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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

OMB No. 1545-0052

**2009**

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

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

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

Name of foundation

ARNETA L BARTLETT 1995 TRUST 455856013

A Employer identification number

02-6185823

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

Room/suite

B Telephone number (see page 10 of the instructions)

PO BOX 477

(603) 229-5756

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: ☒ 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) ▶ \$ 327,642.

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 <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B. . . . .				
3 Interest on savings and temporary cash investments	19.	19.		STMT 1
4 Dividends and interest from securities . . . .	13,341.	13,321.		STMT 2
5a Gross rents . . . . .				
b Net rental income or (loss) . . . . .				
6a Net gain or (loss) from sale of assets not on line 10	-10,686.			
b Gross sales price for all assets on line 6a 47,954.				
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 . . . . .	2,674	13,340.		
13 Compensation of officers, directors, trustees, etc. .	4,637.	4,637.		
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 .	1,575.	1,575.	NONE	NONE
c Other professional fees (attach schedule) . . .				
17 Interest . . . . .				
18 Taxes (attach schedule) (see page 14 of the instructions)	271.	45.		
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 .	100.	100.		
24 Total operating and administrative expenses.				
Add lines 13 through 23 . . . . .	6,583.	6,357.	NONE	NONE
25 Contributions, gifts, grants paid . . . . .	34,594.			34,594.
26 Total expenses and disbursements Add lines 24 and 25	41,177.	6,357.	NONE	34,594.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements .	-38,503.			
b Net investment income (if negative, enter -0-)		6,983.		
c Adjusted net income (if negative, enter -0-)				

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

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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 . . . . .		40,804.	14,165.	14,165.
	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) . . . . .				
	b	Investments - corporate stock (attach schedule) . STMT 7 . . . . .		176,215.	166,383.	169,642.
	c	Investments - corporate bonds (attach schedule) . STMT 9 . . . . .		135,157.	133,125.	143,835.
	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) . . . . .		352,176.	313,673.	327,642.	
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 ▶ <input type="checkbox"/> 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. ▶ <input checked="" type="checkbox"/>					
	27	Capital stock, trust principal, or current funds . . . . .		352,176.	313,673.	
	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) . . . . .		352,176.	313,673.	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions) . . . . .		352,176.	313,673.	

## 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	352,176.
2	Enter amount from Part I, line 27a . . . . .	2	-38,503.
3	Other increases not included in line 2 (itemize) ▶ . . . . .	3	
4	Add lines 1, 2, and 3 . . . . .	4	313,673.
5	Decreases not included in line 2 (itemize) ▶ . . . . .	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 . . . . .	6	313,673.

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**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)			(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo, day, yr.)	(d) Date sold (mo, day, yr.)
<b>1a SEE PART IV DETAIL</b>					
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
<b>a</b>					
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(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			
<b>a</b>					
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
<b>2 Capital gain net income or (net capital loss) . . . . .</b> { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			<b>2</b>	<b>-10,686.</b>	
<b>3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):</b> If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8. . . . .			<b>3</b>		

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? . . . . ☐ Yes ☒ No  
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.**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	NONE	396,650.	NONE
2007	NONE	445,448.	NONE
2006			
2005			
2004			
<b>2 Total of line 1, column (d) . . . . .</b>			<b>2</b> <b>NONE</b>
<b>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 . . . . .</b>			<b>3</b> <b>NONE</b>
<b>4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5 . . . . .</b>			<b>4</b> <b>298,241.</b>
<b>5 Multiply line 4 by line 3 . . . . .</b>			<b>5</b> <b>NONE</b>
<b>6 Enter 1% of net investment income (1% of Part I, line 27b) . . . . .</b>			<b>6</b> <b>70.</b>
<b>7 Add lines 5 and 6 . . . . .</b>			<b>7</b> <b>70.</b>
<b>8 Enter qualifying distributions from Part XII, line 4 . . . . .</b> If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.			<b>8</b> <b>34,594.</b>

