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Form 990-PF

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

OMB No 1545-0052

2010

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 2010, or tax year beginning 01-01-2010 , and ending 12-31-2010

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
COLBURN-KEENAN FOUNDATION INC

Number and street (or P O box number if mail is not delivered to street address)
PO BOX 811

Room/suite

City or town, state, and ZIP code
ENFIELD, CT 06083

A Employer identification number
20-4634920

B Telephone number (see page 10 of the instructions)
(860) 749-7522

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) \$ 5,934,760

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)	574,469			
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	1,814	1,814		
	4 Dividends and interest from securities.	160,799	166,443		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	143,513			
	b Gross sales price for all assets on line 6a _____ 3,032,567				
	7 Capital gain net income (from Part IV , line 2)		143,527		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	880,595	311,784		
	13 Compensation of officers, directors, trustees, etc	20,375	0		0
	14 Other employee salaries and wages	9,619	0		1,069
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	13,610	6,805		6,805
	c Other professional fees (attach schedule)	30,344	30,344		0
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	6,870	1,398		2,762
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	848	0		266
	22 Printing and publications	115	0		114
	23 Other expenses (attach schedule)	19,520	0		19,805
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	101,301	38,547		30,821
	25 Contributions, gifts, grants paid	203,542			203,542
	26 Total expenses and disbursements. Add lines 24 and 25	304,843	38,547		234,363
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	575,752			
	b Net investment income (if negative, enter -0-)		273,237		
	c Adjusted net income (if negative, enter -0-)				

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	174,531	680,915	680,915
	2	Savings and temporary cash investments			
	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 ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule).			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	5,054,373	5,123,741	5,253,845
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
Liabilities	15	Other assets (describe ▶ _____)			
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	5,228,904	5,804,656	5,934,760
	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)			
Net Assets or Fund Balances	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)	0	0	
		Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted	5,188,304	5,774,506	
	25	Temporarily restricted	40,600	30,150	
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	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)	5,228,904	5,804,656	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	5,228,904	5,804,656	

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	5,228,904
2	Enter amount from Part I, line 27a	2	575,752
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	5,804,656
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	5,804,656

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)
1 a	SEI	P		
b	SEI	P		
c	460 946 SH EMERGING MKTS EQUITY FD	D		2010-12-20
d	CAPITAL GAINS DIVIDENDS	P		
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 2,239,666		2,045,913	193,753
b 779,916		834,521	-54,605
c 5,462		8,606	-3,144
d 7,523			7,523
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			193,753
b			-54,605
c			-3,144
d			7,523
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	143,527
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	187,268	4,189,928	0 044695
2008	134,241	3,636,421	0 036916
2007	94,425	765,556	0 123342
2006	51,177	12,947	3 952808
2005			

2 Total of line 1, column (d).	2	4 157761
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	1 039440
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5.	4	5,421,365
5 Multiply line 4 by line 3.	5	5,635,184
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	2,732
7 Add lines 5 and 6.	7	5,637,916
8 Enter qualifying distributions from Part XII, line 4.	8	234,363

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 VIExcise 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 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	5,465
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	0
3		Add lines 1 and 2.		3	5,465
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0
5		Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	5,465
6		Credits/Payments			
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	2,400		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	4,600		
d	Backup withholding erroneously withheld	6d			
7		Total credits and payments Add lines 6a through 6d.		7	7,000
8		Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	2
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	1,533
11		Enter the amount of line 10 to be Credited to 2011 estimated tax 1,533 Refunded		11	0

Part VII-AStatements Regarding Activities

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?		Yes	No
		1a		No
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)?			No
	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		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ 0 (2) On foundation managers \$ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ 0			
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		No
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		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?.	4a		No
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		No
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	Yes	
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	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ☐ CT			
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	Yes	
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		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		No

