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Form **990-PF**

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

**2009**

Department of the Treasury  
Internal Revenue Service

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

For calendar year **2009**, or tax year beginning **04/01, 2009**, and ending **03/31, 2010**

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

POSTMARK DATE JUN 30 2010

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

Name of foundation: **DAVID LEWIS TOOTHAKER CHAR TR**

Number and street (or P.O. box number if mail is not delivered to street address): **P O BOX 1802**

Room/suite: \_\_\_\_\_

City or town, state, and ZIP code: **PROVIDENCE, RI 02901-1802**

A Employer identification number: **01-6167681**

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

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

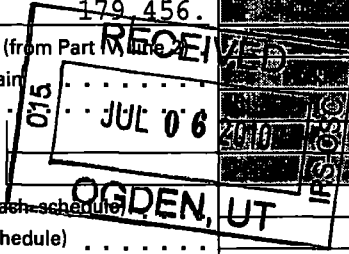
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

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) **\$ 679,834.**

J Accounting method:  Cash  Accrual  
 Other (specify) \_\_\_\_\_  
(Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B.				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	17,485.	17,396.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-17,013.			
	b Gross sales price for all assets on line 6a	179,456.			
	7 Capital gain net income (from Part III, line 4)				
	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)	1,472.	750.		STMT 2	
12 Total. Add lines 1 through 11	1,944.	18,146.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	9,049.	5,429.		3,619.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	921.	121.	NONE	800.
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	85.	85.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	10,055.	5,635.	NONE	4,419.
	25 Contributions, gifts, grants paid	48,620.			48,620.
26 Total expenses and disbursements. Add lines 24 and 25	58,675.	5,635.	NONE	53,039.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-56,731.				
b Net investment income (if negative, enter -0-)		12,511.			
c Adjusted net income (if negative, enter -0-)					



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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 . . . . .	-1,098.	NONE	
	2 Savings and temporary cash investments . . . . .	18,703.	10,220.	10,220.
	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	NONE	NONE
	8 Inventories for sale or use . . . . .			
	9 Prepaid expenses and deferred charges . . . . .			
	10 a Investments - U S and state government obligations (attach schedule) . . . . .	NONE	NONE	NONE
	b Investments - corporate stock (attach schedule) . . . . .	624,042.	596,722.	669,614.
	c Investments - corporate bonds (attach schedule) . . . . .	NONE	NONE	NONE
	11 Investments - land, buildings, and equipment: basis Less accumulated depreciation (attach schedule) ▶	NONE	NONE	
	12 Investments - mortgage loans . . . . .	NONE	NONE	
	13 Investments - other (attach schedule) . . . . . STMT 5	NONE	NONE	NONE
	14 Land, buildings, and equipment: basis Less: accumulated depreciation (attach schedule) ▶			
15 Other assets (describe ▶)	NONE	NONE	NONE	
16 <b>Total assets</b> (to be completed by all filers - see the instructions. Also, see page 1, item I) . . . . .	641,647.	606,942.	679,834.	
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 <b>Total liabilities</b> (add lines 17 through 22) . . . . .				
Net Assets or Fund Balances	<b>Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/></b> <b>and complete lines 24 through 26 and lines 30 and 31.</b>			
	24 Unrestricted . . . . .			
	25 Temporarily restricted . . . . .			
	26 Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/></b>			
	27 Capital stock, trust principal, or current funds . . . . .	641,647.	606,942.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund . . . . .			
	29 Retained earnings, accumulated income, endowment, or other funds . . . . .	NONE	NONE	
30 <b>Total net assets or fund balances</b> (see page 17 of the instructions) . . . . .	641,647.	606,942.		
31 <b>Total liabilities and net assets/fund balances</b> (see page 17 of the instructions) . . . . .	641,647.	606,942.		

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	641,647.
2 Enter amount from Part I, line 27a . . . . .	2	-56,731.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 6 . . . . .	3	26,359.
4 Add lines 1, 2, and 3 . . . . .	4	611,275.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 7 . . . . .	5	4,333.
6 <b>Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 . . . . .</b>	6	606,942.

Part IV Capital Gains and Losses for Tax on Investment Income

Table with columns (a) through (k) for capital gains and losses. Includes rows for SEE PART IV DETAIL, Gross sales price, Depreciation allowed, Cost or other basis, Gain or loss, and Capital gain net income.

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

Table for Part V qualification with columns (a) through (d) for base period years, adjusted qualifying distributions, net value of noncharitable-use assets, and distribution ratio.

