Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No. 1545-0052

2008

For calendar year 2008, or tax year beginning 10/01, 2008, and ending 09/30, 2009

G Check all that apply: ☐ Initial return ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

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

Name of foundation: CHANY JOHN RESIDUARY CLAUSE UW

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

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

A Employer identification number: 04-6097390

B Telephone number (see page 10 of the instructions): (401) 278-6848

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) ▶ $ 1,225,240.

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)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ▶ ☐ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	32,261.	31,666.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	132,633.			
	b Gross sales price for all assets on line 6a 545,104.				
	7 Capital gain net income (from Part IV, line 2)		132,633.		
	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)	916.	77.		STMT 3
	12 Total. Add lines 1 through 11	165,810.	164,376.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	16,425.	9,855.		6,570.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule) STMT 4	3,391.	NONE	NONE	3,391.
	b Accounting fees (attach schedule) STMT 5	57.	57.	NONE	NONE
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions) STMT 6	454.	454.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) STMT 7	1,387.	9.		1,387.
	24 Total operating and administrative expenses. Add lines 13 through 23	21,714.	10,375.	NONE	11,348.
	25 Contributions, gifts, grants paid	47,000.			47,000.
	26 Total expenses and disbursements. Add lines 24 and 25	68,714.	10,375.	NONE	58,348.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	97,096.			
	b Net investment income (if negative, enter -0-)		154,001.		
	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	NONE	NONE	
2	Savings and temporary cash investments	23,358.	47,483.	47,483.
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) ▶ *		* NONE	
	Less· allowance for doubtful accounts ▶	NONE	NONE	NONE
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10 a	Investments - U S. and state government obligations (attach schedule)	25,107.	25,107.	25,813.
b	Investments - corporate stock (attach schedule)	1,004,754.	1,087,738.	1,143,942.
c	Investments - corporate bonds (attach schedule)	9,983.	NONE	NONE
11	Investments - land, buildings, and equipment basis ▶ NONE			
	Less accumulated depreciation (attach schedule) ▶	NONE	NONE	
12	Investments - mortgage loans	NONE	NONE	
13	Investments - other (attach schedule)	17,809.	21,933.	8,002.
14	Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)	NONE	NONE	NONE
16	**Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	1,081,011.	1,182,261.	1,225,240.
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	1,081,011.	1,182,261.	
28	Paid-in or capital surplus, or land, bldg, and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds	NONE	NONE	
30	**Total net assets or fund balances** (see page 17 of the instructions)	1,081,011.	1,182,261.	
31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	1,081,011.	1,182,261.	

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	1,081,011.
2	Enter amount from Part I, line 27a	2	97,096.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 8	3	4,154.
4	Add lines 1, 2, and 3	4	1,182,261.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,182,261.

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** 132,633.

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))
2007	74,708.	1,386,777.	0.05387167511
2006	49,726.	2,146,760.	0.02316327862
2005	112,943.	1,485,160.	0.07604769856
2004	107,449.	1,483,476.	0.07243056173
2003			

2	**Total** of line 1, column (d)	2	0.22551321402
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	0.05637830351
4	Enter the net value of noncharitable-use assets for 2008 from Part X, line 5	4	1,089,992.
5	Multiply line 4 by line 3	5	61,452.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,540.
7	Add lines 5 and 6	7	62,992.
8	Enter qualifying distributions from Part XII, line 4	8	58,348.

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 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	3,080.
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	3,080.
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	3,080.
6	Credits/Payments:		
a	2008 estimated tax payments and 2007 overpayment credited to 2008 . . . . 6a 916.		
b	Exempt foreign organizations-tax withheld at source . . . . 6b NONE		
c	Tax paid with application for extension of time to file (Form 8868) . . . . 6c 3,500.		
d	Backup withholding erroneously withheld 6d		
7	Total credits and payments. Add lines 6a through 6d	7	4,416.
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	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** . . . . ▶	10	1,336.
11	Enter the amount of line 10 to be **Credited to 2009 estimated tax** ▶ 1,336. **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 9			
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 2008 or the taxable year beginning in 2008 (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)(3)? 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 ▶ SEE STATEMENT 10 Telephone no. ▶

Located at ▶ ZIP + 4 ▶

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

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2008?	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 2008, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2008? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ____, ____, ____, ____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see page 20 of the instructions.)	2b		X
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ____, ____, ____, ____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2008 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 2008.)*	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 2008?	4b		X

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

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? . . . . . . ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? . . . . . . ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? . . . . . . ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) . . . . . . ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? . . . . . . ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? **5b**

Organizations relying on a current notice regarding disaster assistance check here . . . . . . ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? . . . . . . ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? . . . . . . ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . . . . **6b** X (No)

If you answered "Yes" to 6b, also file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? . . ☐ Yes ☒ No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **7b**

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 11		16,425.	-0-	-0-

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

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

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

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		NONE

Total number of others receiving over $50,000 for professional services ▶ NONE

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

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

Part IX-B **Summary of Program-Related Investments** (see page 23 of the instructions)

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

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	1,078,296.
b	Average of monthly cash balances	1b	28,295.
c	Fair market value of all other assets (see page 24 of the instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	1,106,591.
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	1,106,591.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	16,599.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,089,992.
6	**Minimum investment return.** Enter 5% of line 5	6	54,500.

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	54,500.
2a	Tax on investment income for 2008 from Part VI, line 5	2a	3,080.		
b	Income tax for 2008. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	3,080.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	51,420.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	51,420.
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	51,420.

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	58,348.
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	58,348.
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	N/A
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	58,348.

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 2007	(c) 2007	(d) 2008
1 Distributable amount for 2008 from Part XI, line 7				51,420.
2 Undistributed income, if any, as of the end of 2007.				
a Enter amount for 2007 only			NONE	
b Total for prior years 20 06 ,20___,20___		NONE		
3 Excess distributions carryover, if any, to 2008.				
a From 2003 ...... NONE				
b From 2004 ...... NONE				
c From 2005 ...... 35,828.				
d From 2006 ...... NONE				
e From 2007 ...... 6,285.				
f **Total** of lines 3a through e	42,113.			
4 Qualifying distributions for 2008 from Part XII, line 4. ▶ $ 58,348.				
a Applied to 2007, 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 2008 distributable amount				51,420.
e Remaining amount distributed out of corpus	6,928.			
5 Excess distributions carryover applied to 2008 *(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	49,041.			
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 2007. Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions			NONE	
f Undistributed income for 2008. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2009				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 2003 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9 **Excess distributions carryover to 2009.** Subtract lines 7 and 8 from line 6a	49,041.			
10 Analysis of line 9				
a Excess from 2004 ... NONE				
b Excess from 2005 ... 35,828.				
c Excess from 2006 ... NONE				
d Excess from 2007 ... 6,285.				
e Excess from 2008 ... 6,928.				

