Form 990-PF Return of Private Foundation

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2010

For calendar year 2010, or tax year beginning , 2010, and ending , 20

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

Name of foundation: ROBIN COLSON MEMORIAL FOUNDATION 404620015

A Employer identification number: 02-6091650

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

Room/suite

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

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

C If exemption application is pending, check here ▶ [ ]

D 1 Foreign organizations, check here ▶ [ ]

2 Foreign organizations meeting the 85% test, check here and attach computation ▶ [ ]

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

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

H Check type of organization: [X] Section 501(c)(3) exempt private foundation
[ ] Section 4947(a)(1) nonexempt charitable trust [ ] Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ $ 653,965.

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

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc , received (attach schedule)				
2	Check ▶ [X] if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments	3.	3.		STMT 1
4	Dividends and interest from securities	24,232.	24,232.		STMT 2
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	49,275.			
b	Gross sales price for all assets on line 6a 361,846.				
7	Capital gain net income (from Part IV, line 2)		49,275.		
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)	286.			STMT 5
12	**Total.** Add lines 1 through 11	73,796.	73,510.		
13	Compensation of officers, directors, trustees, etc	7,383.	7,383.		
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 6	575.	575.	NONE	NONE
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see page 14 of the instructions) STMT 7	231.	231.		
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 8	357.	273.		
24	**Total operating and administrative expenses.** Add lines 13 through 23	8,546.	8,462.	NONE	NONE
25	Contributions, gifts, grants paid	32,000.			32,000.
26	**Total expenses and disbursements.** Add lines 24 and 25	40,546.	8,462.	NONE	32,000.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	33,250.			
b	**Net investment income** (if negative, enter -0-)		65,048.		
c	**Adjusted net income** (if negative, enter -0-)				

Operating and Administrative Expenses

Revenue

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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	31,908.	14,857.	14,857.
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 15 of the instructions)			
7	Other notes and loans receivable (attach schedule) ▶ Less· allowance for doubtful accounts ▶ NONE			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10 a	Investments - U S and state government obligations (attach schedule) STMT 9	72,341.	47,369.	48,175.
b	Investments - corporate stock (attach schedule) STMT 10	283,183.	326,355.	353,498.
c	Investments - corporate bonds (attach schedule) STMT 12	181,974.	214,068.	210,935.
11	Investments - land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
12	Investments - mortgage loans			
13	Investments - other (attach schedule)			
14	Land, buildings, and equipment basis ▶ 12,000. Less accumulated depreciation (attach schedule) ▶	12,000.	12,000.	26,500.
15	Other assets (describe ▶)			
16	**Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	581,406.	614,649.	653,965.
Liabilities 17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	**Total liabilities** (add lines 17 through 22)			
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ [ ] and complete lines 24 through 26 and lines 30 and 31.**			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31 ▶ [X]			
27	Capital stock, trust principal, or current funds	581,406.	614,649.	
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)	581,406.	614,649.	
31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	581,406.	614,649.	

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	581,406.
2	Enter amount from Part I, line 27a	2	33,250.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	614,656.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 13	5	7.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	614,649.

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

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

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	49,275.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8		3	

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col (c))
2009	26,000.	570,894.	0.04554260511
2008	34,236.	650,914.	0.05259681002
2007	36,215.	731,137.	0.04953244057
2006	40,563.	731,317.	0.05546568725
2005	29,900.	712,955.	0.04193813074

2	Total of line 1, column (d)	2	0.24507567369
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.04901513474
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	620,250.
5	Multiply line 4 by line 3	5	30,402.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	650.
7	Add lines 5 and 6	7	31,052.
8	Enter qualifying distributions from Part XII, line 4	8	32,000.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ____________ (attach copy of ruling letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b	1	650.
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	650.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	NONE
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	650.
6	Credits/Payments:		
a	2010 estimated tax payments and 2009 overpayment credited to 2010 — 6a: 240.		
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	240.
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	410.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be: **Credited to 2011 estimated tax** ▶ **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ▶$ ________ (2) On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ STMT 14			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