**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 <input type="checkbox"/> and enter "N/A" on line 1. . . . . Date of ruling or determination letter: _____ (attach copy of ruling letter if necessary - see instructions)	1	70.
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> 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	70.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) . . . . .	4	NONE
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .	5	70.
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 <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached . . . . .	8	
9	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . .	9	70.
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . .	10	
11	Enter the amount of line 10 to be: <b>Credited to 2010 estimated tax</b> <input type="checkbox"/> <b>Refunded</b> <input type="checkbox"/> . . . . .	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? . . . . .		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? . . . . . If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .		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.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes . . . . .		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .		X
b If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? . . . . .	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV. . . . .	X	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ _____ <b>STMT 10</b>		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation . . . . .	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV . . . . .		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses . . . . .		X

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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 <input type="text"/> N/A				
14	The books are in care of <input type="text"/> TD Bank, N.A. Telephone no. <input type="text"/> (603) 229-5756			
	Located at <input type="text"/> PO BOX 477, CONCORD, NH ZIP + 4 <input type="text"/> 03302-0477			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year <input type="text"/> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>	1b	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009? <input type="checkbox"/>	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years <input type="text"/>		
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) <input type="checkbox"/>	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. <input type="text"/>		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.) <input type="checkbox"/>	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? <input type="checkbox"/>	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? <input type="checkbox"/>	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 11		4,637.	-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.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities . . . . .	<b>1a</b>	295,747.
<b>b</b>	Average of monthly cash balances . . . . .	<b>1b</b>	7,036.
<b>c</b>	Fair market value of all other assets (see page 24 of the instructions) . . . . .	<b>1c</b>	NONE
<b>d</b>	<b>Total</b> (add lines 1a, b, and c) . . . . .	<b>1d</b>	302,783.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) . . . . . <b>1e</b>		
<b>2</b>	Acquisition indebtedness applicable to line 1 assets . . . . .	<b>2</b>	NONE
<b>3</b>	Subtract line 2 from line 1d . . . . .	<b>3</b>	302,783.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions) . . . . .	<b>4</b>	4,542.
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4 . . . . .	<b>5</b>	298,241.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5 . . . . .	<b>6</b>	14,912.

**Part XI Distributable Amount** (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

<b>1</b>	Minimum investment return from Part X, line 6 . . . . .	<b>1</b>	14,912.
<b>2a</b>	Tax on investment income for 2009 from Part VI, line 5 . . . . . <b>2a</b> 70.		
<b>b</b>	Income tax for 2009. (This does not include the tax from Part VI.) . . . . . <b>2b</b>		
<b>c</b>	Add lines 2a and 2b . . . . .	<b>2c</b>	70.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1 . . . . .	<b>3</b>	14,842.
<b>4</b>	Recoveries of amounts treated as qualifying distributions . . . . .	<b>4</b>	NONE
<b>5</b>	Add lines 3 and 4 . . . . .	<b>5</b>	14,842.
<b>6</b>	Deduction from distributable amount (see page 25 of the instructions) . . . . .	<b>6</b>	NONE
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 . . . . .	<b>7</b>	14,842.

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

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26 . . . . .	<b>1a</b>	34,594.
<b>b</b>	Program-related investments - total from Part IX-B . . . . .	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes . . . . .	<b>2</b>	NONE
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required) . . . . .	<b>3a</b>	NONE
<b>b</b>	Cash distribution test (attach the required schedule) . . . . .	<b>3b</b>	NONE
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 . . . . .	<b>4</b>	34,594.
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions) . . . . .	<b>5</b>	70.
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4 . . . . .	<b>6</b>	34,524.