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 2008, 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			
	(a) 2008	(b) 2007	(c) 2006	(d) 2005	(e) Total
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 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).)

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT 13				
Total . . . . ▶ **3a**				47,000.
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					
4 Dividends and interest from securities			14	32,261.	
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	132,633.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b			1	916.	
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				165,810.	

13 Total. Add line 12, columns (b), (d), and (e) . . . . 13 165,810.

(See worksheet in line 13 instructions on page 28 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 28 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

Signature of officer or trustee AUSTIN WENTWORTH | Date 02/18/2010 | Title SVP Tax

Paid Preparer's Use Only

Preparer's signature	Date	Check if self-employed ☐	Preparer's identifying number (See Signature on page 30 of the instructions)
Firm's name (or yours if self-employed), address, and ZIP code		EIN	
		Phone no.	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL SHORT-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					532.	
		TOTAL SHORT-TERM GAIN FROM FORM 6781					-500.	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					605.	
		TOTAL LONG-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					74.	
		TOTAL LONG-TERM GAIN FROM FORM 6781					-751.	
		459.559 PIMCO FOREIGN BOND FUND UNHEDGED PROPERTY TYPE: SECURITIES					07/02/2008	12/03/2008
4,104.00		5,000.00					-896.00	
		1. ALLIANCEBERNSTEIN HOLDING LP PROPERTY TYPE: SECURITIES						12/31/2008
		79.00					-79.00	
		1. ALLIANCEBERNSTEIN HOLDING LP PROPERTY TYPE: SECURITIES						12/31/2008
95.00							95.00	
		400. CITIGROUP INC PROPERTY TYPE: SECURITIES					11/13/2000	03/03/2009
480.00		18,635.00					-18,155.00	
		200. CITIGROUP INC PROPERTY TYPE: SECURITIES					07/29/2002	03/03/2009
240.00		6,043.00					-5,803.00	
		100. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES					09/16/2005	03/05/2009
3,557.00		6,441.00					-2,884.00	
		10000. WAL-MART STORES BOND PROPERTY TYPE: SECURITIES					08/05/1999	08/10/2009
10,000.00		9,983.00					17.00	

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)	
		100. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					12/31/1938	09/16/2009
6,940.00		19.00					6,921.00	
		100. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					09/30/1985	09/16/2009
1,661.00		239.00					1,422.00	
		50. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					01/23/2003	09/16/2009
5,982.00		4,032.00					1,950.00	
		100. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES					08/12/1993	09/16/2009
2,509.00		232.00					2,277.00	
		100. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES					09/18/1984	09/16/2009
5,464.00		349.00					5,115.00	
		100. SCHLUMBERGER LIMITED PROPERTY TYPE: SECURITIES					02/26/1990	09/16/2009
6,123.00		1,085.00					5,038.00	
		100. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					02/05/1999	09/16/2009
2,877.00		1,700.00					1,177.00	
		200. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES					06/07/2002	09/24/2009
6,679.00		6,863.00					-184.00	
		300. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES					07/29/2002	09/24/2009
10,018.00		8,159.00					1,859.00	
		200. AMGEN INC PROPERTY TYPE: SECURITIES					05/27/2004	09/24/2009
12,097.00		10,992.00					1,105.00	
		200. AUTOMATIC DATA PROCESSING INC PROPERTY TYPE: SECURITIES					06/07/2002	09/24/2009
7,811.00		9,331.00					-1,520.00	

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)	
		200. AUTOMATIC DATA PROCESSING INC PROPERTY TYPE: SECURITIES					08/28/2002	09/24/2009
7,811.00		6,800.00					1,011.00	
		200. AUTOMATIC DATA PROCESSING INC PROPERTY TYPE: SECURITIES					01/23/2003	09/24/2009
7,811.00		6,397.00					1,414.00	
		300. CHARLES RIV LABORATORIES INTL INC C PROPERTY TYPE: SECURITIES					09/16/2005	09/24/2009
10,792.00		13,499.00					-2,707.00	
		600. EMERSON ELEC CO PROPERTY TYPE: SECURITIES					01/23/2003	09/24/2009
23,660.00		14,493.00					9,167.00	
		50. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES					04/16/2008	09/24/2009
3,999.00		5,448.00					-1,449.00	
		100. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES					01/29/2008	09/24/2009
7,999.00		10,454.00					-2,455.00	
		420. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					12/31/1938	09/24/2009
28,834.00		81.00					28,753.00	
		160. FPL GROUP INC COM PROPERTY TYPE: SECURITIES					05/10/2007	09/24/2009
8,623.00		10,196.00					-1,573.00	
		200. FORTUNE BRANDS INC PROPERTY TYPE: SECURITIES					05/10/2007	09/24/2009
8,595.00		15,907.00					-7,312.00	
		49. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES					05/10/2007	09/24/2009
3,341.00		3,485.00					-144.00	
		201. FREEPORT-MCMORAN COPPER & GOLD INC PROPERTY TYPE: SECURITIES					03/20/2007	09/24/2009
13,707.00		12,379.00					1,328.00	

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)	
		900. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					09/30/1985	09/24/2009
14,845.00		2,151.00					12,694.00	
		120. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					01/23/2003	09/24/2009
21,866.00		8,568.00					13,298.00	
		400. HOME DEPOT INC PROPERTY TYPE: SECURITIES					05/11/1995	09/24/2009
10,775.00		3,761.00					7,014.00	
		400. ILLINOIS TOOL WORKS INCORPORATED PROPERTY TYPE: SECURITIES					05/04/2004	09/24/2009
16,918.00		17,446.00					-528.00	
		400. INTEL CORPORATION PROPERTY TYPE: SECURITIES					06/07/2002	09/24/2009
7,794.00		8,864.00					-1,070.00	
		500. INTEL CORPORATION PROPERTY TYPE: SECURITIES					01/23/2003	09/24/2009
9,743.00		8,240.00					1,503.00	
		115. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					01/23/2003	09/24/2009
13,885.00		9,274.00					4,611.00	
		300. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					01/23/2003	09/24/2009
18,250.00		16,446.00					1,804.00	
		100. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					01/13/2004	09/24/2009
6,083.00		5,264.00					819.00	
		100. MEDTRONIC INC PROPERTY TYPE: SECURITIES					06/07/2002	09/24/2009
3,669.00		4,567.00					-898.00	
		200. MEDTRONIC INC PROPERTY TYPE: SECURITIES					01/23/2003	09/24/2009
7,339.00		9,132.00					-1,793.00	