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			
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No		
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address  WWW COLBURN-KEENANFOUNDATION ORG	13	Yes			
14	The books are in care of  DAVID ROY Telephone no  (860) 749-7522 Located at  PO BOX 811 ENFIELD CT ZIP+4  06083					
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  <table><tr><td>15</td><td></td></tr></table>	15				
15						
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		No		
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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person?  Yes  No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?  Yes  No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  Yes  No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  Yes  No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?  Yes  No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).  Yes  No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? . . . Organizations relying on a current notice regarding disaster assistance check here.  	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	1c		No
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  20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 20 of the instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here  20____, 20____, 20____, 20____			
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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010.</i>).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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		No

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)? Organizations relying on a current notice regarding disaster assistance check here.	5b		No
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? <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?			
	b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870.</i>	6b		No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?			
	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 Additional Data Table				
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				
Total number of other employees paid over \$50,000.				0

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		
Total number of others receiving over \$50,000 for professional services.		0

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	
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	
2	
All other program-related investments. See page 24 of the instructions.	
3	
Total. Add lines 1 through 3.	0

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	4,979,709
b	Average of monthly cash balances.	1b	524,215
c	Fair market value of all other assets (see page 24 of the instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	5,503,924
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	5,503,924
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	82,559
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	5,421,365
6	Minimum investment return. Enter 5% of line 5.	6	271,068

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	271,068
2a	Tax on investment income for 2010 from Part VI, line 5.	2a	5,465
b	Income tax for 2010 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	5,465
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	265,603
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	265,603
6	Deduction from distributable amount (see page 25 of the instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	265,603

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	234,363
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	234,363
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	234,363
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			265,603
2	Undistributed income, if any, as of the end of 2010			
a	Enter amount for 2009 only.		0	
b	Total for prior years 20____, 20____, 20____	0		
3	Excess distributions carryover, if any, to 2010			
a	From 2005.			
b	From 2006.			
c	From 2007.			42,157
d	From 2008.			
e	From 2009.			
f	Total of lines 3a through e.	42,157		
4	Qualifying distributions for 2010 from Part XII, line 4			
a	Applied to 2009, but not more than line 2a		0	
b	Applied to undistributed income of prior years (Election required—see page 26 of the instructions)	0		
c	Treated as distributions out of corpus (Election required—see page 26 of the instructions).	0		
d	Applied to 2010 distributable amount.			234,363
e	Remaining amount distributed out of corpus	0		
5	Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a).)	31,240		31,240
6	Enter the net total of each column as indicated below:			
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	10,917		
b	Prior years' undistributed income Subtract line 4b from line 2b.	0		
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.	0		
d	Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions.	0		
e	Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions.		0	
f	Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011.			0
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).	0		
8	Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions).	0		
9	Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a.	10,917		
10	Analysis of line 9			
a	Excess from 2006.			
b	Excess from 2007.			10,917
c	Excess from 2008.			
d	Excess from 2009.			
e	Excess from 2010.			

Part XIV

Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

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 organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total	
		(a) 2010	(b) 2009	(c) 2008	(d) 2007		
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 organization had \$5,000 or more in assets at any time during the year—see page 27 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))

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

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 Additional Data Table

b

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

See Additional Data Table

c

Any submission deadlines

See Additional Data Table

d

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

See Additional Data Table

Part XV

Supplementary Information (continued)

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

Recipient	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
Name and address (home or business)				
a Paid during the year See Additional Data TableSee Additional Data Table				
Total			▶ 3a	203,542
b Approved for future payment				
Total			▶ 3b	0

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	1,814	
4	Dividends and interest from securities.			14	160,799	
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	143,513	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory.					
11	Other revenue a _____					
b	_____					
c	_____					
d	_____					
e	_____					
12	Subtotal Add columns (b), (d), and (e).		0		306,126	0
13	Total. Add line 12, columns (b), (d), and (e).			13		306,126

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

[illegible]

Part XVII

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

1

Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

a

Transfers from the reporting foundation to a noncharitable exempt organization of

1

Cash.

1a(1)

No

2

Other assets.

1a(2)

No

b

Other transactions

1

Sales of assets to a noncharitable exempt organization.