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

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

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
<b>1</b> Distributable amount for 2009 from Part XI, line 7 . . . . .				14,842.
<b>2</b> Undistributed income, if any, as of the end of 2009:				
<b>a</b> Enter amount for 2008 only . . . . .			19,616.	
<b>b</b> Total for prior years: 20 <u>07</u> , 20 <u>  </u> , 20 <u>  </u> . . . . .		NONE		
<b>3</b> Excess distributions carryover, if any, to 2009:				
<b>a</b> From 2004 . . . . .	NONE			
<b>b</b> From 2005 . . . . .	NONE			
<b>c</b> From 2006 . . . . .	NONE			
<b>d</b> From 2007 . . . . .	NONE			
<b>e</b> From 2008 . . . . .	NONE			
<b>f</b> Total of lines 3a through e . . . . .	NONE			
<b>4</b> Qualifying distributions for 2009 from Part XII, line 4: ► \$ <u>34,594.</u>				
<b>a</b> Applied to 2008, but not more than line 2a . . . . .			19,616.	
<b>b</b> Applied to undistributed income of prior years (Election required - see page 26 of the instructions) . . . . .		NONE		
<b>c</b> Treated as distributions out of corpus (Election required - see page 26 of the instructions) . . . . .	NONE			
<b>d</b> Applied to 2009 distributable amount . . . . .				14,842.
<b>e</b> Remaining amount distributed out of corpus . . . . .	136.			
<b>5</b> Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)	NONE			NONE
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 . . . . .	136.			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b . . . . .		NONE		
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed . . . . .		NONE		
<b>d</b> Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions . . . . .		NONE		
<b>e</b> Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions . . . . .				
<b>f</b> Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010. . . . .				NONE
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions) . . . . .	NONE			
<b>8</b> Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions) . . . . .	NONE			
<b>9</b> Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a . . . . .	136.			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2005 . . . . .	NONE			
<b>b</b> Excess from 2006 . . . . .	NONE			
<b>c</b> Excess from 2007 . . . . .	NONE			
<b>d</b> Excess from 2008 . . . . .	NONE			
<b>e</b> Excess from 2009 . . . . .	136.			

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

**Part XV Supplementary Information** (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see page 28 of the instructions.)**1 Information Regarding Foundation Managers:**

**a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

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:

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

**c** Any submission deadlines:

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

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

<div>Recipient</div> <div>Name and address (home or business)</div>	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
<b>a Paid during the year</b>  SEE STATEMENT 13				
<b>Total . . . . .</b>			<b>3a</b>	34,594.
<b>b Approved for future payment</b>				
<b>Total . . . . .</b>			<b>3b</b>	



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

		Yes	No
<b>1</b>	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?		
<b>a</b>	Transfers from the reporting foundation to a noncharitable exempt organization of:		
	(1) Cash	1a(1)	X
	(2) Other assets	1a(2)	X
<b>b</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
<b>c</b>	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c	X
<b>d</b>	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

<p>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.</p>			
<p><b>Sign Here</b></p>		<p><i>Tricia J. Smith</i>      04/21/2010      Trustee</p>	
<p>Signature of officer or trustee      TRICIA J. SMITH      Date</p>		<p>Title</p>	
<p><b>Paid Preparer's Use Only</b></p>	<p>Preparer's signature      <i>Tricia J. Smith</i></p>	<p>Date</p>	<p>Check if self-employed <input type="checkbox"/>      Preparer's identifying number (See Signature on page 30 of the instructions)</p>
	<p>Firm's name (or yours if self-employed), address, and ZIP code</p>		<p>EIN      Phone no.</p>