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)	
		5. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES					08/12/1993	09/24/2009
129.00		12.00					117.00	
		500. NOKIA CORPORATION SPONSORED ADR PROPERTY TYPE: SECURITIES					07/01/2008	09/24/2009
7,497.00		12,101.00					-4,604.00	
		500. ORACLE SYS CORP PROPERTY TYPE: SECURITIES					05/10/2007	09/24/2009
10,558.00		9,293.00					1,265.00	
		380. PEPSICO INCORPORATED PROPERTY TYPE: SECURITIES					01/14/1994	09/24/2009
22,182.00		7,103.00					15,079.00	
		275. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES					09/18/1984	09/24/2009
15,885.00		959.00					14,926.00	
		600. ROCHE HLDG LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					03/21/2005	09/24/2009
24,371.00		16,349.00					8,022.00	
		600. SCHLUMBERGER LIMITED PROPERTY TYPE: SECURITIES					02/26/1990	09/24/2009
35,511.00		6,507.00					29,004.00	
		400. STRYKER CORP PROPERTY TYPE: SECURITIES					01/13/2004	09/24/2009
18,126.00		17,134.00					992.00	
		500. SYSCO CORPORATION PROPERTY TYPE: SECURITIES					11/13/2000	09/24/2009
12,586.00		13,502.00					-916.00	
		130. TARGET CORP PROPERTY TYPE: SECURITIES					02/05/1999	09/24/2009
6,137.00		4,181.00					1,956.00	
		200. 3M CO COM PROPERTY TYPE: SECURITIES					01/13/2004	09/24/2009
14,809.00		16,654.00					-1,845.00	

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)	
		170. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES					09/16/2005	09/24/2009
10,571.00		8,703.00					1,868.00	
		460. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					02/05/1999	09/24/2009
12,934.00		7,822.00					5,112.00	
		200. WYETH COM PROPERTY TYPE: SECURITIES					01/13/2004	09/24/2009
9,621.00		8,866.00					755.00	
TOTAL GAIN(LOSS)							132,633.	

Form **6781**

Department of the Treasury
Internal Revenue Service

Gains and Losses From Section 1256 Contracts and Straddles

▶ Attach to your tax return.

OMB No 1545-0644

2008

Attachment Sequence No 82

Name(s) shown on tax return: CHANY JOHN RESIDUARY CLAUSE UW

Identifying number: 04-6097390

Check all applicable boxes (see instructions).
A ☐ Mixed straddle election
B ☐ Straddle-by-straddle identification election
C ☐ Mixed straddle account election
D ☐ Net section 1256 contracts loss election

Part I Section 1256 Contracts Marked to Market

	(a) Identification of account	(b) (Loss)	(c) Gain
1	SEE STATEMENT 14	1,251.	

Line	Description		Amount
2	Add the amounts on line 1 in columns (b) and (c)	2 (1,251.)	
3	Net gain or (loss). Combine line 2, columns (b) and (c)	3	-1,251.
4	Form 1099-B adjustments. See instructions and attach schedule	4	
5	Combine lines 3 and 4	5	-1,251.
	Note: *If line 5 shows a net gain, skip line 6 and enter the gain on line 7. Partnerships and S corporations, see instructions*		
6	If you have a net section 1256 contracts loss and checked box D above, enter the amount of loss to be carried back. Enter the loss as a positive number	6	
7	Combine lines 5 and 6	7	-1,251.
8	**Short-term capital gain or (loss).** Multiply line 7 by 40% (.40). Enter here and include on the appropriate line of Schedule D (see instructions)	8	-500.
9	**Long-term capital gain or (loss).** Multiply line 7 by 60% (.60). Enter here and include on the appropriate line of Schedule D (see instructions)	9	-751.

Part II Gains and Losses From Straddles. Attach a separate schedule listing each straddle and its components.

Section A - Losses From Straddles

	(a) Description of property	(b) Date entered into or acquired	(c) Date closed out or sold	(d) Gross sales price	(e) Cost or other basis plus expense of sale	(f) Loss If column (e) is more than (d), enter difference. Otherwise, enter -0-	(g) Unrecognized gain on offsetting positions	(h) Recognized loss If column (f) is more than (g), enter difference. Otherwise, enter -0-
10								

Line	Description		Amount
11 a	Enter the short-term portion of losses from line 10, column (h), here and include on the appropriate line of Schedule D (see instructions)	11a	( )
b	Enter the long-term portion of losses from line 10, column (h), here and include on the appropriate line of Schedule D (see instructions)	11b	( )

Section B - Gains From Straddles

	(a) Description of property	(b) Date entered into or acquired	(c) Date closed out or sold	(d) Gross sales price	(e) Cost or other basis plus expense of sale	(f) Gain If column (d) is more than (e), enter difference. Otherwise, enter -0-
12						

Line	Description		Amount
13a	Enter the short-term portion of gains from line 12, column (f), here and include on the appropriate line of Schedule D (see instructions)	13a	
b	Enter the long-term portion of gains from line 12, column (f), here and include on the appropriate line of Schedule D (see instructions)	13b	

Part III Unrecognized Gains From Positions Held on Last Day of Tax Year. Memo Entry Only (see instructions)

	(a) Description of property	(b) Date acquired	(c) Fair market value on last business day of tax year	(d) Cost or other basis as adjusted	(e) Unrecognized gain. If column (c) is more than (d), enter difference. Otherwise, enter -0-
14					

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
AMERICAN EXPRESS CO	360.	360.
ARTIO GLOBAL HIGH INCOME FUND CL I	858.	727.
AUTOMATIC DATA PROCESSING INC	768.	768.
CITIGROUP INC	102.	102.
COLUMBIA SHORT-INTERMEDIATE BOND FUND CL	200.	200.
COLUMBIA INTERNATIONAL GROWTH FUND CLASS	361.	361.
CONOCOPHILLIPS COM	94.	94.
EMERSON ELEC CO	792.	792.
ENTERGY CORP NEW COM	450.	113.
EXXON MOBIL CORPORATION	1,148.	1,148.
FPL GROUP INC COM	466.	466.
FORTUNE BRANDS INC	252.	252.
FREEPORT-MCMORAN COPPER & GOLD INC COM	125.	125.
GENERAL ELEC CO	1,030.	1,030.
GOLDMAN SACHS GROUP INC	303.	303.
HOME DEPOT INC	360.	360.
ILLINOIS TOOL WORKS INCORPORATED	496.	496.
INTEL CORPORATION	504.	504.
INTERMEDIATE TERM TAXABLE BOND FD	8,042.	7,958.
INTERNATIONAL BUSINESS MACHS	630.	630.
ISHARES MSCI EMERGING MKTS INDEX FUND	398.	398.
ISHR MSCI EAFE INDEX FUND	1,949.	1,949.
JOHNSON & JOHNSON	760.	760.
ARTIO GLOBAL HIGH INCOME FUND CL I	1,535.	1,494.
MEDTRONIC INC	230.	230.
MICROSOFT CORPORATION	520.	520.
S & P MIDCAP 400 DEP RECPTS SER 1	689.	689.
NOKIA CORPORATION SPONSORED ADR	273.	273.
ORACLE SYS CORP	50.	50.
PEPSICO INCORPORATED	1,050.	1,050.
PIMCO FOREIGN BOND FUND UNHEDGED INSTL C	55.	53.
POWERSHARES WATER RESOURCES PORT	17.	17.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
PROCTER & GAMBLE CO COM	1,008.	1,008.
PRUDENTIAL FINL INC COM	87.	87.
ROCHE HLDG LTD SPONSORED ADR	632.	632.
SCHLUMBERGER LIMITED	588.	588.
STRYKER CORP	160.	160.
SYSCO CORPORATION	470.	470.
TARGET CORP	195.	195.
3M CO COM	406.	406.
US BANCORP DEL COM NEW	285.	285.
UNITED STATES TREAS NT DTD 08/15/05 4.12	1,031.	1,031.
UNITED TECHNOLOGIES CORP	616.	616.
WAL-MART STORES BOND	688.	688.
WELLS FARGO COMPANY	780.	780.
WYETH COM	240.	240.
BANK OF AMERICA MONEY MARKET SAVINGS ACC	208.	208.
TOTAL	32,261.	31,666.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
TOTALS	916.	77.