1b(1)

No

2

Purchases of assets from a noncharitable exempt organization.

1b(2)

No

3

Rental of facilities, equipment, or other assets.

1b(3)

No

4

Reimbursement arrangements.

1b(4)

No

5

Loans or loan guarantees.

1b(5)

No

6

Performance of services or membership or fundraising solicitations.

1b(6)

No

c

Sharing of facilities, equipment, mailing lists, other assets, or paid employees.

1c

No

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.

Signature of officer or trustee

2011-07-25

Date

Title

Paid Preparer's Use Only

Preparer's Signature

JAMES B CALNAN

Date

2011-07-25

Check if self-employed ☐

PTIN

Firm's name

MEYERS BROTHERS KALICKA PC

Firm's EIN

Firm's address

HOLYOKE, MA 01040

Phone no

(413) 536-8510

Form 990-PF (2010)

Schedule B

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, 990-EZ, or 990-PF.

OMB No 1545-0047

2010

Name of organization COLBURN-KEENAN FOUNDATION INC	Employer identification number 20-4634920
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Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	☐ 501(c)() (enter number) organization ☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation ☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation ☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation ☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule—

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor Complete Parts I and II

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ, that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990, or 990-EZ, that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals Complete Parts I, II, and III

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990, or 990-EZ, that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc , purposes, but these contributions did not aggregate to more than \$1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc , contributions of \$5,000 or more during the year ▶ \$ _____

Caution. An Organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer “No” on Part IV, line 2 of its Form 990, or check the box on lin H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization COLBURN-KEENAN FOUNDATION INC	Employer identification number 20-4634920
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Part I

Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	AMERICAN HOMECARE FEDERATION INC 31 MOODY ROAD PO BOX 985 ENFIELD, CT 06083 	\$ 40,500	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
2	DONALD COLBURN TRUST 330 WHITNEY AVE STE 800 HOLYOKE, MA 01040 	\$ 456,529	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
3	KATHY ANN KEENAN TRUST 330 WHITNEY AVE STE 800 HOLYOKE, MA 01040 	\$ 31,209	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
4	NOVO NORDISK INC 100 COLLEGE ROAD WEST PRINCETON, NJ 08540 	\$ 5,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

Name of organization COLBURN-KEENAN FOUNDATION INC	Employer identification number 20-4634920
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Part II Noncash Property (see Instructions)			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____

Name of organization COLBURN-KEENAN FOUNDATION INC	Employer identification number 20-4634920
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Part III

Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than \$1,000 for the year. (Complete columns (a) through (e) and the following line entry)

For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc , contributions of **\$1,000 or less** for the year (Enter this information once See instructions) ▶ \$

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee		
—			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee		
—			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee		
—			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee		
—			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee		

Additional Data

Software ID:

Software Version:

EIN: 20-4634920

Name: COLBURN-KEENAN FOUNDATION INC

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(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
JAMES CALNAN	CHAIRMAN 1 00	0	0	0
PO BOX 811 ENFIELD, CT 06083				
MARCY SHULMAN	PRESIDENT & DIRECTOR 1 00	0	0	0
PO BOX 811 ENFIELD, CT 06083				
DAVID ROY	TREASURER & DIRECTOR 1 00	0	0	0
PO BOX 811 ENFIELD, CT 06083				
CATHY CORNELL	SECRETARY & DIRECTOR 1 00	0	0	0
PO BOX 811 ENFIELD, CT 06083				
SASHA ZATYRKA	DIRECTOR (1/1- 7/12) & EXEC DIREC (7/12 20 00	20,375	0	0
PO BOX 811 ENFIELD, CT 06083				
JANE CAVANAUGH SMITH	DIRECTOR 1 00	0	0	0
PO BOX 811 ENFIELD, CT 06083				