Form **990-PF** (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)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS				279.	
578.00		120. BANK AMERICA CORP PROPERTY TYPE: SECURITIES 1,691.00				01/12/2009 -1,113.00	02/05/2009
395.00		82. BANK AMERICA CORP PROPERTY TYPE: SECURITIES 4,266.00				01/27/2007 -3,871.00	02/05/2009
774.00		10. CHEVRONTXACO CORP PROPERTY TYPE: SECURITIES 840.00				09/12/2008 -66.00	12/15/2009
382.00		30. E M C CORP MASS PROPERTY TYPE: SECURITIES 458.00				08/11/2008 -76.00	04/13/2009
982.00		70. EBAY INC PROPERTY TYPE: SECURITIES 1,882.00				08/11/2008 -900.00	01/12/2009
1,529.00		20. EXXON MOBIL CORP PROPERTY TYPE: SECURITIES 1,474.00				01/27/2007 55.00	01/12/2009
412.00		20. IMS HEALTH INC COM PROPERTY TYPE: SECURITIES 422.00				09/12/2008 -10.00	12/15/2009
4,897.00		95. ISHARES COHEN & STEERS RLTY PROPERTY TYPE: SECURITIES 3,312.00				04/13/2009 1,585.00	12/15/2009
6,959.00		135. ISHARES COHEN & STEERS RLTY PROPERTY TYPE: SECURITIES 11,042.00				08/11/2008 -4,083.00	12/15/2009
408.00		10. J P MORGAN CHASE & CO PROPERTY TYPE: SECURITIES 461.00				05/08/2008 -53.00	12/15/2009

**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)	
646.00		10. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 663.00					01/27/2007 -17.00	12/15/2009
7,407.00		450. KEELEY SMALL CAP VALUE FUND - A FUN PROPERTY TYPE: SECURITIES 7,443.00					01/07/2009 -36.00	07/17/2009
309.00		29.99 MFS RESEARCH INTERNATIONAL FUND I PROPERTY TYPE: SECURITIES 349.00					10/16/2008 -40.00	04/13/2009
2,693.00		188.829 MFS RESEARCH INTERNATIONAL FUND PROPERTY TYPE: SECURITIES 2,198.00					10/16/2008 495.00	12/15/2009
300.00		10. MICROSOFT CORP PROPERTY TYPE: SECURITIES 307.00					01/27/2007 -7.00	12/15/2009
892.00		19. MOHAWK INDS INC PROPERTY TYPE: SECURITIES 1,426.00					05/08/2008 -534.00	12/14/2009
514.00		10. PEPSICO PROPERTY TYPE: SECURITIES 691.00					08/11/2008 -177.00	01/12/2009
597.00		10. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 650.00					01/27/2007 -53.00	01/12/2009
620.00		10. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 650.00					01/27/2007 -30.00	12/15/2009
620.00		10. QUEST DIAGNOSTICS INC COM PROPERTY TYPE: SECURITIES 548.00					09/12/2008 72.00	12/15/2009
1,440.00		20. RESEARCH IN MOTION LTD PROPERTY TYPE: SECURITIES 720.00					03/06/2009 720.00	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)	
698.00		10. RESEARCH IN MOTION LTD PROPERTY TYPE: SECURITIES 360.00					03/06/2009 338.00	06/23/2009
1,091.00		20. RESEARCH IN MOTION LTD PROPERTY TYPE: SECURITIES 720.00					03/06/2009 371.00	11/02/2009
461.00		10. SEMPRA ENERGY COMMON PROPERTY TYPE: SECURITIES 584.00					09/12/2008 -123.00	04/13/2009
378.00		10. SIGMA ALDRICH CORP PROPERTY TYPE: SECURITIES 533.00					09/12/2008 -155.00	01/12/2009
2,136.00		200. VANGUARD GNMA FUND #36 PROPERTY TYPE: SECURITIES 2,032.00					10/16/2008 104.00	04/21/2009
1,206.00		102.036 VANGUARD MID-CAP INDEX FUND #859 PROPERTY TYPE: SECURITIES 1,267.00					10/16/2008 -61.00	04/13/2009
2,165.00		133.73 VANGUARD MID-CAP INDEX FUND #859 PROPERTY TYPE: SECURITIES 1,661.00					10/16/2008 504.00	12/15/2009
378.00		10. WALGREEN CO PROPERTY TYPE: SECURITIES 367.00					08/11/2008 11.00	12/15/2009
1,182.00		115. WESTERN UN CO COM PROPERTY TYPE: SECURITIES 3,090.00					08/11/2008 -1,908.00	03/06/2009
332.00		10. XTO ENERGY INC PROPERTY TYPE: SECURITIES 661.00					05/08/2008 -329.00	04/13/2009
3,696.00		78. XTO ENERGY INC PROPERTY TYPE: SECURITIES 5,153.00					05/08/2008 -1,457.00	12/16/2009

