - ST. LAWRENCE UNIV

FOUNDATION STATUS OF RECIPIENT:

NONE

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

Alicia M Tague

ADDRESS:

C/O PROFILE HIGH SCHOOL

Bethlehem, NH 03574

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP ASSIST. - KEENE STATE COLLEGE

FOUNDATION STATUS OF RECIPIENT:

NONE

AMOUNT OF GRANT PAID 1,000.

=====

RECIPIENT NAME:

Caitlyn M. Koprowski

ADDRESS:

C/O PROFILE HIGH SCHOOL

Bethlehem, NH 03574

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP ASSISTANCE - SOUTHERN NH UNIV

FOUNDATION STATUS OF RECIPIENT:

NONE

AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:

Kristina Koprowski

ADDRESS:

C/O PROFILE HIGH SCHOOL

Bethlehem, NH 03574

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP ASSIST. - UNIVERSITY OF CT

FOUNDATION STATUS OF RECIPIENT:

NONE

AMOUNT OF GRANT PAID 800.

RECIPIENT NAME:

Shayln Bryan

ADDRESS:

C/O PROFILE HIGH SCHOOL

Bethlehem, NH 03574

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP ASSISTANCE - ITHACA COLLEGE

FOUNDATION STATUS OF RECIPIENT:

NONE

AMOUNT OF GRANT PAID 1,500.

RECIPIENT NAME:
Ethan G. Wells
ADDRESS:
C/O PROFILE HIGH SCHOOL
Bethlehem, NH 03574
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP ASSISTANCE - UNIV OF NEW ENGLAND
FOUNDATION STATUS OF RECIPIENT:
NONE
AMOUNT OF GRANT PAID 3,000.

RECIPIENT NAME:
Daniel Kelley North
ADDRESS:
C/O PROFILE HIGH SCHOOL
Bethlehem, NH 03574
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP ASSISTANCE - UNH
FOUNDATION STATUS OF RECIPIENT:
NONE
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
Sarah Louise Lavoie
ADDRESS:
C/O PROFILE HIGH SCHOOL
Bethlehem, NH 03574
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP ASSISTANCE - UNH
FOUNDATION STATUS OF RECIPIENT:
NONE
AMOUNT OF GRANT PAID 500.

TOTAL GRANTS PAID: 31,150.
=====

02-6123358

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT	PURPOSES				
30. ABERCROMBIE & FITCH CO	03/25/2009	05/08/2009	790.00	749.00	41.00
20. BHP BILLITON LTD	05/01/2009	05/08/2009	1,085.00	984.00	101.00
50. COGNIZANT TECHNOLOGY	05/13/2008	05/08/2009	1,254.00	1,499.00	-245.00
200. EBAY INC	03/10/2008	02/10/2009	2,666.00	5,174.00	-2,508.00
100. IMS HEALTH INC COM	11/10/2008	06/23/2009	1,232.00	1,402.00	-170.00
740. KEELEY SMALL CAP					
VALUE FUND - A FUND #245	05/14/2009	07/17/2009	12,180.00	11,678.00	502.00
10. MONSANTO CO NEW	10/27/2008	05/08/2009	864.00	736.00	128.00
40. PAYCHEX INC COM	08/13/2008	05/08/2009	1,115.00	1,388.00	-273.00
450. POWERSHARES DB CMDTY					
IDX TRA UNIT BEN INT	02/10/2009	09/22/2009	9,996.00	10,959.00	-963.00
30. RESEARCH IN MOTION LTD	03/06/2009	05/01/2009	2,160.00	1,081.00	1,079.00
30. RESEARCH IN MOTION LTD	03/06/2009	06/23/2009	2,093.00	1,081.00	1,012.00
20. RESEARCH IN MOTION LTD	03/06/2009	11/02/2009	1,091.00	720.00	371.00
60. TEXAS INSTRUMENTS	10/27/2008	05/08/2009	1,031.00	1,076.00	-45.00
60. UNITED PARCEL SVC INC	02/10/2009	03/06/2009	2,332.00	2,683.00	-351.00
110. WALGREEN CO	02/10/2009	07/07/2009	3,201.00	3,830.00	-629.00
50. WELLS FARGO & COMPANY	03/13/2009	05/08/2009	1,356.00	691.00	665.00
190. WESTERN UN CO COM	02/10/2009	03/06/2009	1,952.00	4,734.00	-2,782.00
12. RENAISSANCE RE HLDGS	09/08/2008	05/19/2009	549.00	620.00	-71.00
33. RENAISSANCE RE HLDGS	09/08/2008	05/20/2009	1,490.00	1,704.00	-214.00
TOTAL CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT PURPOSES			48,437.00	52,789.00	-4,352.00
Totals			48,437.00	52,789.00	-4,352.00