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

<b>1a</b> Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. . . . . Date of ruling or determination letter. _____ (attach copy of ruling letter if necessary - see instructions)		
<b>b</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 . . . . .	<b>1</b>	125.
<b>c</b> All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
<b>2</b> Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) . . . . .	<b>2</b>	
<b>3</b> Add lines 1 and 2 . . . . .	<b>3</b>	125.
<b>4</b> Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) . . . . .	<b>4</b>	NONE
<b>5</b> Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- . . . . .	<b>5</b>	125.
<b>6</b> Credits/Payments:		
<b>a</b> 2009 estimated tax payments and 2008 overpayment credited to 2009 . . . . .	<b>6a</b>	140.
<b>b</b> Exempt foreign organizations-tax withheld at source . . . . .	<b>6b</b>	NONE
<b>c</b> Tax paid with application for extension of time to file (Form 8868) . . . . .	<b>6c</b>	NONE
<b>d</b> Backup withholding erroneously withheld . . . . .	<b>6d</b>	
<b>7</b> Total credits and payments. Add lines 6a through 6d . . . . .	<b>7</b>	140.
<b>8</b> Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached . . . . .	<b>8</b>	
<b>9</b> Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed . . . . .	<b>9</b>	
<b>10</b> Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid . . . . .	<b>10</b>	15.
<b>11</b> Enter the amount of line 10 to be Credited to 2010 estimated tax <input type="checkbox"/> 15. Refunded <input type="checkbox"/>	<b>11</b>	

**Part VII-A Statements Regarding Activities**

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



Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions) . . . . . **11**  Yes  No

12 Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008? . . . . . **12**  Yes  No

13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? . . . . . **13**  Yes  No  
Website address **▶** N/A

14 The books are in care of **▶** PRIVATE BANK TAX SERVICES Telephone no. **▶** (401) 278-6837  
Located at **▶** P.O. BOX 1802, PROVIDENCE, RI ZIP + 4 **▶** 02901

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

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

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

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



**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)?  Yes  No  
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?  Yes  No  
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?  Yes  No

5b		
6b		X
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 9		9,049.	-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
SEE STATEMENT 10		NONE	NONE	NONE

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



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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
SEE STATEMENT 11		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	
<b>Total. Add lines 1 through 3</b> . . . . .	



**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>	641,045.
<b>b</b>	Average of monthly cash balances	<b>1b</b>	16,017.
<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>	657,062.
<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>	657,062.
<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>	9,856.
<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>	647,206.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	32,360.

**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>	32,360.
<b>2a</b>	Tax on investment income for 2009 from Part VI, line 5	<b>2a</b>	125.
<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>	125.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	32,235.
<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>	32,235.
<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>	32,235.

**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>	53,039.
<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>	53,039.
<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>	125.
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	52,914.

**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				32,235.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			29,434.	
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: ▶ \$ 53,039.				
a Applied to 2008, but not more than line 2a			29,434.	
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				23,605.
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.				8,630.
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

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)

Table with 5 columns: (a) 2009, (b) 2008, (c) 2007, (d) 2006, (e) Total. Rows include 2a-2e (Qualifying distributions) and 3a-3d (Alternative tests).

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 [X] 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**

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
<p><b>a Paid during the year</b></p> <p>SEE STATEMENT 14</p>				
<b>Total . . . . .</b>				<b>48,620.</b>
<b>b Approved for future payment</b>				
<b>Total . . . . .</b>				<b>3b</b>







# 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 SHORT-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					-6,170.	
		TOTAL LONG-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					-17,615.	
4,266.00		196.055 COLUMBIA ACORN FUND CLASS Z SHAR PROPERTY TYPE: SECURITIES 2,851.00				09/20/2002	08/20/2009	
14,673.00		674.309 COLUMBIA ACORN FUND CLASS Z SHAR PROPERTY TYPE: SECURITIES 10,000.00				02/25/2003	08/20/2009	
10,756.00		494.315 COLUMBIA ACORN FUND CLASS Z SHAR PROPERTY TYPE: SECURITIES 10,000.00				09/05/2003	08/20/2009	
5,166.00		237.417 COLUMBIA ACORN FUND CLASS Z SHAR PROPERTY TYPE: SECURITIES 5,000.00				10/15/2003	08/20/2009	
4,794.00		437.01 COLUMBIA INTERNATIONAL STOCK FUND PROPERTY TYPE: SECURITIES 4,947.00				08/14/2003	08/20/2009	
14,052.00		1280.956 COLUMBIA INTERNATIONAL STOCK FU PROPERTY TYPE: SECURITIES 15,000.00				09/05/2003	08/20/2009	
17,538.00		1598.721 COLUMBIA INTERNATIONAL STOCK FU PROPERTY TYPE: SECURITIES 20,000.00				10/15/2003	08/20/2009	
4,319.00		393.701 COLUMBIA INTERNATIONAL STOCK FUN PROPERTY TYPE: SECURITIES 5,000.00				12/01/2003	08/20/2009	
3,123.00		284.698 COLUMBIA INTERNATIONAL STOCK FUN PROPERTY TYPE: SECURITIES 4,000.00				02/18/2004	08/20/2009	