Part VII-A Statements Regarding Activities (continued)

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

Website address ▶ N/A

14 The books are in care of ▶ TD BANK, N.A. Telephone no. ▶ (603)229-5787

Located at ▶ 143 NORTH MAIN ST., CONCORD, NH ZIP + 4 ▶ 03301

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

			Yes	No
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ____, ____, ____, ____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see page 22 of the instructions.)	2b		X
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ____, ____, ____, ____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2010 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 2010.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b		X

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

		Yes	No
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	[X] 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	[X] No
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	[ ] Yes	[X] 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	[X] 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	[X] 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	[X] No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? 6b		X
	If "Yes" to 6b, file Form 8870.		
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	[ ] Yes	[X] 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 15		7,383.	-0-	-0-

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

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

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

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

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

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

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

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

Part IX-B **Summary of Program-Related Investments** (see page 24 of the instructions)

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	584,505.
b	Average of monthly cash balances	1b	18,690.
c	Fair market value of all other assets (see page 25 of the instructions)	1c	26,500.
d	**Total** (add lines 1a, b, and c)	1d	629,695.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	629,695.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	9,445.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	620,250.
6	**Minimum investment return** Enter 5% of line 5	6	31,013.

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

1	Minimum investment return from Part X, line 6			1	31,013.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	650.		
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	650.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	30,363.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	30,363.
6	Deduction from distributable amount (see page 25 of the instructions)			6	NONE
7	**Distributable amount** as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	30,363.

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	32,000.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	32,000.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	650.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	31,350.

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 2009	(c) 2009	(d) 2010
1	Distributable amount for 2010 from Part XI, line 7				30,363.
2	Undistributed income, if any, as of the end of 2010:				
a	Enter amount for 2009 only			NONE	
b	Total for prior years 20 08 ,20 ,20		NONE		
3	Excess distributions carryover, if any, to 2010:				
a	From 2005 NONE				
b	From 2006 NONE				
c	From 2007 NONE				
d	From 2008 1,693.				
e	From 2009 NONE				
f	Total of lines 3a through e	1,693.			
4	Qualifying distributions for 2010 from Part XII, line 4: ▶ $ 32,000.				
a	Applied to 2009, but not more than line 2a			NONE	
b	Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		NONE		
c	Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d	Applied to 2010 distributable amount				30,363.
e	Remaining amount distributed out of corpus	1,637.			
5	Excess distributions carryover applied to 2010 *(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	3,330.			
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 2009 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions			NONE	
f	Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				NONE
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 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9	**Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a	3,330.			
10	Analysis of line 9:				
a	Excess from 2006 NONE				
b	Excess from 2007 NONE				
c	Excess from 2008 1,693.				
d	Excess from 2009 NONE				
e	Excess from 2010 1,637.				

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 2010, 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) 2010	(b) 2009	(c) 2008	(d) 2007	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test- enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942 (j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

SEE STATEMENT 17

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT 23				
Total . . . . ▶ **3a**				32,000.
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	3.	
4 Dividends and interest from securities			14	24,229.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	49,278.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b 990PF REFUND			1	286.	
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				73,796.	

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 73,796.

(See worksheet in line 13 instructions on page 29 to verify calculations.)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