FORM 990PF, PART I - LEGAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
LEGAL FEES - INCOME (ALLOCABLE	3,391.			3,391.
TOTALS	3,391.	NONE	NONE	3,391.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
AUDIT & ACCOUNTING FEES (ALLOC	57.	57.		
TOTALS	57.	57.	NONE	NONE

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	133.	133.
FOREIGN TAXES ON QUALIFIED FOR	319.	319.
FOREIGN TAXES ON NONQUALIFIED	2.	2.
TOTALS	454.	454.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
OTHER ALLOCABLE EXPENSE-PRINCI	400.		400.
OTHER ALLOCABLE EXPENSE-INCOME	973.		973.
OTHER NON-ALLOCABLE EXPENSE -	14.		14.
DIVIDEND INVESTMENT EXPENSE -		9.	
TOTALS	1,387.	9.	1,387.

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

DESCRIPTION		AMOUNT
CTF ADJUSTMENT		4,154.
	TOTAL	4,154.

STATE(S) WHERE THE FOUNDATION IS REGISTERED
MA

STATEMENT 9

FORM 990PF, PART VII-A, LINE 14 - BOOKS ARE IN THE CARE OF
==

NAME: BANK OF AMERICA

ADDRESS: PO BOX 1802,111 WESTMINSTER ST
PROVIDENCE, RI 02901

TELEPHONE NUMBER: (401)278-6848

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

OFFICER NAME:
BANK OF AMERICA
ADDRESS:
PO BOX 1802, 111 WESTMINSTER ST
PROVIDENCE, RI 02901
TITLE:
TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1
COMPENSATION .... 16,425.

OFFICER NAME:
DR HUGH AUCHINCLOSS JR, MD
ADDRESS:
MASS GENERAL HOSTIPAL
BOSTON, MA 02114
TITLE:
DIRECTOR
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

TOTAL COMPENSATION: 16,425.

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	1,078,296.	28,295.	
TOTAL	1,078,296.	28,295.	
AVERAGE FMV	1,078,296.	28,295.	

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

RECIPIENT NAME:
PLEASE SEE ATTACHED LIST
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GRANTS
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 47,000.

TOTAL GRANTS PAID: 47,000.

FORM 6781, PART I -- SECTION 1256 CONTRACTS MARKED TO MARKET

DESCRIPTION	DATE ACQUIRED	DATE SOLD	GROSS SALES PRICE	COST OR BASIS	LOSS	GAIN
POWERSHARES DB AGRICULTURE FUND DBA		OPEN			1,251.	
TOTAL GAINS AND LOSSES					1,251.	

SCHEDULE D
(Form 1041)

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

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

OMB No. 1545-0092

2008

Name of estate or trust: CHANY JOHN RESIDUARY CLAUSE UW

Employer identification number: 04-6097390

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

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

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

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	-975.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	-500.
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	532.
4 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2007 Capital Loss Carryover Worksheet	4	( )
5 **Net short-term gain or (loss).** Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back ▶	5	-943.

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

(a) Description of property (Example 100 shares 7% preferred of "Z" Co.)	(b) Date acquired (mo , day, yr.)	(c) Date sold (mo., day, yr)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a LONG-TERM CAPITAL GAIN DIVIDENDS		STMT 1			605.

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	133,648.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	-751.
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	74.
9 Capital gain distributions	9	
10 Gain from Form 4797, Part I	10	
11 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2007 Capital Loss Carryover Worksheet	11	( )
12 **Net long-term gain or (loss).** Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back ▶	12	133,576.

Part III Summary of Parts I and II
Caution: *Read the instructions* **before** *completing this part.*

			(1) Beneficiaries' (see page 5)	(2) Estate's or trust's	(3) Total
13	**Net short-term gain or (loss)**	13			-943.
14	**Net long-term gain or (loss):**				
a	Total for year	14a			133,576.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht.)	14b			
c	28% rate gain	14c			
15	**Total net gain or (loss).** Combine lines 13 and 14a ▶	15			132,633.

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

Part IV Capital Loss Limitation

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

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

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part **only** if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), **and** Form 1041, line 22, is more than zero.
Caution: *Skip this part and complete the worksheet on page 8 of the instructions if:*
- *Either line 14b, col. (2) or line 14c, col. (2) is more than zero, or*
- *Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.*

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

17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)	17	
18	Enter the **smaller** of line 14a or 15 in column (2) but not less than zero	18	
19	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19	
20	Add lines 18 and 19	20	
21	If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- ▶	21	
22	Subtract line 21 from line 20. If zero or less, enter -0-	22	
23	Subtract line 22 from line 17. If zero or less, enter -0-	23	
24	Enter the **smaller** of the amount on line 17 or $2,200	24	
25	Is the amount on line 23 equal to or more than the amount on line 24? ☐ **Yes.** Skip lines 25 and 26; go to line 27 and check the "No" box. ☐ **No.** Enter the amount from line 23	25	
26	Subtract line 25 from line 24	26	
27	Are the amounts on lines 22 and 26 the same? ☐ **Yes.** Skip lines 27 thru 30, go to line 31 ☐ **No.** Enter the smaller of line 17 or line 22	27	
28	Enter the amount from line 26 (If line 26 is blank, enter -0-)	28	
29	Subtract line 28 from line 27	29	
30	Multiply line 29 by 15% (.15)	30	
31	Figure the tax on the amount on line 23. Use the 2008 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions)	31	
32	Add lines 30 and 31	32	
33	Figure the tax on the amount on line 17. Use the 2008 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions)	33	
34	**Tax on all taxable income.** Enter the **smaller** of line 32 or line 33 here and on line 1a of Schedule G, Form 1041 (or line 36 of Form 990-T)	34	