**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)	
7,841.00		714.796					03/08/2004	08/20/2009
			10,000.00				-2,159.00	
2,699.00		246.002					02/26/2008	08/20/2009
			4,000.00				-1,301.00	
6,888.00		607.906					08/14/2003	08/20/2009
			9,161.00				-2,273.00	
7,095.00		626.174					09/05/2003	08/20/2009
			10,000.00				-2,905.00	
3,473.00		306.56					10/15/2003	08/20/2009
			5,000.00				-1,527.00	
10,577.00		1027.474					02/06/2009	08/21/2009
			7,964.00				2,613.00	
48,634.00		764.866					02/07/2003	08/21/2009
			40,006.00				8,628.00	
3,217.00		169.579					08/21/2009	03/05/2010
			3,176.00				41.00	
5,897.00		528.286					02/06/2009	03/05/2010
			4,195.00				1,702.00	
1,334.00		85.382					02/06/2009	03/05/2010
			869.00				465.00	
1,470.00		100.748					08/21/2009	03/05/2010
			1,376.00				94.00	



## 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)	
9,530.00		134.921				02/07/2003	03/05/2010
		LARGE CAP GROWTH CTF PROPERTY TYPE: SECURITIES				1,942.00	
		7,588.00					
1,150.00		151.86				12/31/1992	03/05/2010
		GOVERNMENT CREDIT CTF PROPERTY TYPE: SECURITIES				-20.00	
		1,170.00					
10,703.00		1413.				02/28/1993	03/05/2010
		GOVERNMENT CREDIT CTF PROPERTY TYPE: SECURITIES				-520.00	
		11,223.00					
4,046.00		534.216				05/31/1994	03/05/2010
		GOVERNMENT CREDIT CTF PROPERTY TYPE: SECURITIES				103.00	
		3,943.00					
TOTAL GAIN (LOSS) .....						----- -17,013. =====	

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
SMALL CAP CTF	61.	61.
INTERNATIONAL EQUITY CTF	566.	566.
COLUMBIA GOVERNMENT PLUS RESERVES G TRUS	32.	32.
COLUMBIA CONSERVATIVE HIGH YIELD FUND CL	1,052.	1,052.
LARGE CAP VALUE CTF	1,941.	1,941.
SMALL CAP GROWTH CTF	34.	34.
MID CAP VALUE CTF	191.	191.
MID CAP GROWTH CTF	71.	71.
POWERSHARES WATER RESOURCES PORT	64.	64.
SPDR METALS & MNG ETF	85.	85.
VANGUARD INTL EQUITY INDEX FDS VANGUARD	228.	228.
VANGUARD REIT ETF	494.	405.
LARGE CAP GROWTH CTF	1,732.	1,732.
GOVERNMENT CREDIT CTF	10,934.	10,934.
TOTAL	17,485.	17,396.

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
INTERNATIONAL EQUITY CTF	750.	750.
FEDERAL TAX REFUND	722.	
	-----	-----
TOTALS	1,472.	750.
	=====	=====

DAVID LEWIS TOOTHAKER CHAR TR

01-6167681

FORM 990PF, PART I - ACCOUNTING FEES  
=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
AUDIT & ACCOUNTING FEES (ALLOC	121.	121.		800.
TAX PREPARATION FEE (NON-ALLOC	800.			
TOTALS	921.	121.	NONE	800.

DAVID LEWIS TOOTHAKER CHAR TR

01-6167681

FORM 990PF, PART I - TAXES  
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	61.	61.
FOREIGN TAXES ON QUALIFIED FOR	15.	15.
FOREIGN TAXES ON NONQUALIFIED	9.	9.
TOTALS	85.	85.
	=====	=====

DAVID LEWIS TOOTHAKER CHAR TR

01-6167681

FORM 990PF, PART II - OTHER INVESTMENTS

=====

DESCRIPTION	COST /	FMV	C OR F
-----	-----	-----	-----

SEE ATTACHED STATEMENT                    C

TOTALS





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

DESCRIPTION -----	AMOUNT -----
CTF COST ADJUSTMENT	26,353.
ROUNDING	6.
	-----
TOTAL	26,359.
	=====



DAVID LEWIS TOOTHAKER CHAR TR

01-6167681

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

=====

DESCRIPTION

AMOUNT

-----

-----

SALES ADJ

4,333.

-----

TOTAL

4,333.

=====



DAVID LEWIS TOOTHAKER CHAR TR

01-6167681

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

ME



DAVID LEWIS TOOTHAKER CHAR TR

01-6167681

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

OFFICER NAME:

BANK OF AMERICA, N.A.

ADDRESS:

EXCHANGE PLACE

BANGOR, ME 04101

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40

COMPENSATION ..... 9,049.