Tricia J Smith — 04/18/2011 — Trustee

Signature of officer or trustee TRICIA J. SMITH — Date — Title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Firm's name ▶			Firm's EIN ▶	
Firm's address ▶			Phone no.	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					1,643.	
		10. APACHE CORP COM PROPERTY TYPE: SECURITIES					05/06/2008	01/12/2010
1,054.00		1,384.00					-330.00	
		10. AUTOMATIC DATA PROCESSING INC PROPERTY TYPE: SECURITIES					09/18/2008	11/18/2010
453.00		433.00					20.00	
		50000. BANK OF AMERICA CRP 5.375% 8/15/2 PROPERTY TYPE: SECURITIES					02/28/2007	12/17/2010
51,486.00		50,718.00					768.00	
		290. BARCLAYS PLC ADR PROPERTY TYPE: SECURITIES					01/12/2009	05/27/2010
5,202.00		3,858.00					1,344.00	
		386.959 BARON ASSET FD GROWTH & INC PROPERTY TYPE: SECURITIES					07/17/2009	11/18/2010
18,210.00		13,547.00					4,663.00	
		25000. BERKSHIRE HATHAWAY 4.125% 1/15/20 PROPERTY TYPE: SECURITIES					02/28/2007	01/15/2010
24,511.00		24,511.00						
		60. BOEING CO PROPERTY TYPE: SECURITIES					10/15/2008	01/12/2010
3,646.00		2,656.00					990.00	
		10. CONOCOPHILLIPS PROPERTY TYPE: SECURITIES					05/06/2008	11/18/2010
619.00		891.00					-272.00	
		10. EMERSON ELECTRIC CO PROPERTY TYPE: SECURITIES					01/12/2010	11/18/2010
553.00		446.00					107.00	
		25000. FEDERAL HOME LN BK 7.375% 02/12/2 PROPERTY TYPE: SECURITIES					02/17/2000	02/12/2010
25,000.00		24,972.00					28.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		.004 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES					10/15/2008	07/16/2010
		24. FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES					10/15/2008	07/21/2010
177.00		168.00					9.00	
		10. HOME DEPOT INC PROPERTY TYPE: SECURITIES					05/06/2008	11/18/2010
309.00		293.00					16.00	
		30. IMS HEALTH INC COM PROPERTY TYPE: SECURITIES					03/03/2009	01/12/2010
643.00		363.00					280.00	
		170. IMS HEALTH INC COM PROPERTY TYPE: SECURITIES					09/18/2008	01/12/2010
3,643.00		3,495.00					148.00	
		70. ISHARES TR US TIPS BD FD PROPERTY TYPE: SECURITIES					01/19/2010	11/18/2010
7,626.00		7,346.00					280.00	
		300. ISHARES COHEN & STEERS RLTY PROPERTY TYPE: SECURITIES					03/03/2009	11/18/2010
18,727.00		12,287.00					6,440.00	
		485.376 MFS RESEARCH INTERNATIONAL FUND PROPERTY TYPE: SECURITIES					11/07/2008	05/12/2010
6,596.00		5,519.00					1,077.00	
		1686.581 MFS RESEARCH INTERNATIONAL FUND PROPERTY TYPE: SECURITIES					03/04/2009	11/18/2010
26,412.00		18,072.00					8,340.00	
		70. NOVARTIS A G SPONSORED ADR PROPERTY TYPE: SECURITIES					03/03/2009	05/27/2010
3,140.00		3,603.00					-463.00	
		3837.703 PIMCO TOTAL RETURN FUND #35 PROPERTY TYPE: SECURITIES					02/16/2010	11/18/2010
44,210.00		42,000.00					2,210.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		2000. PIMCO TOTAL RETURN FUND #35 PROPERTY TYPE: SECURITIES					05/04/2009	11/18/2010
23,040.00		20,390.00					2,650.00	
		1940.639 PIMCO HIGH YLD FUND INSTL #108 PROPERTY TYPE: SECURITIES					12/16/2009	11/18/2010
18,106.00		17,000.00					1,106.00	
		1000. PIMCO HIGH YLD FUND INSTL #108 PROPERTY TYPE: SECURITIES					05/22/2008	11/18/2010
9,330.00		9,450.00					-120.00	
		345.011 T ROWE PRICE GROWTH STOCK FUND PROPERTY TYPE: SECURITIES					05/12/2010	11/18/2010
10,657.00		9,950.00					707.00	
		10. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES					01/12/2010	11/18/2010
639.00		611.00					28.00	
		10. STATE STREET CORP COM PROPERTY TYPE: SECURITIES					11/10/2008	11/18/2010
440.00		408.00					32.00	
		1388.889 VANGUARD GNMA FUND #36 PROPERTY TYPE: SECURITIES					12/16/2009	11/18/2010
15,375.00		15,000.00					375.00	
		1937.114 VANGUARD MID-CAP INDEX FUND #85 PROPERTY TYPE: SECURITIES					03/04/2009	11/18/2010
37,096.00		20,105.00					16,991.00	
		90. WALGREEN CO PROPERTY TYPE: SECURITIES					07/22/2008	01/12/2010
3,303.00		3,095.00					208.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
TOTAL GAIN(LOSS)							49,275.	