SCHEDULE D-1 (Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No. 1545-0092

2008

Name of estate or trust: CHANY JOHN RESIDUARY CLAUSE UW

Employer identification number: 04-6097390

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

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 459.559 PIMCO FOREIGN BOND FUND UNHEDGED INSTL CL	07/02/2008	12/03/2008	4,104.00	5,000.00	-896.00
1. ALLIANCEBERNSTEIN HOLDING LP		12/31/2008		79.00	-79.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . . -975.00

Name of estate or trust as shown on Form 1041. Do not enter name and employer identification number if shown on the other side

CHANY JOHN RESIDUARY CLAUSE UW

Employer identification number 04-6097390

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

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 1. ALLIANCEBERNSTEIN HOLDING LP		12/31/2008	95.00		95.00
400. CITIGROUP INC	11/13/2000	03/03/2009	480.00	18,635.00	-18,155.00
200. CITIGROUP INC	07/29/2002	03/03/2009	240.00	6,043.00	-5,803.00
100. CONOCOPHILLIPS COM	09/16/2005	03/05/2009	3,557.00	6,441.00	-2,884.00
10000. WAL-MART STORES BOND	08/05/1999	08/10/2009	10,000.00	9,983.00	17.00
100. EXXON MOBIL CORPORATION	12/31/1938	09/16/2009	6,940.00	19.00	6,921.00
100. GENERAL ELEC CO	09/30/1985	09/16/2009	1,661.00	239.00	1,422.00
50. INTERNATIONAL BUSINESS MACHS	01/23/2003	09/16/2009	5,982.00	4,032.00	1,950.00
100. MICROSOFT CORPORATION	08/12/1993	09/16/2009	2,509.00	232.00	2,277.00
100. PROCTER & GAMBLE CO COM	09/18/1984	09/16/2009	5,464.00	349.00	5,115.00
100. SCHLUMBERGER LIMITED	02/26/1990	09/16/2009	6,123.00	1,085.00	5,038.00
100. WELLS FARGO COMPANY	02/05/1999	09/16/2009	2,877.00	1,700.00	1,177.00
200. AMERICAN EXPRESS CO	06/07/2002	09/24/2009	6,679.00	6,863.00	-184.00
300. AMERICAN EXPRESS CO	07/29/2002	09/24/2009	10,018.00	8,159.00	1,859.00
200. AMGEN INC	05/27/2004	09/24/2009	12,097.00	10,992.00	1,105.00
200. AUTOMATIC DATA PROCESSING INC	06/07/2002	09/24/2009	7,811.00	9,331.00	-1,520.00
200. AUTOMATIC DATA PROCESSING INC	08/28/2002	09/24/2009	7,811.00	6,800.00	1,011.00
200. AUTOMATIC DATA PROCESSING INC	01/23/2003	09/24/2009	7,811.00	6,397.00	1,414.00
300. CHARLES RIV LABORATORIES INTL INC COM	09/16/2005	09/24/2009	10,792.00	13,499.00	-2,707.00
600. EMERSON ELEC CO	01/23/2003	09/24/2009	23,660.00	14,493.00	9,167.00
50. ENTERGY CORP NEW COM	04/16/2008	09/24/2009	3,999.00	5,448.00	-1,449.00
100. ENTERGY CORP NEW COM	01/29/2008	09/24/2009	7,999.00	10,454.00	-2,455.00
420. EXXON MOBIL CORPORATION	12/31/1938	09/24/2009	28,834.00	81.00	28,753.00
160. FPL GROUP INC COM	05/10/2007	09/24/2009	8,623.00	10,196.00	-1,573.00
200. FORTUNE BRANDS INC	05/10/2007	09/24/2009	8,595.00	15,907.00	-7,312.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . .

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side	Employer identification number
CHANY JOHN RESIDUARY CLAUSE UW	04-6097390

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

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 49. FREEPORT-MCMORAN COPPER & GOLD INC COM	05/10/2007	09/24/2009	3,341.00	3,485.00	-144.00
201. FREEPORT-MCMORAN COPPER & GOLD INC COM	03/20/2007	09/24/2009	13,707.00	12,379.00	1,328.00
900. GENERAL ELEC CO	09/30/1985	09/24/2009	14,845.00	2,151.00	12,694.00
120. GOLDMAN SACHS GROUP INC	01/23/2003	09/24/2009	21,866.00	8,568.00	13,298.00
400. HOME DEPOT INC	05/11/1995	09/24/2009	10,775.00	3,761.00	7,014.00
400. ILLINOIS TOOL WORKS INCORPORATED	05/04/2004	09/24/2009	16,918.00	17,446.00	-528.00
400. INTEL CORPORATION	06/07/2002	09/24/2009	7,794.00	8,864.00	-1,070.00
500. INTEL CORPORATION	01/23/2003	09/24/2009	9,743.00	8,240.00	1,503.00
115. INTERNATIONAL BUSINESS MACHS	01/23/2003	09/24/2009	13,885.00	9,274.00	4,611.00
300. JOHNSON & JOHNSON	01/23/2003	09/24/2009	18,250.00	16,446.00	1,804.00
100. JOHNSON & JOHNSON	01/13/2004	09/24/2009	6,083.00	5,264.00	819.00
100. MEDTRONIC INC	06/07/2002	09/24/2009	3,669.00	4,567.00	-898.00
200. MEDTRONIC INC	01/23/2003	09/24/2009	7,339.00	9,132.00	-1,793.00
5. MICROSOFT CORPORATION	08/12/1993	09/24/2009	129.00	12.00	117.00
500. NOKIA CORPORATION SPONSORED ADR	07/01/2008	09/24/2009	7,497.00	12,101.00	-4,604.00
500. ORACLE SYS CORP	05/10/2007	09/24/2009	10,558.00	9,293.00	1,265.00
380. PEPSICO INCORPORATED	01/14/1994	09/24/2009	22,182.00	7,103.00	15,079.00
275. PROCTER & GAMBLE CO COM	09/18/1984	09/24/2009	15,885.00	959.00	14,926.00
600. ROCHE HLDG LTD SPONSORED ADR	03/21/2005	09/24/2009	24,371.00	16,349.00	8,022.00
600. SCHLUMBERGER LIMITED	02/26/1990	09/24/2009	35,511.00	6,507.00	29,004.00
400. STRYKER CORP	01/13/2004	09/24/2009	18,126.00	17,134.00	992.00
500. SYSCO CORPORATION	11/13/2000	09/24/2009	12,586.00	13,502.00	-916.00
130. TARGET CORP	02/05/1999	09/24/2009	6,137.00	4,181.00	1,956.00
200. 3M CO COM	01/13/2004	09/24/2009	14,809.00	16,654.00	-1,845.00
170. UNITED TECHNOLOGIES CORP	09/16/2005	09/24/2009	10,571.00	8,703.00	1,868.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . .

Name of estate or trust as shown on Form 1041. Do not enter name and employer identification number if shown on the other side

CHANY JOHN RESIDUARY CLAUSE UW

Employer identification number 04-6097390

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

	(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a	460. WELLS FARGO COMPANY	02/05/1999	09/24/2009	12,934.00	7,822.00	5,112.00
	200. WYETH COM	01/13/2004	09/24/2009	9,621.00	8,866.00	755.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b 133,648.00

FEDERAL CAPITAL GAIN DIVIDENDS

LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS		
CARDINAL HEALTH INCORPORATED	605.00	
TOTAL 15% RATE CAPITAL GAIN DIVIDENDS		605.00
TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS		605.00

GAINS AND LOSSES FROM PASS-THRU ENTITIES

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

COMMON TRUST FUNDS	532.00	
TOTAL NET SHORT-TERM GAIN OR LOSS (ROUNDED)		532.00

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

COMMON TRUST FUNDS	74.00	
TOTAL NET LONG-TERM GAIN OR LOSS (ROUNDED)		74.00

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
23	**OTHER ALLOCABLE EXPENSE-INCOME (CONTINUED)**				
	TOTAL CODE 23 - OTHER ALLOCABLE EXPENSE-INCOME	-972 50	-35 00	-937 50	
32	**OTHER NON-ALLOCABLE EXPENSE - INCOME** NOKIA CORPORATION SPONSORED ADR - 654902204 - MINOR = 3161				
05/18/09	DIV .5458 A SHARE ON 500 00 272 92 LESS FOREIGN TX 40 94 DEP FEE 1 75 NOKIA CORP SPONSORED ADR FINLAND TR TRAN#=091383002000 TR CD=381 REG=60 PORT=INC	-1 75	-1 75		0905000024
		-1.75	-1 75	0 00	
	ROCHE HLDG LTD SPONSORED ADR - 771195104 - MINOR = 3161				
04/28/09	DIV 1 0541 A SHARE ON 600 00 632.48 LESS FOREIGN TX 221 37 DEP FEE 12.00 ROCHE HLDG LTD SPONSORED ADR SWITZERLAND TR TRAN#=091183003000 TR CD=381 REG=60 PORT=INC	-12 00	-12 00		0904000021
		-12 00	-12 00	0 00	
	TOTAL ~~CODE 32 -~~ OTHER NON-ALLOCABLE EXPENSE - INCOME	-13.75	-13 75	0 00	
149	**BENEFICIARY DISTRIBUTIONS**				
~~06/03/09~~	~~REGIS COLLEGE~~ GRANTS APPROVED PER DR. JAMES O'CONNELL FOR TR TRAN#=091540001000 TR CD=575 REG=0 PORT=PRIN	-3000 00		-3000 00 **CHANGED** 10/22/09 BXT	0906000012
06/03/09	HARVARD VIETNAM MEDICAL GRANTS APPROVED PER DR JAMES O'CONNELL HARVARD VIETNAM MEDICAL EDUCATION FUND EIN 75-3064369 FOR· TR TRAN#=091540003000 TR CD=575 REG=0 PORT=PRIN	-2500.00		-2500 00 **CHANGED** 10/22/09 BXT	0906000014
06/03/09	THE ALBERT SCHWEITZER FELLOWSHIP GRANTS APPROVED PER DR JAMES O'CONNELL EIN 13-1982786 FOR TR TRAN#=091540002000 TR CD=575 REG=0 PORT=PRIN	-6000 00		-6000 00 **CHANGED** 10/22/09 BXT	0906000013
06/03/09	RED AUERBACH YOUTH FOUNDATION GRANTS APPROVED PER DR. JAMES O'CONNELL EIN 04-3254418 RED AUERBACH YOUTH FOUNDATION FOR TR TRAN#=091540006000 TR CD=575 REG=0 PORT=PRIN	-10000.00		-10000 00 **CHANGED** 10/22/09 BXT	0906000017
06/03/09	HOMES FOR FAMILIES GRANTS AOPROVED PER DR JAMES O'CONNELL HOMES FOR FAMILIES EIN 04-3351172 FOR: TR TRAN#=091540007000 TR CD=575 REG=0 PORT=PRIN	-3000.00		-3000 00 **CHANGED** 10/22/09 BXT	0906000018
06/03/09	MARTHA'S VINEYARD CEREBRAL GRANTS APPROVED PER DR JAMES O'CONNELL MARTHA'S VINEYARD CEREBRAL PALSY CAMP EIN 23-7188764 FOR· TR TRAN#=091540005000 TR CD=575 REG=0 PORT=PRIN	-7500 00		-7500 00 **CHANGED** 10/22/09 BXT	0906000016
06/03/09	FAMILY-TO-FAMILY PROJECT GRANTS APPROVED PER DR JAMES O'CONNELL FAMILY-TO-FAMILY PROJECT EIN 04-3206596 FOR: TR TRAN#=091540004000 TR CD=575 REG=0 PORT=PRIN	-5000 00		-5000 00 **CHANGED** 10/22/09 BXT	0906000015
08/11/09	THE EIGHTH POLE, INC. GRANTS APPROVED PER DR JAMES O'CONNELL EIN 22-3014885 FOR· TR TRAN#=092230001000 TR CD=305 REG=0 PORT=PRIN	-10000.00		-10000 00 **CHANGED** 10/22/09 BXT	0908000007

Bank of America

Trust Services TrustW

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Standard Portfolio Holdings Summary

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Pı

Account Number: **5864441**
Account Name: **CHANY JOHN RESIDUARY CLAUSE UW**

As of: **September, 2009**
Basis: **Settlement Date**

Asset Type	Fed Tax Cost	Market Value	Unrealized Capital Gain/(Loss)	% of Market Value
CASH/CURRENCY	47,482.78	47,482.78	0.00	3.87%
EQUITIES	794,090.30	833,840.99	39,750.69	67.98%
FIXED INCOME	336,564.46	342,750.32	6,185.86	27.94%
TANGIBLE ASSETS	4,123.74	2,546.00	(1,577.74)	0.21%
Total Assets	**1,182,261.28**	**1,226,620.09**	**44,358.81**	**100.00%**
Total Liabilities	**0.00**	**0.00**	**0.00**	
Net Total	**1,182,261.28**	**1,226,620.09**	**44,358.81**	

Bank of America

Trust Services Trus

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Standard Portfolio Holdings Detail

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Account Number: **5864441**
Account Name: **CHANY JOHN RESIDUARY CLAUSE UW**