TOTAL COMPENSATION: 9,049.  
=====



DAVID LEWIS TOOTHAKER CHAR TR

01-6167681

990PF, PART VIII - COMPENSATION OF THE FIVE HIGHEST PAID EMPLOYEES

=====

EMPLOYEE NAME:  
NONE



DAVID LEWIS TOOTHAKER CHAR TR

01-6167681

990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALS

=====

NAME:  
NONE



DAVID LEWIS TOOTHAKER CHAR TR 01-6167681  
FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:  
THE IRIS NETWORK  
ADDRESS:  
189 PARK AVE  
PORTLAND, ME 04102-2909  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
SUPPORT NAMED ORGANIZATION  
FOUNDATION STATUS OF RECIPIENT:  
N/A  
AMOUNT OF GRANT PAID ..... 4,862.

RECIPIENT NAME:  
PINE TREE SOC FOR CRIPPLED  
ADDRESS:  
CHILDREN AND ADULTS INC  
BATH, ME 04530  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
SUPPORT FOR NAMED ORGANIZATION  
FOUNDATION STATUS OF RECIPIENT:  
N/A  
AMOUNT OF GRANT PAID ..... 4,862.

RECIPIENT NAME:  
THE MAINE CHILDREN'S HOME  
ADDRESS:  
FOR LITTLE WANDERERS  
WATERVILLE, ME 04901-5923  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
SUPPORT FOR NAMED ORGANIZATION  
FOUNDATION STATUS OF RECIPIENT:  
N/A  
AMOUNT OF GRANT PAID ..... 4,862.



DAVID LEWIS TOOTHAKER CHAR TR  
FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

01-6167681

=====

RECIPIENT NAME:  
ALDERSGATE UNITED METHODIST CHUR  
ADDRESS:  
ATTN: FINANCE SECRETARY  
ROCKLAND, ME 04841-5705  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
SUPPORT FOR NAMED ORGANIZATION  
FOUNDATION STATUS OF RECIPIENT:  
N/A  
AMOUNT OF GRANT PAID ..... 4,862.

RECIPIENT NAME:  
SHRINERS HOSPITALS FOR CHILDREN  
ADDRESS:  
ATTN: TRUST/INVESTMENT MANAGER  
TAMPA, FL 33631-3356  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
SUPPORT FOR NAMED ORGANIZATION  
FOUNDATION STATUS OF RECIPIENT:  
N/A  
AMOUNT OF GRANT PAID ..... 9,724.

RECIPIENT NAME:  
BENEVOLENT FOUNDATION  
SUPREME COUNCIL  
ADDRESS:  
PO BOX 519  
LEXINGTON, MA 02420-0519  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
SUPPORT FOR NAMED ORGANIZATION  
FOUNDATION STATUS OF RECIPIENT:  
N/A  
AMOUNT OF GRANT PAID ..... 9,724.



DAVID LEWIS TOOTHAKER CHAR TR  
FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID  
=====

01-6167681

RECIPIENT NAME:

MASONIC CHARITABLE FOUNDATION

ADDRESS:

ATTN HAROLD MCKENNEY JR TREAS  
PORTLAND, ME 04101-3500

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT NAMED ORGANIZATION

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID ..... 9,724.

TOTAL GRANTS PAID:

48,620.

=====



**SCHEDULE D  
(Form 1041)**

**Capital Gains and Losses**

OMB No. 1545-0092

**2009**

Department of the Treasury  
Internal Revenue Service

▶ **Attach to Form 1041, Form 5227, or Form 990-T. See the instructions for Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).**

Name of estate or trust

Employer identification number

DAVID LEWIS TOOTHAKER CHAR TR

01-6167681

**Note:** Form 5227 filers need to complete *only* Parts I and II.

**Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less**

(a) Description of property (Example: 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
<b>1a</b>					

<b>b</b> Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b . . . . .	<b>1b</b>	2,748.
<b>2</b> Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824 . . . . .	<b>2</b>	
<b>3</b> Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts . . . . .	<b>3</b>	-6,170.
<b>4</b> Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2008 Capital Loss Carryover Worksheet . . . . .	<b>4</b>	( )
<b>5</b> <b>Net short-term gain or (loss).</b> Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back . . . . . ▶	<b>5</b>	-3,422.

**Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year**

(a) Description of property (Example: 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
<b>6a</b>					

<b>b</b> Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b . . . . .	<b>6b</b>	4,024.
<b>7</b> Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824 . . . . .	<b>7</b>	
<b>8</b> Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts . . . . .	<b>8</b>	-17,615.
<b>9</b> Capital gain distributions . . . . .	<b>9</b>	
<b>10</b> Gain from Form 4797, Part I . . . . .	<b>10</b>	
<b>11</b> Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2008 Capital Loss Carryover Worksheet . . . . .	<b>11</b>	( )
<b>12</b> <b>Net long-term gain or (loss).</b> Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back . . . . . ▶	<b>12</b>	-13,591.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D (Form 1041) 2009



<b>Part III Summary of Parts I and II</b>		(1) Beneficiaries' (see page 5)	(2) Estate's or trust's	(3) Total
<b>Caution: Read the instructions before completing this part.</b>				
<b>13</b>	<b>Net short-term gain or (loss)</b> . . . . .	<b>13</b>		-3,422.
<b>14</b>	<b>Net long-term gain or (loss):</b>			
<b>a</b>	Total for year . . . . .	<b>14a</b>		-13,591.
<b>b</b>	Unrecaptured section 1250 gain (see line 18 of the wrksht.) . . . . .	<b>14b</b>		
<b>c</b>	28% rate gain . . . . .	<b>14c</b>		
<b>15</b>	<b>Total net gain or (loss).</b> Combine lines 13 and 14a . . . . . ▶	<b>15</b>		-17,013.

**Note:** If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 14a and 15, column (2), are net gains, go to Part V, and do not complete Part IV. If line 15, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary.

<b>Part IV Capital Loss Limitation</b>	
<b>16</b>	Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the <b>smaller</b> of: <b>a</b> The loss on line 15, column (3) or <b>b</b> \$3,000 . . . . .
<b>16</b>	( 3,000 )

**Note:** If the loss on line 15, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** on page 7 of the instructions to figure your capital loss carryover.

**Part V Tax Computation Using Maximum Capital Gains Rates**

**Form 1041 filers.** Complete this part **only** if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.

**Caution:** Skip this part and complete the worksheet on page 8 of the instructions if:

- Either line 14b, col. (2) or line 14c, col. (2) is more than zero, or
- Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.

**Form 990-T trusts.** Complete this part **only** if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the worksheet on page 8 of the instructions if either line 14b, col. (2) or line 14c, col. (2) is more than zero.

<b>17</b>	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34) . . . . .	<b>17</b>	
<b>18</b>	Enter the <b>smaller</b> of line 14a or 15 in column (2) but not less than zero . . . . .	<b>18</b>	
<b>19</b>	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T) . . . . .	<b>19</b>	
<b>20</b>	Add lines 18 and 19 . . . . .	<b>20</b>	
<b>21</b>	If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- . . . . . ▶	<b>21</b>	
<b>22</b>	Subtract line 21 from line 20. If zero or less, enter -0- . . . . .	<b>22</b>	
<b>23</b>	Subtract line 22 from line 17. If zero or less, enter -0- . . . . .	<b>23</b>	
<b>24</b>	Enter the <b>smaller</b> of the amount on line 17 or \$2,300 . . . . .	<b>24</b>	
<b>25</b>	Is the amount on line 23 equal to or more than the amount on line 24? <input type="checkbox"/> <b>Yes.</b> Skip lines 25 and 26; go to line 27 and check the "No" box. <input type="checkbox"/> <b>No.</b> Enter the amount from line 23 . . . . .	<b>25</b>	
<b>26</b>	Subtract line 25 from line 24 . . . . .	<b>26</b>	
<b>27</b>	Are the amounts on lines 22 and 26 the same? <input type="checkbox"/> <b>Yes.</b> Skip lines 27 thru 30; go to line 31. <input type="checkbox"/> <b>No.</b> Enter the <b>smaller</b> of line 17 or line 22 . . . . .	<b>27</b>	
<b>28</b>	Enter the amount from line 26 (If line 26 is blank, enter -0-) . . . . .	<b>28</b>	
<b>29</b>	Subtract line 28 from line 27 . . . . .	<b>29</b>	
<b>30</b>	Multiply line 29 by 15% (.15) . . . . .	<b>30</b>	
<b>31</b>	Figure the tax on the amount on line 23. Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041) . . . . .	<b>31</b>	
<b>32</b>	Add lines 30 and 31 . . . . .	<b>32</b>	
<b>33</b>	Figure the tax on the amount on line 17. Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041) . . . . .	<b>33</b>	
<b>34</b>	<b>Tax on all taxable income.</b> Enter the <b>smaller</b> of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36) . . . . .	<b>34</b>	







GAINS AND LOSSES FROM PASS-THRU ENTITIES

=====

NET SHORT-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS  
AND OTHER FIDUCIARIES

COMMON TRUST FUNDS -6,170.00

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TOTAL NET SHORT-TERM GAIN OR LOSS (ROUNDED)

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-6,170.00

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NET LONG-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS  
AND OTHER FIDUCIARIES

COMMON TRUST FUNDS -17,615.00

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TOTAL NET LONG-TERM GAIN OR LOSS (ROUNDED)