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	3.	3.
TOTAL	3.	3.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
AFLAC INC	91.	91.
AT&T INC	210.	210.
ABBOTT LABORATORIES	156.	156.
INVESCO INTERNATIONAL GROWTH FUND INSTIT	499.	499.
AMERICAN EXPRESS CO	119.	119.
ANALOG DEVICES INC	129.	129.
APACHE CORP COM	39.	39.
AUTOMATIC DATA PROCESSING INC	177.	177.
BANK OF AMERICA CRP 5.375% 8/15/2011 DTD	3,636.	3,636.
BARCLAYS PLC ADR	43.	43.
BERKSHIRE HATHAWAY 4.125% 1/15/2010 DTD	1,005.	1,005.
CHEVRONTEXACO CORP	213.	213.
COLGATE PALMOLIVE	142.	142.
CONOCOPHILLIPS	215.	215.
WALT DISNEY CO	39.	39.
DUPONT DE NEMOURS 4.125% 03/06/2013 DTD	825.	825.
EMERSON ELECTRIC CO	108.	108.
EXXON MOBIL CORP	157.	157.
FED HOME LN MTG 5.00% 01/30/2014 DTD 01/	1,000.	1,000.
FEDERAL HOME LN BK 7.375% 02/12/2010	907.	907.
FED NATL MTG ASSN 5.000% 10/15/2011 DTD	1,250.	1,250.
FIDELITY SPARTAN HIGH INCOME	239.	239.
GENERAL ELECTRIC	71.	71.
GENL ELEC CAP CORP 6.0% 06/15/2012 DTD 0	1,500.	1,500.
HARBOR INTERNATIONAL FD- INST CL FUND #1	555.	555.
HEWLETT PACKARD	42.	42.
HOME DEPOT INC	116.	116.
ILLINOIS TOOL WKS INC	127.	127.
INTEL CORP	158.	158.
ISHARES TR US TIPS BD FD	158.	158.
ISHARES COHEN & STEERS RLTY	413.	413.
J P MORGAN CHASE & CO	30.	30.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
PERKINS MID CAP VALUE FUND INSTITUTIONAL	61.	61.
JOHNSON & JOHNSON	164.	164.
LEGG MASON INC	16.	16.
MCDONALDS CORP	124.	124.
MEDTRONIC INC	103.	103.
MICROSOFT CORP	121.	121.
MONSANTO CO NEW	43.	43.
NOVARTIS A G SPONSORED ADR	136.	136.
PIMCO TOTAL RETURN FUND #35	1,656.	1,656.
PIMCO HIGH YLD FUND INSTL #108	1,826.	1,826.
PEPSICO	149.	149.
PHILIP MORRIS INTL INC COM	250.	250.
PIMCO INVESTMENT GRADE CORP BOND FUND CL	2,397.	2,397.
PROCTER & GAMBLE CO	151.	151.
QUEST DIAGNOSTICS INC COM	30.	30.
ROYCE SPECIAL EQUITY FD #327	21.	21.
SEMPRA ENERGY COMMON	125.	125.
SIGMA ALDRICH CORP	51.	51.
SOUTHERN CO	180.	180.
STATE STREET CORP COM	4.	4.
TD ASSET MGMT US GOVT PORT INSTL #2	5.	5.
3M CO	147.	147.
UNITED PARCEL SVC INC CL B	85.	85.
UNITED TECHNOLOGIES	119.	119.
UNITEDHEALTH GROUP INC COM	41.	41.
VANGUARD GNMA FUND #36	481.	481.
VANGUARD SHORT-TERM FEDERAL #49	333.	333.
VANGUARD INTERMEDIATE TERM TREASURY FUND	392.	392.
VANGUARD INFLATION PROTECTED SEC 119	280.	280.
VANGUARD MID-CAP INDEX FUND #859	4.	4.
VERIZON COMMUNICATIONS	196.	196.
WALMART STORES, INC	97.	97.
WELLS FARGO & COMPANY COM NEW	18.	18.