As of: **September, 2009**
Basis: **Settlement Date**

Asset Type	Units	Fed Tax Cost	Market Value	Unrealized Capital Gain/(Loss)	% of Market Va
EQUITIES					
ACE LTD COM SWITZERLAND	120 000	6,001 18	6,415 20	414 02	**0.77**
ADVANCED AUTO PTS INC COM	210 000	8,239 35	8,248 80	9.45	**0.99**
ALLIANCEBERNSTEIN HLDG L P UNIT LTD PARTNERSHIP INTERESTS	200 000	17,809 00	5,456 00	(12,353 00)	**0.65**
ALPHA NAT RES INC COM	90 000	3,217 95	3,159 00	(58 95)	**0.38**
AMERICAN EAGLE OUTFITTERS NEW COM	395 000	6,622 14	6,659.70	37 56	**0.80**
AMERISOURCEBERGEN CORP COM	305 000	6,571.23	6,825 90	254.67	**0.82**
ANALOG DEVICES INC COM	300 000	8,214 69	8,274 00	59 31	**0.99**
APACHE CORP COM	105.000	9,618 53	9,642 15	23 62	**1.16**
APPLE INC COM	55.000	10,086 73	10,194.25	107 52	**1.22**
AT&T INC COM	420 000	11,350 50	11,344.20	(6 30)	**1.36**
AVON PRODS INC COM	185 000	6,065.23	6,282.60	217.37	**0.75**
BAXTER INTL INC COM	160 000	9,135 20	9,121.60	(13 60)	**1.09**
BRISTOL MYERS SQUIBB CO COM	605 000	13,584.07	13,624.60	40 53	**1.63**
CABOT OIL & GAS CORP COM	115.000	4,144 33	4,111 25	(33 08)	**0.49**
CAMERON INTL CORP COM	145.000	5,388.93	5,483.90	94.97	**0.66**
CHEVRON CORP COM	275.000	19,416 38	19,368.25	(48 13)	**2.32**
CLOROX CO COM	105.000	6,175.58	6,176.10	0.52	**0.74**
COLUMBIA INTERNATIONAL GROWTH FUND CLASS Z SHARES	2,042.540	27,170.57	25,572 60	(1,597 97)	**3.07**
COLUMBIA SELECT SMALL CAP FUND CLASS Z SHARES	1,790.219	31,382.86	23,648.79	(7,734 07)	**2.84**
COMCAST CORP NEW CL A COM	420.000	6,998 17	7,089 60	91.43	**0.85**
COMMSCOPE INC					

COM	180 000	5,544.90	5,387 40	(157 50)	**0.65**
CORNING INC COM	365.000	5,513 33	5,588 15	74 82	**0.67**
CVS CAREMARK CORP COM	190 000	6,711 73	6,790.60	78 87	**0.81**
DARDEN RESTAURANTS INC COM	200.000	7,056 46	6,826 00	(230 46)	**0.82**
DEAN FOODS CO NEW COM	240 000	4,357.20	4,269 60	(87.60)	**0.51**
DISCOVER FINL SVCS COM	260 000	4,153 50	4,219 80	66 30	**0.51**
DOVER CORP COM	225 000	8,499 38	8,721 00	221 62	**1.05**
DUN & BRADSTREET CORP DEL NEW COM	65 000	4,814 23	4,895 80	81 57	**0.59**
EMC CORP COM	795 000	13,677 66	13,546 80	(130 86)	**1.62**
EXXON MOBIL CORP COM	180.000	34 87	12,349 80	12,314 93	**1.48**
FPL GROUP INC COM	90 000	5,735.25	4,970.70	(764 55)	**0.60**
GILEAD SCIENCES INC COM	135 000	6,179 98	6,277 50	97 52	**0.75**
GOLDMAN SACHS GROUP INC COM	80.000	5,712.00	14,748.00	9,036.00	**1.77**
HESS CORP COM	120 000	6,437 39	6,415.20	(22.19)	**0.77**
HEWLETT PACKARD CO COM	330 000	15,409 35	15,579 30	169.95	**1.87**
HONEYWELL INTL INC COM	305 000	11,792 83	11,330.75	(462 08)	**1.36**
INTERNATIONAL BUSINESS MACHS COM	135 000	10,886 40	16,147 35	5,260.95	**1.94**
INTERNATIONAL GAME TECHNOLOGY COM	165.000	3,452.63	3,544.20	91.57	**0.43**
ISHARES MSCI EAFE INDEX FUND	1,200.000	81,074.94	65,616.00	(15,458.94)	**7.87**
ISHARES MSCI EMERGING MKTS INDEX FUND	600 000	24,596 98	23,346 00	(1,250 98)	**2.80**
J P MORGAN CHASE & CO COM	430 000	19,214.34	18,842 60	(371 74)	**2.26**
LIFE TECHNOLOGIES CORP COM	145 000	6,733 08	6,749.75	16 67	**0.81**
LOCKHEED MARTIN CORP COM	145.000	11,219.38	11,321 60	102.22	**1.36**
LOWES COS INC COM	415.000	8,870 59	8,690.10	(180 49)	**1.04**
MASTERCARD INC CL A COM	30.000	6,455.25	6,064 50	(390.75)	**0.73**
MEDCO HLTH SOLUTIONS INC COM	120.000	6,636.59	6,637.20	0 61	**0.80**
MICROSOFT CORP COM	895.000	2,076.68	23,019.40	20,942 72	**2.76**
MONSANTO CO NEW COM	60.000	4,595.70	4,644.00	48.30	**0.56**
MORGAN STANLEY COM	275.000	8,545 63	8,492.00	(53.63)	**1.02**
NABORS INDS INC COM ISIN BMG6359F1032 BERMUDA	345.000	6,859.40	7,210 50	351.10	**0.86**
NAVISTAR INTL CORP NEW	140 000	5,597 90	5,238.80	(359 10)	**0.63**