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-17,615.00

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Settlement Date



**Account Summary**

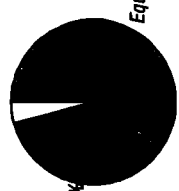
Mar. 01, 2010 through Mar. 31, 2010

Account: 61-09-900-8530725 DAVID LEWIS TOOTHAKER CHAR TR

**Market Value \$679,834.72**

Account Activity		Realized Gain/Loss Summary		Income Summary	
Description	Current Period	Description	Current Period	Description	Current Period
Beginning Market Value	\$688,957.87	Short-term	\$1,923.07	Dividends - Taxable	\$227.35
Income	1,558.47	Long-term	4,089.62	Collective Fund - Taxable	1,331.12
Disbursements	-34,867.90	Net Total	\$5,012.69	Total Income	\$1,558.47
Bank Fees	-825.45				
Change in Market Value	25,001.73				
Ending Market Value	\$679,834.72				
Change in Account Value	-9,133.15				

Portfolio Allocation		Fiscal YTD	
Description	Market Value	Estimated Annual Income	Current Yield
Cash/Currency	\$10,220.39	\$0.00	0.0%
Equities	408,574.78	5,041.69	1.2
Fixed Income	242,467.95	11,250.18	4.6
Real Estate	17,571.60	668.52	3.8
<b>Total Assets</b>	<b>\$679,834.72</b>	<b>\$16,960.39</b>	<b>2.5%</b>
<b>Total</b>	<b>\$679,834.72</b>	<b>\$16,960.39</b>	



Assets representing less than 5% of total are grouped together as "Other" for display on the pie chart.

Market Value includes accrued income unless otherwise noted

The amounts shown throughout this statement should not be used in the preparation of tax documents. Detail specifying taxable nature of income will be provided with year-end tax documentation. Please consult your tax advisor.

Settlement Date



**Account Summary**

Mar. 01, 2010 through Mar. 31, 2010

**Account:** 61-09-900-8530725 DAVID LEWIS TOOTHAKER CHAR TR

**Cash Summary**

	Current Period		YTD Since 01/01/10	
	Income Cash	Principal Cash	Income Cash	Principal Cash
<b>Beginning Value</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Income	1,558.47	0.00	4,076.51	0.00
Disbursements	-34,867.90	0.00	-34,867.90	0.00
Bank Fees	-412.72	-412.73	-1,230.61	-1,230.61
Income/Principal Transfers	32,296.00	-32,296.00	32,296.00	-32,296.00
Sales and Maturities	0.00	37,348.36	0.00	37,348.36
Net Automated Money Market Transactions	1,426.15	-4,639.63	-274.00	-3,821.75
<b>Ending Value</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Settlement Date



**Portfolio Analysis**

Mar. 01, 2010 through Mar. 31, 2010

**Account:** 61-09-900-8530725 DAVID LEWIS TOOTHAKER CHAR TR

**Portfolio Summary by Asset Class**

Description	Market Value	% of Account	% of Sector	Tax Cost	Estimated Annual Income	Current Yield
<b>Cash/Currency</b>						
Cash Equivalents	\$10,220.39	1.5%	100.0%	\$10,220.39	\$0.00	0.0%
<b>Total Cash/Currency</b>	<b>\$10,220.39</b>	<b>1.5%</b>	<b>100.0%</b>	<b>\$10,220.39</b>	<b>\$0.00</b>	<b>0.0%</b>
<b>Equities</b>						
U.S. Large Cap	\$215,628.29	31.7%	52.6%	\$167,740.83	\$2,950.04	1.4%
U.S. Mid Cap	76,325.25	11.2%	18.6%	63,768.13	552.08	0.7%
U.S. Small Cap	37,417.74	5.5%	9.1%	33,146.17	241.52	0.6%
International Developed	64,397.25	9.5%	15.7%	62,852.65	1,093.67	1.7%
Emerging Markets	15,806.25	2.3%	3.9%	13,237.50	204.38	1.3%
<b>Total Equities</b>	<b>\$409,574.78</b>	<b>60.2%</b>	<b>100.0%</b>	<b>\$340,746.28</b>	<b>\$5,041.69</b>	<b>1.2%</b>
<b>Fixed Income</b>						
Investment Grade Taxable	\$229,067.16	33.7%	94.5%	\$227,297.92	\$10,278.62	4.5%
Global High Yield Taxable	13,400.79	2.0%	5.5%	15,177.10	971.56	7.3%
<b>Total Fixed Income</b>	<b>\$242,467.95</b>	<b>35.7%</b>	<b>100.0%</b>	<b>\$242,475.02</b>	<b>\$11,250.18</b>	<b>4.6%</b>
<b>Real Estate</b>						
Public REITs	\$17,571.60	2.6%	100.0%	\$13,500.00	\$668.52	3.8%
<b>Total Real Estate</b>	<b>\$17,571.60</b>	<b>2.6%</b>	<b>100.0%</b>	<b>\$13,500.00</b>	<b>\$668.52</b>	<b>3.8%</b>
<b>Total Assets</b>	<b>\$679,834.72</b>	<b>100.0%</b>		<b>\$606,941.69</b>	<b>\$16,960.39</b>	<b>2.5%</b>
<b>Total</b>	<b>\$679,834.72</b>			<b>\$606,941.69</b>	<b>\$16,960.39</b>	