**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)	
598.00		10. ZIMMER HLDGS INC PROPERTY TYPE: SECURITIES 719.00					09/12/2008 -121.00	12/15/2009
TOTAL GAIN (LOSS) .....							----- -10,686. =====	

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	19.	19.
	-----	-----
TOTAL	19.	19.
	=====	=====

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

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
AFLAC INC	45.	45.
AT&T INC	112.	112.
AMERICAN EXPRESS CO	61.	61.
ANALOG DEVICES INC	68.	68.
APACHE CORP COM	25.	25.
AUTOMATIC DATA PROCESSING INC	66.	66.
BARCLAYS PLC ADR	10.	10.
BOEING CO	50.	50.
CHEVRONTXACO CORP	122.	122.
COLGATE PALMOLIVE	65.	65.
CONOCOPHILLIPS	97.	97.
WALT DISNEY CO	26.	26.
EXXON MOBIL CORP	50.	50.
GENERAL ELECTRIC	72.	72.
HEWLETT PACKARD	11.	11.
HOME DEPOT INC	47.	47.
IMS HEALTH INC COM	13.	13.
ILLINOIS TOOL WKS INC	74.	74.
INTEL CORP	78.	78.
ISHARES COHEN & STEERS RLTY	555.	555.
J P MORGAN CHASE & CO	34.	34.
JOHNSON & JOHNSON	92.	92.
LEGG MASON INC	22.	22.
MFS RESEARCH INTERNATIONAL FUND I FUND #	344.	344.
MCDONALDS CORP	68.	68.
MEDTRONIC INC	47.	47.
MICROSOFT CORP	68.	68.
MONSANTO CO NEW	21.	21.
NOVARTIS A G SPONSORED ADR	56.	56.
PIMCO TOTAL RETURN FUND #35	7,719.	7,719.
PIMCO HIGH YLD FUND INSTL #108	1,474.	1,454.
PEPSICO	74.	74.

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

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
PHILIP MORRIS INTL INC COM	101.	101.
PROCTER & GAMBLE CO	65.	65.
QUEST DIAGNOSTICS INC COM	20.	20.
SEMPRA ENERGY COMMON	76.	76.
SIGMA ALDRICH CORP	24.	24.
SOUTHERN CO	97.	97.
STATE STREET CORP COM	14.	14.
TD ASSET MGMT US GOVT PORT INSTL #2	32.	32.
3M CO	75.	75.
UNITED PARCEL SVC INC CL B	52.	52.
UNITED TECHNOLOGIES	59.	59.
UNITEDHEALTH GROUP INC COM	2.	2.
VANGUARD GNMA FUND #36	642.	642.
VANGUARD MID-CAP INDEX FUND #859	188.	188.
VERIZON COMMUNICATIONS	91.	91.
WALMART STORES, INC	36.	36.
WALGREEN CO	30.	30.
XTO ENERGY INC	41.	41.
YUM BRANDS INC	30.	30.
	-----	-----
TOTAL	13,341.	13,321.
	=====	=====

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	1,575.	1,575.		
TOTALS	1,575.	1,575.	NONE	NONE
	=====	=====	=====	=====

FORM 990PF, PART I - TAXES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	8.	8.
990-PF TAXES	226.	
FOREIGN TAXES ON QUALIFIED FOR	20.	20.
FOREIGN TAXES ON NONQUALIFIED	17.	17.
	-----	-----
TOTALS	271.	45.
	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
STATE/PROBATE FEES	100.	100.
	-----	-----
TOTALS	100.	100.
	=====	=====