Form 990PF Part XV Line 2a - 2d - Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

a	The name, address, and telephone number of the person to whom applications should be addressed COLBURN-KEENAN FOUNDATION INC P O BOX 811 ENFIELD, CT 06083 (860) 749-7522
b	The form in which applications should be submitted and information and materials they should include CALL, WRITE, CALL OR SEE WWW COLBURN-KEENANFOUNDATION ORG FOR AN APPLICATION
c	Any submission deadlines EARLY APRIL EACH YEAR
d	Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors STUDENTS LIVING WITH A BLEEDING DISORDER

a	The name, address, and telephone number of the person to whom applications should be addressed COLBURN-KEENAN FOUNDATION INC P O BOX 811 ENFIELD, CT 06083 (860) 749-7522
b	The form in which applications should be submitted and information and materials they should include CALL, WRITE, CALL OR SEE WWW COLBURN-KEENANFOUNDATION ORG FOR AN APPLICATION
c	Any submission deadlines NONE
d	Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors AVAILABLE TO INDIVIDUALS AND FAMILIES AFFECTED BY BLEEDING DISORDERS WHO REQUIRE ASSISTANCE MEETING ECONOMIC AND INSURANCE-RELATED NEEDS

a	The name, address, and telephone number of the person to whom applications should be addressed COLBURN-KEENAN FOUNDATION INC P O BOX 811 ENFIELD, CT 06083 (860) 749-7522
b	The form in which applications should be submitted and information and materials they should include CALL, WRITE, CALL OR SEE WWW COLUBRN-KEENANFOUNDATION ORG FOR AN APPLICATION
c	Any submission deadlines NONE
d	Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors FUNDING TO SUPPORT RESEARCH TO FIND A CURE FOR HEMOPHILIA

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a Paid during the year				
ARTS ENGINE INC 104 WEST 14TH STREET 4TH FLOOR NEW YORK,NY 10011	NONE	PUBLIC CHARITY	FUNDING	10,000
INDIVIDUAL 1 P O BOX 811 ENFIELD,CT 06083	NONE	N/A	SCHOLARSHIP	500
INDIVIDUAL 2 P O BOX 811 ENFIELD,CT 06083	NONE	N/A	SCHOLARSHIP	4,000
INDIVIDUAL 3 P O BOX 811 ENFIELD,CT 06083	NONE	N/A	SCHOLARSHIP	2,000
INDIVIDUAL 4 P O BOX 811 ENFIELD,CT 06083	NONE	N/A	SCHOLARSHIP	2,000
INDIVIDUAL 5 P O BOX 811 ENFIELD,CT 06083	NONE	N/A	SCHOLARSHIP	2,000
INDIVIDUAL 6 P O BOX 811 ENFIELD,CT 06083	NONE	N/A	SCHOLARSHIP	2,000
INDIVIDUAL 7 P O BOX 811 ENFIELD,CT 06083	NONE	N/A	SCHOLARSHIP	2,000
INDIVIDUAL 8 P O BOX 811 ENFIELD,CT 06083	NONE	N/A	SCHOLARSHIP	2,000
INDIVIDUAL 9 P O BOX 811 ENFIELD,CT 06083	NONE	N/A	SCHOLARSHIP	2,000
INDIVIDUAL 10 P O BOX 811 ENFIELD,CT 06083	NONE	N/A	SCHOLARSHIP	4,000
INDIVIDUAL 11 P O BOX 811 ENFIELD,CT 06083	NONE	N/A	SCHOLARSHIP	2,000
INDIVIDUAL 12 P O BOX 811 ENFIELD,CT 06083	NONE	N/A	SCHOLARSHIP	2,000
INDIVIDUAL 13 P O BOX 811 ENFIELD,CT 06083	NONE	N/A	SCHOLARSHIP	2,000
INDIVIDUAL 14 P O BOX 811 ENFIELD,CT 06083	NONE	N/A	SCHOLARSHIP	2,000
Total  3a				203,542