Settlement Date



### Portfolio Analysis

Mar. 01, 2010 through Mar. 31, 2010

Account: 61-09-900-8530725 DAVID LEWIS TOOTHAKER CHAR TR

Equities - Summary by Business Sector:

Sector	Market Value	% of Equities	% of S&P 500
Consumer Discretionary	\$0.00	0.0%	10.1%
Consumer Staples	0.00	0.0	11.3
Energy	0.00	0.0	10.8
Financials	0.00	0.0	16.5
Health Care	0.00	0.0	12.2
Industrials	0.00	0.0	10.5
Information Technology	0.00	0.0	18.9
Materials	0.00	0.0	3.5
Telecommunication Services	0.00	0.0	2.8
Utilities	0.00	0.0	3.4
Other Equities	409,574.78	100.0	0.0
<b>Total Equities</b>	<b>\$409,574.78</b>	<b>100.0%</b>	<b>100.0%</b>

Settlement Date



**Portfolio Detail**

**Account:** 61-09-900-8530725 DAVID LEWIS TOOTHAKER CHAR TR

Mar. 01, 2010 through Mar. 31, 2010

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
<b>Cash/Currency</b>								
<b>Cash Equivalents</b>								
1,159.210	COLUMBIA GOVERNMENT PLUS RESERVES G TRUST CLASS (Income Investment)	097100713	\$1,159.21	\$0.00	\$1,159.21 1.000	\$0.00	\$0.00	0.0%
9,061.180	COLUMBIA GOVERNMENT PLUS RESERVES G TRUST CLASS	097100713	9,061.18	0.00	9,061.18 1.000	0.00	0.00	0.0
	<b>Total Cash Equivalents</b>		<b>\$10,220.39</b>	<b>\$0.00</b>	<b>\$10,220.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<b>Total Cash/Currency</b>		<b>\$10,220.39</b>	<b>\$0.00</b>	<b>\$10,220.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>

Equities		(2) Industry Sector Codes	CND = Consumer Discretionary CNS = Consumer Staples ENR = Energy	FIN = Financials HEA = Health Care IND = Industrials	IFT = Information Technology MAT = Materials OEO = Other Equities	TEL = Telecommunication Services UTL = Utilities	
<b>U.S. Large Cap</b>							
1,500.722	LARGE CAP GROWTH CTF ORIGINAL COST 77,803.83 Ticker: FEQU	993360882 OEO		\$107,617.68* 71.711	\$91,642.26 61.065	\$15,975.42	1.2%
9,493.808	LARGE CAP VALUE CTF ORIGINAL COST 82,284.74 Ticker: GREQPT	202670915 OEO		107,996.81* 11.376	76,098.57 8.016	31,898.24	1.5
	<b>Total U.S. Large Cap</b>			<b>\$215,614.49</b>	<b>\$167,740.83</b>	<b>\$47,873.66</b>	<b>1.4%</b>
<b>U.S. Mid Cap</b>							
1,466.341	MID CAP GROWTH CTF ORIGINAL COST 18,285.42 Ticker: CTFGE	323991307 OEO		\$21,707.86 14.804	\$20,071.58 13.688	\$1,636.28	0.5%
1,369.168	MID CAP VALUE CTF ORIGINAL COST 17,311.13 Ticker: MIDVAL	302993993 OEO		21,773.60 15.903	17,387.80 12.700	4,385.80	1.1

(1) Market Value in the Portfolio Detail section does not include Accrued Income.