ARNETA L BARTLETT 1995 TRUST 455856013

02-6185823

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
-----	-----	---
25 APOLLO GROUP INC CL A	1,622.	1,515.
75 WALT DISNEY CO	2,486.	2,419.
67 HOME DEPOT INC	1,813.	1,938.
33 MCDONALDS CORP	1,970.	2,061.
39 YUM BRANDS INC	1,562.	1,364.
40 COLGATE PALMOLIVE CO	2,457.	3,286.
40 PEPSICO INCORPORATED	2,764.	2,432.
46 PHILIP MORRIS INTL INC	2,542.	2,217.
30 PROCTER & GAMBLE CO	1,783.	1,819.
34 WAL MART STORES INC	1,950.	1,817.
50 WALGREEN CO	1,836.	1,836.
42 APACHE CORPORATION	5,761.	4,333.
36 CHEVRON CORPORATION	3,023.	2,772.
51 CONOCOPHILLIPS	4,545.	2,605.
50 EXXON MOBIL CORP	3,603.	3,410.
50 ULTRA PETROLEUM CORP	2,540.	2,493.
40 ALFAC INCORPORATED	2,238.	1,850.
92 AMERICAN EXPRESS CO	4,144.	3,728.
150 BARCLAYS PLC ADR	4,174.	2,640.
80 J P MORGAN CHASE & CO	2,952.	3,334.
50 LEGG MASON INC	1,663.	1,508.
60 STATE STREET CORP	2,423.	2,612.
90 I M S HEALTH INC	1,899.	1,895.
40 JOHNSON & JOHNSON CO	2,504.	2,576.
65 MEDTRONIC INC	3,275.	2,859.
33 NOVARTIS A G SPONSORED ADR	1,804.	1,796.
40 QUEST DIAGNOSTICS INC COM	2,192.	2,415.
55 UNITEDHEALTH GROUP INC	1,625.	1,676.
38 ZIMMER HLDGS INC	2,081.	2,246.

ARNETA L BARTLETT 1995 TRUST 455856013  
 FORM 990PF, PART II - CORPORATE STOCK  
 =====

02-6185823

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
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30 BOEING CO	1,896.	1,624.
110 GENERAL ELECTRIC CO	3,267.	1,664.
60 ILLINOIS TOOL WKS INC	2,814.	2,879.
37 3M CO	2,913.	3,059.
29 UNITED PARCEL SERVICE CL B	1,892.	1,664.
38 UNITED TECHNOLOGIES	2,810.	2,638.
90 ANALOG DEVICES INC	2,709.	2,842.
104 AUTODESK INC	3,459.	2,643.
70 AUTO DATA PROCESSING INC	3,062.	2,997.
151 CISCO SYSTEMS INC	3,470.	3,615.
200 EMC CORPORATION/ MASS	2,971.	3,494.
50 HEWLETT PACKARD CO	1,837.	2,576.
145 INTEL CORP	3,369.	2,958.
120 MICROSOFT CORPORATION	3,288.	3,658.
20 MONSANTO CO NEW	2,237.	1,635.
42 SIGMA-ALDRICH CORP COMMON	2,240.	2,123.
71 AT&T INC	2,010.	1,990.
49 VERIZON COMMUNICATIONS	1,731.	1,623.
45 SEMPRA ENERGY COMMON	2,628.	2,519.
56 SOUTHERN CO	2,140.	1,866.
210 BARON GROWTH FUND 587	7,352.	8,675.
155 ISHARES COHEN & STEERS RLT	5,361.	8,141.
1156.181 MFS RESEARCH INTERNAT	13,073.	16,557.
1023.842 VANGUARD MID-CAP INDE	12,623.	16,750.
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TOTALS	166,383.	169,642.
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ARNETA L BARTLETT 1995 TRUST 455856013

02-6185823

FORM 990PF, PART II - CORPORATE BONDS

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DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
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10577.189 PIMCO TOTAL RETURN I	107,751.	114,234.
1937 PIMCO HIGH YLD FUND INSTL	13,385.	17,046.
1180 VANGUARD GNMA FUND 36	11,989.	12,555.
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TOTALS	133,125.	143,835.
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STATE(S) WHERE THE FOUNDATION IS REGISTERED  
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NH

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

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## OFFICER NAME:

Debra King, 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 ..... 4,637.