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a Paid during the year				
INDIVIDUAL 15 P O BOX 811 ENFIELD,CT 06083	NONE	N/A	SCHOLARSHIP	2,000
INDIVIDUAL 16 P O BOX 811 ENFIELD,CT 06083	NONE	N/A	SCHOLARSHIP	2,000
INDIVIDUAL 17 P O BOX 811 ENFIELD,CT 06083	NONE	N/A	SCHOLARSHIP	2,000
INDIVIDUAL 18 P O BOX 811 ENFIELD,CT 06083	NONE	N/A	SCHOLARSHIP	2,000
INDIVIDUAL 19 P O BOX 811 ENFIELD,CT 06083	NONE	N/A	SCHOLARSHIP	2,000
INDIVIDUAL 20 P O BOX 811 ENFIELD,CT 06083	NONE	N/A	ASSISTANCE TO INDIGENT FAMILIES	9,671
INDIVIDUAL 21 P O BOX 811 ENFIELD,CT 06083	NONE	N/A	ASSISTANCE TO INDIGENT FAMILIES	5,932
INDIVIDUAL 22 P O BOX 811 ENFIELD,CT 06083	NONE	N/A	ASSISTANCE TO INDIGENT FAMILIES	799
INDIVIDUAL 23 P O BOX 811 ENFIELD,CT 06083	NONE	N/A	ASSISTANCE TO INDIGENT FAMILIES	5,225
INDIVIDUAL 24 P O BOX 811 ENFIELD,CT 06083	NONE	N/A	ASSISTANCE TO INDIGENT FAMILIES	7,214
INDIVIDUAL 25 P O BOX 811 ENFIELD,CT 06083	NONE	N/A	ASSISTANCE TO INDIGENT FAMILIES	2,565
INDIVIDUAL 26 P O BOX 811 ENFIELD,CT 06083	NONE	N/A	ASSISTANCE TO INDIGENT FAMILIES	1,854
INDIVIDUAL 27 P O BOX 811 ENFIELD,CT 06083	NONE	N/A	ASSISTANCE TO INDIGENT FAMILIES	2,655
INDIVIDUAL 28 P O BOX 811 ENFIELD,CT 06083	NONE	N/A	ASSISTANCE TO INDIGENT FAMILIES	5,334
INDIVIDUAL 29 P O BOX 811 ENFIELD,CT 06083	NONE	N/A	ASSISTANCE TO INDIGENT FAMILIES	2,350
Total ▶ 3a				203,542

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a Paid during the year				
INDIVIDUAL 30 P O BOX 811 ENFIELD,CT 06083	NONE	N/A	ASSISTANCE TO INDIGENT FAMILIES	3,832
INDIVIDUAL 31 P O BOX 811 ENFIELD,CT 06083	NONE	N/A	ASSISTANCE TO INDIGENT FAMILIES	4,191
INDIVIDUAL 32 P O BOX 811 ENFIELD,CT 06083	NONE	N/A	ASSISTANCE TO INDIGENT FAMILIES	14,772
INDIVIDUAL 33 P O BOX 811 ENFIELD,CT 06083	NONE	N/A	ASSISTANCE TO INDIGENT FAMILIES	3,765
INDIVIDUAL 34 P O BOX 811 ENFIELD,CT 06083	NONE	N/A	ASSISTANCE TO INDIGENT FAMILIES	3,683
INDIVIDUAL 35 P O BOX 811 ENFIELD,CT 06083	NONE	N/A	ASSISTANCE TO INDIGENT FAMILIES	6,533
INDIVIDUAL 36 P O BOX 811 ENFIELD,CT 06083	NONE	N/A	ASSISTANCE TO INDIGENT FAMILIES	1,275
INDIVIDUAL 37 P O BOX 811 ENFIELD,CT 06083	NONE	N/A	ASSISTANCE TO INDIGENT FAMILIES	3,365
INDIVIDUAL 38 P O BOX 811 ENFIELD,CT 06083	NONE	N/A	ASSISTANCE TO INDIGENT FAMILIES	1,005
INDIVIDUAL 39 P O BOX 811 ENFIELD,CT 06083	NONE	N/A	ASSISTANCE TO INDIGENT FAMILIES	1,488
INDIVIDUAL 40 P O BOX 811 ENFIELD,CT 06083	NONE	N/A	ASSISTANCE TO INDIGENT FAMILIES	3,135
INDIVIDUAL 41 P O BOX 811 ENFIELD,CT 06083	NONE	N/A	ASSISTANCE TO INDIGENT FAMILIES	1,319
INDIVIDUAL 42 P O BOX 811 ENFIELD,CT 06083	NONE	N/A	ASSISTANCE TO INDIGENT FAMILIES	1,533
INDIVIDUAL 43 P O BOX 811 ENFIELD,CT 06083	NONE	N/A	ASSISTANCE TO INDIGENT FAMILIES	1,900
INDIVIDUAL 44 P O BOX 811 ENFIELD,CT 06083	NONE	N/A	ASSISTANCE TO INDIGENT FAMILIES	635
Total ▶ 3a				203,542