Settlement Date



**Portfolio Detail**

Account: 61-09-900-8530725 DAVID LEWIS TOOTHAKER CHAR TR

Mar. 01, 2010 through Mar. 31, 2010

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
<b>Equities (cont)</b>									
<b>U.S. Mid Cap (cont)</b>									
825.000	POWERSHARES WATER RESOURCES PORT Ticker: PHO	73935X575 OEO	14,379.75 17.430	0.00	13,150.50 15.940	1,229.25	93.23	0.6	
325.000	SPDR METALS & MING ETF Ticker: XME	78464A755 OEO	18,463.25 56.810	0.00	13,159.25 40.490	5,304.00	118.95	0.6	
	<b>Total U.S. Mid Cap</b>		<b>\$76,324.46</b>	<b>\$0.79</b>	<b>\$63,769.13</b>	<b>\$12,555.33</b>	<b>\$552.08</b>	<b>0.7%</b>	
<b>U.S. Small Cap</b>									
1,210.540	SMALL CAP CTF ORIGINAL COST Ticker: SCEQPT	126129108 OEO	\$18,789.03 15.521	\$2.65	\$16,080.99 13.284	\$2,708.04	\$176.74	0.9%	
1,506.624	SMALL CAP GROWTH CTF ORIGINAL COST Ticker: FTSC	207543877 OEO	18,624.43 12.362	1.63	17,065.18 11.327	1,559.25	64.78	0.3	
	<b>Total U.S. Small Cap</b>		<b>\$37,413.46</b>	<b>\$4.28</b>	<b>\$33,146.17</b>	<b>\$4,267.29</b>	<b>\$241.52</b>	<b>0.6%</b>	
<b>International Developed</b>									
3,354.811	INTERNATIONAL EQUITY CTF ORIGINAL COST Ticker: INLEPT	1261292H7 OEO	\$64,341.92 19.179	\$55.33	\$62,852.65 18.735	\$1,489.27	\$1,093.67	1.7%	
	<b>Total International Developed</b>		<b>\$64,341.92</b>	<b>\$55.33</b>	<b>\$62,852.65</b>	<b>\$1,489.27</b>	<b>\$1,093.67</b>	<b>1.7%</b>	
<b>Emerging Markets</b>									
375.000	VANGUARD INTL EQUITY INDEX FDS VANGUARD EMERGING MKTS ETF Ticker: VWVO	922042858 OEO	\$15,806.25 42.150	\$0.00	\$13,237.50 35.300	\$2,568.75	\$204.38	1.3%	
	<b>Total Emerging Markets</b>		<b>\$15,806.25</b>	<b>\$0.00</b>	<b>\$13,237.50</b>	<b>\$2,568.75</b>	<b>\$204.38</b>	<b>1.3%</b>	
	<b>Total Equities</b>		<b>\$409,500.58</b>	<b>\$74.20</b>	<b>\$340,746.28</b>	<b>\$68,754.30</b>	<b>\$5,041.69</b>	<b>1.2%</b>	

Settlement Date

**Bank of America**



**Portfolio Detail**

**Account:** 61-09-900-8530725 DAVID LEWIS TOOTHAKER CHAR. TR

Mar. 01, 2010 through Mar. 31, 2010

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ 7.541	Unrealized Gain/Loss	Estimated Annual Income	Cur Yid/ YTM
<b>Fixed Income</b>									
<b>Investment Grade Taxable</b>									
30,142.572	GOVERNMENT CREDIT CTF ORIGINAL COST 221,947.41	993361880	\$228,869.53 7.553*	\$197.63	\$227,297.92		\$1,571.61	\$10,278.62	4.5%
	<b>Total Investment Grade Taxable</b>		<b>\$228,869.53</b>	<b>\$197.63</b>	<b>\$227,297.92</b>		<b>\$1,571.61</b>	<b>\$10,278.62</b>	<b>4.5%</b>
<b>Global High Yield Taxable</b>									
1,756.881	COLUMBIA CONSERVATIVE HIGH YIELD FUND CLASS Z SHARES	19765P323	\$13,317.16 7.580	\$83.63	\$15,177.10 8.639		-\$1,859.94	\$971.56	7.3%
	<b>Total Global High Yield Taxable</b>		<b>\$13,317.16</b>	<b>\$83.63</b>	<b>\$15,177.10</b>		<b>-\$1,859.94</b>	<b>\$971.56</b>	<b>7.3%</b>
	<b>Total Fixed Income</b>		<b>\$242,186.69</b>	<b>\$281.26</b>	<b>\$242,475.02</b>		<b>-\$288.33</b>	<b>\$11,250.18</b>	<b>4.6%</b>
<b>Real Estate</b>									
<b>Public REITs</b>									
360.000	VANGUARD REIT ETF	922908553	\$17,571.60 48.810	\$0.00	\$13,500.00 37.500		\$4,071.60	\$668.52	3.8%
	<b>Total Public REITs</b>		<b>\$17,571.60</b>	<b>\$0.00</b>	<b>\$13,500.00</b>		<b>\$4,071.60</b>	<b>\$668.52</b>	<b>3.8%</b>
	<b>Total Real Estate</b>		<b>\$17,571.60</b>	<b>\$0.00</b>	<b>\$13,500.00</b>		<b>\$4,071.60</b>	<b>\$668.52</b>	<b>3.8%</b>
	<b>Total Portfolio</b>		<b>\$679,479.26</b>	<b>\$355.46</b>	<b>\$606,941.69</b>		<b>\$72,537.57</b>	<b>\$16,960.39</b>	<b>2.5%</b>
	Accrued Income		\$355.46						
	<b>Total</b>		<b>\$679,834.72</b>						

\* Market Price was not available for this security when the statement was released; therefore, the last known price is displayed.