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

2009

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

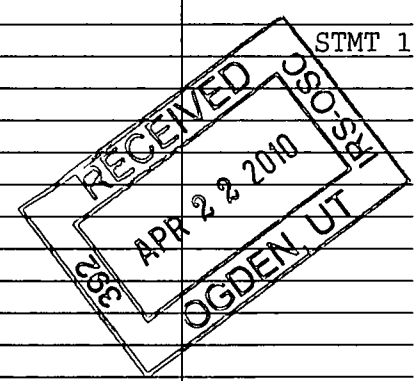
For calendar year 2009, or tax year beginning , 2009, and ending , 20

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

ENVELOPE POSTMARK DATE APR 19 2010

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation THE HOWARD JOHNSON FOUNDATION	A Employer identification number 04-6060965
	Number and street (or P O box number if mail is not delivered to street address) Room/suite P O BOX 1802	B Telephone number (see page 10 of the instructions) () -
	City or town, state, and ZIP code PROVIDENCE, RI 02901-1802	C If exemption application is pending, check here <input type="checkbox"/> D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
	H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation	
	Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 3,979,531. J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)	

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
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))				
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)			
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B.			
	3 Interest on savings and temporary cash investments			
	4 Dividends and interest from securities	115,391.	115,045.	
	5a Gross rents			
	b Net rental income or (loss)			
	6a Net gain or (loss) from sale of assets not on line 10	-61,799.		
	b Gross sales price for all assets on line 6a 518,930.			
	7 Capital gain net income (from Part IV, line 2)			
	8 Net short-term capital gain			
	9 Income modifications			
	10a Gross sales less returns and allowances			
	b Less Cost of goods sold			
	c Gross profit or (loss) (attach schedule)			
	11 Other income (attach schedule)			
	12 Total. Add lines 1 through 11	53,592.	115,045.	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	NONE	NONE	NONE
	14 Other employee salaries and wages			
	15 Pension plans, employee benefits			
	16a Legal fees (attach schedule)			
	b Accounting fees (attach schedule) STMT 3	3,700.	NONE	3,700.
	c Other professional fees (attach schedule) STMT 4	9,644.	5,786.	3,858.
	17 Interest			
	18 Taxes (attach schedule) (see page 14 of the instructions) STMT 5	2,024.	1,689.	
	19 Depreciation (attach schedule) and depletion			
	20 Occupancy			
	21 Travel, conferences, and meetings			
	22 Printing and publications			
	23 Other expenses (attach schedule) STMT 6	153.		153.
	24 Total operating and administrative expenses. Add lines 13 through 23	15,521.	7,475.	7,711.
	25 Contributions, gifts, grants paid	175,000.		175,000.
	26 Total expenses and disbursements. Add lines 24 and 25	190,521.	7,475.	182,711.
	27 Subtract line 26 from line 12:			
	a Excess of revenue over expenses and disbursements	-136,929.		
	b Net investment income (if negative, enter -0-)		107,570.	
	c Adjusted net income (if negative, enter -0-)			



SCANNED APR 27 2010

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	432,767.	42,519.	42,519.
	3	Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ * Less: allowance for doubtful accounts ▶	NONE	* NONE	NONE
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments - U S and state government obligations (attach schedule)	NONE	NONE	NONE
	b	Investments - corporate stock (attach schedule)	3,210,087.	3,465,378.	3,937,012.
	c	Investments - corporate bonds (attach schedule)	NONE	NONE	NONE
	11	Investments - land, buildings, and equipment: basis Less: accumulated depreciation (attach schedule) ▶	NONE	NONE	
	12	Investments - mortgage loans	NONE	NONE	
	13	Investments - other (attach schedule)	NONE	NONE	NONE
	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)	3,642,854.	3,507,897.	3,979,531.	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
23	Total liabilities (add lines 17 through 22)				
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds	3,642,854.	3,507,897.	
	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)	3,642,854.	3,507,897.		
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	3,642,854.	3,507,897.		

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 3,642,854.
2	Enter amount from Part I, line 27a	2 -136,929.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 7	3 1,972.
4	Add lines 1, 2, and 3	4 3,507,897.
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 3,507,897.

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) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any				
a						
b						
c						
d						
e						
2 Capital gain net income or (net capital loss)				2	-61,799.	
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.						

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	183,783.	4,223,684.	0.04351248815
2007	223,670.	4,834,054.	0.04626965276
2006	239,885.	4,561,763.	0.05258602869
2005	163,778.	4,401,074.	0.03721318933
2004	164,270.	4,332,679.	0.03791418658
2 Total of line 1, column (d)			0.21749554551
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			0.04349910910
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5			3,599,779.
5 Multiply line 4 by line 3			156,587.
6 Enter 1% of net investment income (1% of Part I, line 27b)			1,076.
7 Add lines 5 and 6			157,663.
8 Enter qualifying distributions from Part XII, line 4 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.			182,711.