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a Paid during the year				
INDIVIDUAL 45 P O BOX 811 ENFIELD,CT 06083	NONE	N/A	ASSISTANCE TO INDIGENT FAMILIES	3,016
INDIVIDUAL 46 P O BOX 811 ENFIELD,CT 06083	NONE	N/A	ASSISTANCE TO INDIGENT FAMILIES	944
INDIVIDUAL 47 P O BOX 811 ENFIELD,CT 06083	NONE	N/A	ASSISTANCE TO INDIGENT FAMILIES	3,814
INDIVIDUAL 48 P O BOX 811 ENFIELD,CT 06083	NONE	N/A	ASSISTANCE TO INDIGENT FAMILIES	1,600
INDIVIDUAL 49 P O BOX 811 ENFIELD,CT 06083	NONE	N/A	ASSISTANCE TO INDIGENT FAMILIES	3,000
INDIVIDUAL 50 P O BOX 811 ENFIELD,CT 06083	NONE	N/A	ASSISTANCE TO INDIGENT FAMILIES	1,829
INDIVIDUAL 51 P O BOX 811 ENFIELD,CT 06083	NONE	N/A	ASSISTANCE TO INDIGENT FAMILIES	639
INDIVIDUAL 52 P O BOX 811 ENFIELD,CT 06083	NONE	N/A	ASSISTANCE TO INDIGENT FAMILIES	36
INDIVIDUAL 53 P O BOX 811 ENFIELD,CT 06083	NONE	N/A	ASSISTANCE TO INDIGENT FAMILIES	3,092
INDIVIDUAL 54 P O BOX 811 ENFIELD,CT 06083	NONE	N/A	ASSISTANCE TO INDIGENT FAMILIES	735
INDIVIDUAL 55 P O BOX 811 ENFIELD,CT 06083	NONE	N/A	ASSISTANCE TO INDIGENT FAMILIES	3,500
INDIVIDUAL 56 P O BOX 811 ENFIELD,CT 06083	NONE	N/A	ASSISTANCE TO INDIGENT FAMILIES	2,255
INDIVIDUAL 57 P O BOX 811 ENFIELD,CT 06083	NONE	N/A	ASSISTANCE TO INDIGENT FAMILIES	1,250
INDIVIDUAL 58 P O BOX 811 ENFIELD,CT 06083	NONE	N/A	ASSISTANCE TO INDIGENT FAMILIES	2,410
INDIVIDUAL 59 P O BOX 811 ENFIELD,CT 06083	NONE	N/A	ASSISTANCE TO INDIGENT FAMILIES	1,262
Total ▶ 3a				203,542