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

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
YUM BRANDS INC		57.	57.
	TOTAL	24,232.	24,232.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS
990PF REFUND		286.
	TOTALS	286.

STATEMENT 5

FORM 990PF, PART I - ACCOUNTING FEES

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

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	20.	20.
REAL ESTATE TAX ON NON-RENTAL	79.	79.
FOREIGN TAXES ON QUALIFIED FOR	132.	132.
TOTALS	231.	231.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
STATE/PROBATE FEES	273.	273.
REAL ESTATE EXPENSE ON NON-REN	84.	
TOTALS	357.	273.

ROBIN COLSON MEMORIAL FOUNDATION 404620015 02-6091650

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

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
20000 FED HOME LN MTG 5.00%	20,957.	22,268.
25000 FED NATL MTG ASSN 5.000%	26,412.	25,907.
TOTALS	47,369.	48,175.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
65 APOLLO GROUP INC CL A	4,033.	2,567.
160 WALT DISNEY CO	4,993.	6,002.
115 HOME DEPOT INC	3,327.	4,032.
55 MCDONALDS CORP	1,791.	4,222.
65 YUM BRANDS INC	2,641.	3,188.
70 COLGATE PALMOLIVE CO	4,368.	5,626.
80 PEPSICO INCORPORATED	5,449.	5,226.
110 PHILIP MORRIS INTL INC	5,641.	6,438.
70 PROCTER & GAMBLE CO	3,777.	4,503.
80 WAL MART STORES INC	4,470.	4,314.
65 APACHE CORPORATION	8,599.	7,750.
75 CHEVRON CORPORATION	6,348.	6,844.
90 CONOCOPHILLIPS	8,015.	6,129.
9C EXXON MOBIL CORP	6,621.	6,581.
90 ULTRA PETROLEUM CORP	4,573.	4,299.
80 AFLAC INCORPORATED	2,567.	4,514.
165 AMERICAN EXPRESS CO	5,184.	7,082.
150 J P MORGAN CHASE & CO	6,078.	6,363.
120 LEGG MASON INC	5,058.	4,352.
100 STATE STREET CORP	4,080.	4,634.
180 WELLS FARGO & CO NEW	5,254.	5,578.
110 ABBOTT LABS CO	5,784.	5,270.
85 JOHNSON & JOHNSON CO	5,869.	5,257.
120 MEDTRONIC INC	4,686.	4,451.
75 QUEST DIAGNOSTICS INC COM	3,909.	4,048.
100 UNITEDHEALTH GROUP INC	2,301.	3,611.
80 ZIMMER HLDGS INC	4,339.	4,294.
70 EMERSON ELECTRIC CO	3,124.	4,002.
190 GENERAL ELECTRIC CO	3,440.	3,475.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
110 ILLINOIS TOOL WKS INC	5,240.	5,874.
70 3M CO	4,263.	6,041.
55 UNITED PARCEL SERVICE CL B	3,701.	3,992.
70 UNITED TECHNOLOGIES	5,242.	5,510.
150 ANALOG DEVICES INC	4,142.	5,651.
200 AUTODESK INC	3,814.	7,640.
120 AUTO DATA PROCESSING INC	4,925.	5,554.
270 CISCO SYSTEMS INC	3,735.	5,462.
360 EMC CORPORATION/MASS	4,633.	8,244.
100 HEWLETT PACKARD CO	3,669.	4,210.
250 INTEL CORP	5,920.	5,258.
220 MICROSOFT CORPORATION	6,574.	6,140.
40 MONSANTO CO NEW	3,205.	2,786.
80 SIGMA-ALDRICH CORP COMMON	4,271.	5,325.
125 AT&T INC	3,192.	3,673.
110 VERIZON COMMUNICATIONS	2,815.	3,936.
80 SEMPRA ENERGY COMMON	4,642.	4,198.
100 SOUTHERN CO	3,977.	3,823.
1193.854 INVESCO INTERNATIONAL	32,962.	33,309.
270.222 BUFFALO SMALL CAP FD	6,553.	7,083.
553.020 HARBOR INTERNATIONAL F	33,060.	33,485.
292.741 HARTFORD MUT FDS INC	6,569.	7,052.
302.043 PERKINS MID CAP VALUE	6,536.	6,817.
334.215 ROYCE SPECIAL EQUITY F	6,547.	6,975.
150.000 SPDR GOLD TRUST	19,849.	20,808.
TOTALS	326,355.	353,498.