TOTAL COMPENSATION:

4,637.

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

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MONTH -----	LINE 1a-FMV SECURITIES -----	LINE 1b-FMV CASH BALANCES -----	LINE 1c-FMV OTHER ASSETS -----
JANUARY	260,277.	15,163.	
FEBRUARY	245,159.	12,820.	
MARCH	256,916.	12,961.	
APRIL	281,930.	2,079.	
MAY	292,990.	3,202.	
JUNE	291,878.	3,994.	
JULY	307,651.	2,918.	
AUGUST	316,906.	3,405.	
SEPTEMBER	325,744.	4,228.	
OCTOBER	322,427.	4,656.	
NOVEMBER	333,610.	4,841.	
DECEMBER	313,474.	14,165.	
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TOTAL	3,548,962.	84,432.	
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AVERAGE FMV	295,747.	7,036.	
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FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

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## RECIPIENT NAME:

HAVENWOOD HERITAGE  
HEIGHTS

## ADDRESS:

33 CHRISTIAN AVENUE  
CONCORD, NH 03301

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

DAILY OPERATIONS

## FOUNDATION STATUS OF RECIPIENT:

501(C)(3)

AMOUNT OF GRANT PAID ..... 34,594.

TOTAL GRANTS PAID:

34,594.

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Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT	PURPOSES				
120. BANK AMERICA CORP	01/12/2009	02/05/2009	578.00	1,691.00	-1,113.00
30. E M C CORP MASS	08/11/2008	04/13/2009	382.00	458.00	-76.00
70. EBAY INC	08/11/2008	01/12/2009	982.00	1,882.00	-900.00
95. ISHARES COHEN & STEERS	04/13/2009	12/15/2009	4,897.00	3,312.00	1,585.00
450. KEELEY SMALL CAP					
VALUE FUND - A FUND #245	01/07/2009	07/17/2009	7,407.00	7,443.00	-36.00
29.99 MFS RESEARCH					
INTERNATIONAL FUND I FUND #899	10/16/2008	04/13/2009	309.00	349.00	-40.00
10. PEPSICO	08/11/2008	01/12/2009	514.00	691.00	-177.00
20. RESEARCH IN MOTION LTD	03/06/2009	05/01/2009	1,440.00	720.00	720.00
10. RESEARCH IN MOTION LTD	03/06/2009	06/23/2009	698.00	360.00	338.00
20. RESEARCH IN MOTION LTD	03/06/2009	11/02/2009	1,091.00	720.00	371.00
10. SEMPRA ENERGY COMMON	09/12/2008	04/13/2009	461.00	584.00	-123.00
10. SIGMA ALDRICH CORP	09/12/2008	01/12/2009	378.00	533.00	-155.00
200. VANGUARD GNMA FUND	10/16/2008	04/21/2009	2,136.00	2,032.00	104.00
102.036 VANGUARD MID-CAP	10/16/2008	04/13/2009	1,206.00	1,267.00	-61.00
115. WESTERN UN CO COM	08/11/2008	03/06/2009	1,182.00	3,090.00	-1,908.00
10. XTO ENERGY INC	05/08/2008	04/13/2009	332.00	661.00	-329.00
TOTAL CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT PURPOSES			23,993.00	25,793.00	-1,800.00
Totals			23,993.00	25,793.00	-1,800.00

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## FEDERAL CAPITAL GAIN DIVIDENDS

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## LONG-TERM CAPITAL GAIN DIVIDENDS

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## 15% RATE CAPITAL GAIN DIVIDENDS

PIMCO TOTAL RETURN FUND #35

256.00

VANGUARD GNMA FUND #36

24.00

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TOTAL 15% RATE CAPITAL GAIN DIVIDENDS

279.00

TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS

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279.00  
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