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a Paid during the year				
INDIVIDUAL 60 P O BOX 811 ENFIELD,CT 06083	NONE	N/A	ASSISTANCE TO INDIGENT FAMILIES	3,318
INDIVIDUAL 61 P O BOX 811 ENFIELD,CT 06083	NONE	N/A	SUMMER CAMP	950
INDIVIDUAL 62 P O BOX 811 ENFIELD,CT 06083	NONE	N/A	SUMMER CAMP	350
INDIVIDUAL 63 P O BOX 811 ENFIELD,CT 06083	NONE	N/A	SUMMER CAMP	1,012
NEW ENGLAND HEMOPHILIA ASSOCIATION 347 WASHINGTON ST SUITE 402 DEDHAM,MA 02026	NONE	PUBLIC CHARITY	FUNDING	1,000
ONE HEARTLAND INC 4425 N PORT WASHINGTON RD MILWAUKEE,WI 53212	NONE	PUBLIC CHARITY	FUNDING	1,000
HEMOPHILIA FEDERATION OF AMERICA 210 7TH STREET SE STE 200B WASHINGTON,DC 20003	NONE	PUBLIC CHARITY	FUNDING	10,000
VIRGINIA HEMOPHILIA FOUNDATION P O BOX 188 MIDLOTHIAN,VA 23113	NONE	PUBLIC CHARITY	FUNDING	10,000
Total.  3a				203,542

TY 2010 Accounting Fees Schedule

Name: COLBURN-KEENAN FOUNDATION INC

EIN: 20-4634920

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	13,610	6,805		6,805

TY 2010 General Explanation Attachment

Name: COLBURN-KEENAN FOUNDATION INC

EIN: 20-4634920

Identifier	Return Reference	Explanation
GRANT RECIPIENTS	PART XV	IDENTIFYING INFORMATION FOR GRANT RECIPIENTS HAS BEEN OMITTED FROM 990-PF FOR PRIVACY CONCERNS AS DESCRIBED IN PART XV, ITEM 2, GRANTS ARE MADE TO INDIVIDUALS WITH A SPECIFIC MEDICAL CONDITION IDENTIFYING INFORMATION WILL BE SUBMITTED TO IRS UPON REQUEST

TY 2010 Investments - Other Schedule

Name: COLBURN-KEENAN FOUNDATION INC

EIN: 20-4634920

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MUTUAL FDS - SEI	AT COST	5,123,741	5,253,845

TY 2010 Other Expenses Schedule**Name:** COLBURN-KEENAN FOUNDATION INC**EIN:** 20-4634920

Description	Revenue and Expenses per Books	Net Invest ment Income	Adjusted Net Income	Disbursements for Charitable Purposes
SUPPLIES	1,794	0		1,794
BANK FEES	430	0		430
POSTAGE	926	0		926
TELECOMMUNICATIONS	4,899	0		4,899
FILING FEES	100	0		100
INSURANCE	1,695	0		1,695
PAYROLL PROCESSING FEE	1,499	0		1,499
STAFF DEVELOPMENT	250	0		250
FUNDRAISING EXPENSE	4,277	0		4,277
COMPUTER EXPENSE	3,935	0		3,935
MISCELLANEOUS	-285	0		0

TY 2010 Other Professional Fees Schedule

Name: COLBURN-KEENAN FOUNDATION INC

EIN: 20-4634920

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	30,344	30,344		0

TY 2010 Taxes Schedule**Name:** COLBURN-KEENAN FOUNDATION INC**EIN:** 20-4634920

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAX	2,710	0		0
PAYROLL TAXES	2,762	0		2,762
FOREIGN TAXES WITHHELD	1,398	1,398		0

TY 2010**TransfersToControlledEntities****Name:** COLBURN-KEENAN FOUNDATION INC**EIN:** 20-4634920

Name	US / Foreign Address	EIN	Description	Amount
AMERICAN HOMECARE FEDERATION INC	P O BOX 985 ENFIELD, CT 06083	04-3041221	NO TRANSFERS	0
COLKEEN LLC	31 MOODY ROAD ENFIELD, CT 06082	06-1548357	NO TRANSFERS	0
AHF LLC	P O BOX 985 ENFIELD, CT 06083	06-1541321	NO TRANSFERS	0
Total				0