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
20000 DUPONT DE NEMOURS 4.125%	19,592.	21,215.
25000 GEN ELEC CAP CORP 6.0%	25,313.	26,725.
2422.647 FIDELITY HIGH INCOME	21,741.	21,658.
4844.261 PIMCO INVESTMENT GRAD	54,510.	50,768.
2810.901 VANGUARD SHORT-TERM F	30,687.	30,245.
3436.064 VANGUARD INTERMEDIATE	40,279.	38,931.
1645.648 VANGUARD INFLATION PR	21,946.	21,393.
TOTALS	214,068.	210,935.

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

DESCRIPTION	AMOUNT
ROUNDING ADJUSTMENT	7.
TOTAL	7.

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

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

OFFICER NAME:
ARLENE FOLSOM, C/O TD BANK, N.A.
ADDRESS:
PO BOX 477
CONCORD, NH 03302-0477
TITLE:
TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1
COMPENSATION .... 7,383.

TOTAL COMPENSATION: 7,383.

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

MONTH	LINE 1a-FMV SECURITIES	LINE 1b-FMV CASH BALANCES	LINE 1c-FMV OTHER ASSETS
JANUARY	564,489.	33,125.	26,500.
FEBRUARY	574,570.	35,761.	26,500.
MARCH	591,759.	36,680.	26,500.
APRIL	599,300.	37,406.	26,500.
MAY	572,047.	34,081.	26,500.
JUNE	557,059.	3,551.	26,500.
JULY	581,826.	3,913.	26,500.
AUGUST	566,049.	5,356.	26,500.
SEPTEMBER	592,296.	6,257.	26,500.
OCTOBER	603,088.	6,845.	26,500.
NOVEMBER	598,963.	6,706.	26,500.
DECEMBER	612,608.	14,600.	26,500.
TOTAL	7,014,054.	224,281.	318,000.
AVERAGE FMV	584,505.	18,690.	26,500.

FORM 990PF, PART XV - LINES 2a - 2d
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RECIPIENT NAME:
ARLENE C. FOLSOM, SVP
ADDRESS:
C/O TD BANK, NA, PO BOX 477
CONCORD, NH 03302-0477
RECIPIENT'S PHONE NUMBER: 603-229-5787
FORM, INFORMATION AND MATERIALS:
AVAILABLE UPON REQUEST
SUBMISSION DEADLINES:
APRIL 15TH EACH YEAR
RESTRICTIONS OR LIMITATIONS ON AWARDS:
AWARDS LIMITED TO THOSE INVOLVED IN MUSIC EDUCATION,
PREVENTION OF CRUELTY TO ANIMALS, LAND PRESERVATION
AND VICTIMS OF CRIMINAL DELINQUENCY

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

RECIPIENT NAME:
BEAVER BROOK ASSOCIATION
ADDRESS:
117 RIDGE ROAD
HOLLIS, NH 03049
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
DAILY OPERATIONS
FOUNDATION STATUS OF RECIPIENT:
501(C)(3)
AMOUNT OF GRANT PAID .... 1,000.