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of ruling letter if necessary - see instructions)		1	1,076.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	
3 Add lines 1 and 2		3	1,076.
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	1,076.
6 Credits/Payments:			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	2,372.	
b Exempt foreign organizations-tax withheld at source	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868)	6c	NONE	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d		7	2,372.
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	1,296.
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax <input checked="" type="checkbox"/> 1,076. Refunded <input checked="" type="checkbox"/> 220.		11	220.

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions) 11 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 PRIVATE BANK TAX SERVICES Telephone no (401) 278-6825
Located at P.O. BOX 1802, PROVIDENCE, RI ZIP + 4 02901-1802
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.

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 X
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes No X
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No X
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes No X
(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 X
(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 X
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
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):
a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? Yes No X
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.)
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 X
b If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.)
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?

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

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

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

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

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

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

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

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

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No
 If "Yes," attach the statement required by Regulations section 53.4945-5(d).

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b**
 If "Yes" to 6b, file Form 8870

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 9		-0-	-0-	-0-

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

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

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments (see page 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	3,437,598.
b	Average of monthly cash balances	1b	217,000.
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	3,654,598.
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	3,654,598.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	54,819.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,599,779.
6	Minimum investment return. Enter 5% of line 5	6	179,989.

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	179,989.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	1,076.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,076.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	178,913.
4	Recoveries of amounts treated as qualifying distributions	4	1,000.
5	Add lines 3 and 4	5	179,913.
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	179,913.

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	182,711.
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	182,711.
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	1,076.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	181,635.

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

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

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				179,913.
2 Undistributed income, if any, as of the end of 2009.				
a Enter amount for 2008 only			100,834.	
b Total for prior years: 20____, 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2009:				
a From 2004		NONE		
b From 2005		NONE		
c From 2006		NONE		
d From 2007		NONE		
e From 2008		NONE		
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ \$ <u>182,711.</u>				
a Applied to 2008, but not more than line 2a			100,834.	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		NONE		
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d Applied to 2009 distributable amount				81,877.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions		NONE		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions				
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010.				98,036.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	NONE			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9:				
a Excess from 2005	NONE			
b Excess from 2006	NONE			
c Excess from 2007	NONE			
d Excess from 2008	NONE			
e Excess from 2009	NONE			

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) **NOT APPLICABLE**

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling
b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

	Tax year		Prior 3 years		(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i).					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:
a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)
 SEE STATEMENT 11

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

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

a The name, address, and telephone number of the person to whom applications should be addressed:
 SEE STATEMENT 12

b The form in which applications should be submitted and information and materials they should include:
 SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:
 SEE ATTACHED STATEMENT FOR LINE 2

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:
 SEE ATTACHED STATEMENT FOR LINE 2

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<p>a Paid during the year</p> <p>SEE STATEMENT 20</p>				
Total				175,000.
b Approved for future payment				
Total				

▶ 3a

▶ 3b

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

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
AT&T INC	1,640.	1,640.
ABBOTT LABORATORIES	1,824.	1,824.
APACHE CORPORATION	323.	323.
ARTIO INTL EQUITY FUND II CL I	9,434.	9,434.
ARTIO GLOBAL HIGH INCOME FUND CL I	2,271.	1,925.
BANK NEW YORK MELLON CORP COM	321.	321.
BAXTER INTERNATIONAL INC	1,118.	1,118.
BOEING CO	546.	546.
COCA COLA CO COM	1,640.	1,640.
COLUMBIA DAILY CASH RESERVES TRUST CLASS	1,236.	1,236.
COLUMBIA BOND FUND CLASS Z SHARES	53,217.	53,217.
DISNEY WALT CO	490.	490.
DOMINION RESOURCES INC	1,750.	1,750.
EXXON MOBIL CORPORATION	1,494.	1,494.
GENERAL ELEC CO	2,214.	2,214.
GOLDMAN SACHS GROUP INC	338.	338.
GROUPE DANONE SPONSORED ADR	790.	790.
ILLINOIS TOOL WORKS INCORPORATED	992.	992.
INTEL CORPORATION	1,036.	1,036.
INTERNATIONAL BUSINESS MACHS	1,505.	1,505.
ISHARES FTSE XINHAI HK CHINA 25 INDEX	1,876.	1,876.
ISHARES MSCI EMERGING MKTS INDEX FUND	1,580.	1,580.
J P MORGAN CHASE & CO COM	775.	775.
JOHNSON & JOHNSON	1,930.	1,930.
JPMORGAN CHASE CAP XXVI CAP SECS VAR SER	5,000.	5,000.
LAZARD FUNDS INC EMERGING MKTS PORTFOLIO	3,027.	3,027.
LOWES COMPANIES INCORPORATED	604.	604.
MICROSOFT CORPORATION	1,287.	1,287.
MONSANTO CO NEW COM	212.	212.
MORGAN STANLEY DEAN WITTER DISCOVER & CO	427.	427.
NESTLE S A SPONSORED ADR	1,546.	1,546.
NOVARTIS AG ADR	1,714.	1,714.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
ORACLE SYS CORP	670.	670.
PRICE T ROWE GROUP INC COM	925.	925.
PROCTER & GAMBLE CO COM	3,376.	3,376.
ROLLS-ROYCE PLC SPONSORED ADR	330.	330.
SCHLUMBERGER LIMITED	1,008.	1,008.
SPECTRA ENERGY CORP COM	1,425.	1,425.
TEVA PHARMACEUTICAL INDS LTD ADR	485.	485.
TEXAS INSTRS INC	361.	361.
3M CO COM	1,020.	1,020.
VISA INC CL A COM	161.	161.
WELLS FARGO COMPANY	294.	294.
WILEY JOHN & SONS INC CL A	512.	512.
COVIDIEN LTD COM	352.	352.
COVIDIEN LTD PLC COM	168.	168.
NOBLE CORP COM	32.	32.
NOBLE CORP COM	115.	115.
TOTAL	115,391.	115,045.
	=====	=====