COM					
NCR CORP NEW COM	345.000	4,772 42	4,767 90	(4.52)	**0.57**
NORFOLK SOUTHERN CORP COM	130 000	5,874 65	5,604 30	(270 35)	**0.67**
NOVELLUS SYS INC COM	240 000	4,964 40	5,035.20	70 80	**0.60**
OCCIDENTAL PETE CORP DEL COM	175 000	13,039 62	13,720 00	680 38	**1.65**
PACKAGING CORP AMER COM	165 000	3,203 40	3,366 00	162 60	**0.40**
PENNEY J C CO INC COM	305 000	9,959.78	10,293.75	333 97	**1.23**
PEPSICO INC COM	220.000	4,112.15	12,905 20	8,793.05	**1.55**
PFIZER INC COM	1,185.000	19,475.48	19,611 75	136 27	**2.35**
PG&E CORP COM	230 000	9,594 45	9,312 70	(281.75)	**1.12**
PHILIP MORRIS INTL INC COM	270 000	13,028 61	13,159.80	131 19	**1.58**
PNC FINL SVCS GROUP INC COM	165 000	7,410.98	8,017 35	606 37	**0.96**
POWERSHARES WATER RESOURCES PORT	200 000	4,141 50	3,342.00	(799 50)	**0.40**
PRAXAIR INC COM	60 000	4,770.30	4,901 40	131 10	**0.59**
PRINCIPAL FINL GROUP INC COM	195 000	5,119.73	5,341 05	221 32	**0.64**
PROCTER & GAMBLE CO COM	225 000	784.30	13,032 00	12,247 70	**1.56**
PRUDENTIAL FINL INC COM	155.000	11,780 76	7,736 05	(4,044 71)	**0.93**
PUBLIC SVC ENTERPRISE GROUP COM	180 000	5,645 70	5,659.20	13 50	**0.68**
REINSURANCE GROUP AMER INC COM	105 000	4,718 17	4,683.00	(35 17)	**0.56**
S & P MIDCAP 400 DEP RECPTS SER 1	400 000	42,872.21	50,108 00	7,235 79	**6.01**
STARWOOD HOTELS & RESORTS WORLDWIDE INC COM	135.000	4,358 48	4,459 05	100 57	**0.53**
STEEL DYNAMICS INC COM	185 000	3,118 18	2,837.90	(280 28)	**0.34**
TARGET CORP COM	170 000	5,467.20	7,935 60	2,468 40	**0.95**
THERMO FISHER SCIENTIFIC CORP COM	105 000	4,716 08	4,585.35	(130 73)	**0.55**
TYCO INTL LTD NEW F COM SWITZERLAND	240.000	8,143 15	8,275.20	132.05	**0.99**
UNITED STS STL CORP NEW COM	95.000	4,568.08	4,215.15	(352.93)	**0.51**
UNITED TECHNOLOGIES CORP COM	230 000	11,774.85	14,013 90	2,239.05	**1.68**
UNITEDHEALTH GROUP INC COM	305.000	8,019.98	7,637.20	(382 78)	**0.92**
US BANCORP DEL COM NEW	360.000	11,167 31	7,869 60	(3,297.71)	**0.94**
VERIZON COMMUNICATIONS INC COM	160 000	4,820.00	4,843 20	23.20	**0.58**
VIACOM INC	235.000	6,320.33	6,589.40	269.07	**0.79**

CL B COM					
WELLS FARGO & CO NEW COM	440 000	7,481 65	12,399 20	4,917.55	**1.4[illegible]**
XL CAP LTD CL A COM CAYMAN	195 000	3,228 23	3,404 70	176 47	**0.41**
Total EQUITIES		**794,090.30**	**833,840.99**	**39,750.69**	**100.0[illegible]**
Total Assets		**794,090.30**	**833,840.99**	**39,750.69**	**100.0[illegible]**
Net Total		**794,090.30**	**833,840.99**	**39,750.69**	

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Account Number: **5864441**
Account Name: **CHANY JOHN RESIDUARY CLAUSE UW**

As of: **September, 2009**
Basis: **Settlement Date**

Asset Type	Units	Fed Tax Cost	Market Value	Unrealized Capital Gain/(Loss)	% of Market Va
FIXED INCOME					
ARTIO GLOBAL HIGH INCOME FUND CL I	2,500.000	27,240 30	24,575 00	(2,665 30)	**7.17**
COLUMBIA SHORT-INTERMEDIATE BOND FUND CLASS Z SHARES	708 215	5,000 00	5,134 56	134 56	**1.50**
INTERMEDIATE TERM TAXABLE BOND FUND FOR TRUSTS	22,527.000	279,216.74	287,228.26	8,011 52	**83.80**
UNITED STATES TREAS NT DTD 08/15/05 4.125% DUE 08/15/10	25,000 000	25,107.42	25,812 50	705 08	**7.53**
Total FIXED INCOME		**336,564.46**	**342,750.32**	**6,185.86**	**100.00**
Total Assets		**336,564.46**	**342,750.32**	**6,185.86**	**100.00**
Net Total		**336,564.46**	**342,750.32**	**6,185.86**	

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Account Number: **5864441**
Account Name: **CHANY JOHN RESIDUARY CLAUSE UW**

As of: **September, 2009**
Basis: **Settlement Date**

Asset Type	Units	Fed Tax Cost	Market Value	Unrealized Capital Gain/(Loss)	% of Market Va
TANGIBLE ASSETS					
POWERSHARES DB AGRIC FUND COM CL F	100 000	4,123 74	2,546 00	(1,577 74)	**100.0C**
Total TANGIBLE ASSETS		**4,123.74**	**2,546.00**	**(1,577.74)**	**100.0C**
Total Assets		**4,123.74**	**2,546.00**	**(1,577.74)**	**100.0C**
Net Total		**4,123.74**	**2,546.00**	**(1,577.74)**	

Form **8868** (Rev. April 2009)
Department of the Treasury Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

▶ File a separate application for each return.

OMB No. 1545-1709

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** and check this box . . . ▶ [X]
- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Part I **Automatic 3-Month Extension of Time.** Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only . . . ▶ [ ]

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Electronic Filing ***(e-file).*** Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated From 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit *www.irs.gov/efile* and click on *e-file for Charities & Nonprofits.*

Type or print	Name of Exempt Organization	**Employer identification number**
	CHANY JOHN RESIDUARY CLAUSE UW	04-6097390
File by the due date for filing your return. See instructions.	Number, street, and room or suite no. If a P.O. box, see instructions.	
	P O BOX 1802	
	City, town or post office, state, and ZIP code For a foreign address, see instructions.	
	PROVIDENCE, RI 02901-1802	

Check type of return to be filed (file a separate application for each return):

[ ] Form 990	[ ] Form 990-T (corporation)	[ ] Form 4720
[ ] Form 990-BL	[ ] Form 990-T (sec. 401(a) or 408(a) trust)	[ ] Form 5227
[ ] Form 990-EZ	[ ] Form 990-T (trust other than above)	[ ] Form 6069
[X] Form 990-PF	[ ] Form 1041-A	[ ] Form 8870

- The books are in the care of ▶ BANK OF AMERICA

Telephone No. ▶ (401)278-6848 FAX No. ▶

- If the organization does not have an office or place of business in the United States, check this box . . . ▶ [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______ . If this is for the whole group, check this box . ▶ [ ] . If it is for part of the group, check this box . . ▶ [ ] and attach a list with the names and EINs of all members the extension will cover.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 05/17, 2010 , to file the exempt organization return for the organization named above. The extension is for the organization's return for:

▶ [ ] calendar year ______ or
▶ [X] tax year beginning 10/01, 2008 , and ending 09/30, 2009 .

2 If this tax year is for less than 12 months, check reason: [ ] Initial return [ ] Final return [ ] Change in accounting period

3a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	$ 3,103.
b	If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	$ 916.
c	**Balance Due.** Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	$ 3,500.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.