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

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

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

RECIPIENT NAME:
MERRIMACK CONCERT ASSOCIATION
ADDRESS:
MR. GENE ORDWAY, PRESIDENT
MERRIMACK, NH 03054
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
DAILY OPERATIONS
FOUNDATION STATUS OF RECIPIENT:
501(C)(3)
AMOUNT OF GRANT PAID .... 1,500.

RECIPIENT NAME:
SOUHEGAN VALLEY BOYS & GIRLS CLUB
ADDRESS:
18 ELM STREET
MILFORD, NH 03055
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
DAILY OPERATIONS
FOUNDATION STATUS OF RECIPIENT:
501(C)(3)
AMOUNT OF GRANT PAID .... 2,500.

RECIPIENT NAME:
THE GRAPEVINE FAMILY & COMMUNITY
ADDRESS:
RESOURCE CENTER
ANTRIM, NH 03440
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
DAILY OPERATIONS
FOUNDATION STATUS OF RECIPIENT:
501(C)(3)
AMOUNT OF GRANT PAID .... 2,000.

RECIPIENT NAME:
NH AUDUBON
ADDRESS:
84 SILK FARM ROAD
CONCORD, NH 03301
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
DAILY OPERATIONS
FOUNDATION STATUS OF RECIPIENT:
501(C)(3)
AMOUNT OF GRANT PAID .... 1,000.

RECIPIENT NAME:
NEW ENGLAND KURN HATTIN HOMES
ADDRESS:
708 KURN HATTIN ROAD
WESTMINSTER, VT 05158
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
DAILY OPERATIONS
FOUNDATION STATUS OF RECIPIENT:
501(C)(3)
AMOUNT OF GRANT PAID .... 1,200.

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

RECIPIENT NAME:
WINDHAM CENTRAL SUPERVISORY UNION
ADDRESS:
ATTN: JOYCE VANPAMELEN
TOWNSHEND, VT 05353
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
DAILY OPERATIONS
FOUNDATION STATUS OF RECIPIENT:
501(C)(3)
AMOUNT OF GRANT PAID .... 3,000.

RECIPIENT NAME:
THE HISTORICAL SOCIETY OF
ADDRESS:
WINDHAM COUNTY
NEWFANE, VT 05345
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
DAILY OPERATIONS
FOUNDATION STATUS OF RECIPIENT:
501(C)(3)
AMOUNT OF GRANT PAID .... 1,750.

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

RECIPIENT NAME:
MILFORD REGIONAL COUNSELING
ADDRESS:
SERVICES, INC.
MILFORD, NH 03055
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
DAILY OPERATIONS
FOUNDATION STATUS OF RECIPIENT:
501(C)(3)
AMOUNT OF GRANT PAID .... 3,800.

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

RECIPIENT NAME:
UPREACH THERAPEUTIC RIDING CENTER
ADDRESS:
153 PAIGE HILL ROAD
GOFFSTOWN, NH 03045
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
DAILY OPERATIONS
FOUNDATION STATUS OF RECIPIENT:
501(C)(3)
AMOUNT OF GRANT PAID .... 2,000.

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

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

RECIPIENT NAME:
SHARED GIFTS
ADDRESS:
ATTN: MARY CONGORAN
HOPKINTON, NH 03229
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
DAILY OPERATIONS
FOUNDATION STATUS OF RECIPIENT:
501(C)(3)
AMOUNT OF GRANT PAID .... 1,250.

TOTAL GRANTS PAID: 32,000.