JASPER & CATHERINE BLANDIN TRUST 407440015
Schedule D Detail of Long-term Capital Gains and Losses

02-6123358

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT	PURPOSES				
90. AT&T INC	08/22/2000	05/08/2009	2,263.00	2,435.00	-172.00
60. AMGEN INC	10/27/2008	11/02/2009	3,150.00	3,375.00	-225.00
50. APACHE CORP COM	12/29/2006	05/08/2009	4,264.00	3,321.00	943.00
145. BANK AMERICA CORP	12/29/2006	02/10/2009	816.00	7,775.00	-6,959.00
20. CHEVRONTXACO CORP	11/26/2007	05/08/2009	1,408.00	1,721.00	-313.00
60. CISCO SYSTEMS INC	05/04/2001	05/08/2009	1,118.00	1,177.00	-59.00
40. COGNIZANT TECHN LGY	05/13/2008	08/26/2009	1,397.00	1,199.00	198.00
10. COGNIZANT TECHN LGY	05/13/2008	09/08/2009	357.00	300.00	57.00
95. DANAHER CORP	12/03/2004	02/10/2009	5,297.00	5,499.00	-202.00
210. ECOLAB INC	05/04/2001	02/10/2009	7,113.00	4,106.00	3,007.00
30. EXXON MOBIL CORP	08/22/2000	05/08/2009	2,127.00	1,250.00	877.00
25000. FEDERAL HOME LN BK					
6.500% 08/14/2009	08/25/2000	08/14/2009	24,388.00	24,388.00	
20000. FEDERAL HME LN BK					
4.000% 12/22/2009 DTD 12/22/03 CALLABLE	08/26/2003	04/01/2009	20,409.00	20,000.00	409.00
25000. FED HOME LN BK					
5.25% 08/05/2009 DTD 08/02/2006	01/03/2007	08/05/2009	25,000.00	25,222.00	-222.00
80. ILLINOIS TOOL WKS INC	05/04/2001	05/08/2009	2,767.00	2,554.00	213.00
40. JOHNSON & JOHNSON	08/22/2000	05/08/2009	2,195.00	1,952.00	243.00
70. MEDTRONIC INC	08/22/2000	05/08/2009	2,386.00	3,433.00	-1,047.00
50. MOHAWK INDS INC	12/19/2001	03/24/2009	1,356.00	2,650.00	-1,294.00
25. MOHAWK INDS INC	12/19/2001	03/25/2009	758.00	1,325.00	-567.00
70. NOVARTIS A G SPONSORED	12/29/2006	05/08/2009	2,678.00	4,029.00	-1,351.00
125. POWERSHARES DB CMDTY					
IDX TRA UNIT BEN INT	08/13/2008	09/22/2009	2,777.00	2,599.00	178.00
40. PROCTER & GAMBLE CO	05/04/2001	05/08/2009	2,056.00	1,271.00	785.00
40. SEMPRA ENERGY COMMON	11/26/2007	03/13/2009	1,623.00	2,448.00	-825.00
65. SEMPRA ENERGY COMMON	11/26/2007	07/07/2009	3,133.00	3,978.00	-845.00
30. SOUTHERN CO	02/12/2008	05/08/2009	859.00	1,090.00	-231.00
60. UNITED TECHNOLOGIES	05/04/2001	05/08/2009	3,201.00	2,358.00	843.00
70. XTO ENERGY INC	05/13/2008	12/17/2009	3,293.00	4,456.00	-1,163.00
50. YUM BRANDS INC	11/26/2007	05/08/2009	1,683.00	1,873.00	-190.00
Totals					

02-6123358

[illegible]

FEDERAL CAPITAL GAIN DIVIDENDS
=====LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

CARDINAL HEALTH INC	265.00
JANUS OVERSEAS FUND	10.00
SCUDDER INT'L FUND INC	8.00
VANGUARD GNMA FUND #36	30.00

TOTAL 15% RATE CAPITAL GAIN DIVIDENDS

313.00

TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS

313.00
=====