ROBIN COLSON MEMORIAL FOUNDATION 404620015 02-6091650

Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT PURPOSES					
10. EMERSON ELECTRIC CO	01/12/2010	11/18/2010	553.00	446.00	107.00
30. IMS HEALTH INC COM	03/03/2009	01/12/2010	643.00	363.00	280.00
70. ISHARES TR US TIPS BD	01/19/2010	11/18/2010	7,626.00	7,346.00	280.00
3837.703 PIMCO TOTAL	02/16/2010	11/18/2010	44,210.00	42,000.00	2,210.00
1940.639 PIMCO HIGH YLD	12/16/2009	11/18/2010	18,106.00	17,000.00	1,106.00
345.011 T ROWE PRICE	05/12/2010	11/18/2010	10,657.00	9,950.00	707.00
10. PROCTER & GAMBLE CO	01/12/2010	11/18/2010	639.00	611.00	28.00
1388.889 VANGUARD GNMA	12/16/2009	11/18/2010	15,375.00	15,000.00	375.00
TOTAL CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT PURPOSES			97,809.00	92,716.00	5,093.00
Totals			97,809.00	92,716.00	5,093.00

ROBIN COLSON MEMORIAL FOUNDATION 404620015 02-6091650

Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT PURPOSES					
10. APACHE CORP COM	05/06/2008	01/12/2010	1,054.00	1,384.00	-330.00
10. AUTOMATIC DATA	09/18/2008	11/18/2010	453.00	433.00	20.00
50000. BANK OF AMERICA CRP					
5.375% 8/15/2011 DTD 08/14/2006	02/28/2007	12/17/2010	51,486.00	50,718.00	768.00
290. BARCLAYS PLC ADR	01/12/2009	05/27/2010	5,202.00	3,858.00	1,344.00
386.959 BARON ASSET FD	07/17/2009	11/18/2010	18,210.00	13,547.00	4,663.00
25000. BERKSHIRE HATHAWAY					
4.125% 1/15/2010 DTD 06/24/2005	02/28/2007	01/15/2010	24,511.00	24,511.00	
60. BOEING CO	10/15/2008	01/12/2010	3,646.00	2,656.00	990.00
10. CONOCOPHILLIPS	05/06/2008	11/18/2010	619.00	891.00	-272.00
25000. FEDERAL HOME LN BK					
7.375% 02/12/2010	02/17/2000	02/12/2010	25,000.00	24,972.00	28.00
24. FRONTIER COMMUNICATION	10/15/2008	07/21/2010	177.00	168.00	9.00
10. HOME DEPOT INC	05/06/2008	11/18/2010	309.00	293.00	16.00
170. IMS HEALTH INC COM	09/18/2008	01/12/2010	3,643.00	3,495.00	148.00
300. ISHARES COHEN &	03/03/2009	11/18/2010	18,727.00	12,287.00	6,440.00
485.376 MFS RESEARCH					
INTERNATIONAL FUND I FUND #899	11/07/2008	05/12/2010	6,596.00	5,519.00	1,077.00
1686.581 MFS RESEARCH					
INTERNATIONAL FUND I FUND #899	03/04/2009	11/18/2010	26,412.00	18,072.00	8,340.00
70. NOVARTIS A G SPONSORED	03/03/2009	05/27/2010	3,140.00	3,603.00	-463.00
2000. PIMCO TOTAL RETURN	05/04/2009	11/18/2010	23,040.00	20,390.00	2,650.00
1000. PIMCO HIGH YLD FUND	05/22/2008	11/18/2010	9,330.00	9,450.00	-120.00
10. STATE STREET CORP COM	11/10/2008	11/18/2010	440.00	408.00	32.00
1937.114 VANGUARD MID-CAP	03/04/2009	11/18/2010	37,096.00	20,105.00	16,991.00
90. WALGREEN CO	07/22/2008	01/12/2010	3,303.00	3,095.00	208.00
TOTAL CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT PURPOSES			262,394.00	219,855.00	42,539.00
Totals			262,394.00	219,855.00	42,539.00

FEDERAL CAPITAL GAIN DIVIDENDS

LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

FOREST LABS INC	10.00	
PIMCO INVESTMENT GRADE CORP BOND FUND CLASS I	1,190.00	
VANGUARD GNMA FUND #36	14.00	
VANGUARD INTERMEDIATE TERM TREASURY FUND #35	430.00	
TOTAL 15% RATE CAPITAL GAIN DIVIDENDS		1,643.00
TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS		1,643.00