FORM 990PF, PART I - ACCOUNTING FEES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE (NON-ALLOC	3,700.			3,700.
TOTALS	3,700.	NONE	NONE	3,700.

=====

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
INVESTMENT MGT FEES	9,644.	5,786.	3,858.
TOTALS	9,644.	5,786.	3,858.

=====

FORM 990PF, PART I - TAXES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	669.	669.
FEDERAL ESTIMATES - PRINCIPAL	335.	
FOREIGN TAXES ON QUALIFIED FOR	753.	753.
FOREIGN TAXES ON NONQUALIFIED	267.	267.
TOTALS	2,024.	1,689.

TOTALS

2,024.

1,689.

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	CHARITABLE PURPOSES -----
OTHER ALLOCABLE EXPENSE-INCOME	70.	70.
OTHER NON-ALLOCABLE EXPENSE -	83.	83.
TOTALS	153.	153.
	=====	=====

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

=====

DESCRIPTION	AMOUNT
-----	-----
09 TYE INCOME ADJ	972.
RETURNED GRANT	1,000.

TOTAL	1,972.
	=====

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

MA

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

=====

OFFICER NAME:
 HOWARD BRENNAN JOHNSON
 ADDRESS:
 ONE BRYANT PARK
 NEW YORK, NY 10036
 TITLE:
 TRUSTEE
 AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 10

OFFICER NAME:
 DOROTHY J. HENRY
 ADDRESS:
 ONE BRYANT PARK
 NEW YORK, NY 10036
 TITLE:
 TRUSTEE
 AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 10

OFFICER NAME:
 MARISSA J. BROCK
 ADDRESS:
 ONE BRYANT PARK
 NEW YORK, NY 10036
 TITLE:
 TRUSTEE
 AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 10

OFFICER NAME:
 HOWARD BATES JOHNSON
 ADDRESS:
 ONE BRYANT PARK
 NEW YORK, NY 10036
 TITLE:
 TRUSTEE
 AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 10

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

OFFICER NAME:

PATRICIA B. CRAWFORD

ADDRESS:

ONE BRYANT PARK
NEW YORK, NY 10036

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 10

OFFICER NAME:

JOSHUA J. WEEKS

ADDRESS:

ONE BRYANT PARK
NEW YORK, NY 10036

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 10

OFFICER NAME:

WILLIAM H. WEEKS

ADDRESS:

ONE BRYANT PARK
NEW YORK, NY 10036

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 10

FORM 990PF, PART XV - INFORMATION REGARDING FOUNDATION MANAGERS
=====

HOWARD BRENNAN JOHNSON
DOROTHY J. HENRY

RECIPIENT NAME:

ANNE HENNESSEY

ADDRESS:

ONE BRYANT PARK
NEW YORK, NY 10036

FORM, INFORMATION AND MATERIALS:

LETTER FORM STATING NATURE OF ORGANIZATION, EXEMPT STATUS OF
ORGANIZATION, COPY OF EXEMPT LETTER, AND PURPOSE OF GRANT.

SUBMISSION DEADLINES:

NONE

RESTRICTIONS OR LIMITATIONS ON AWARDS:

GRANTS ARE NOT MADE TO ORGANIZATIONS LOCATED IN ALASKA, IDAHO,
LOUISIANA, MONTANA, OREGON, AND WEST VIRGINIA.

RECIPIENT NAME:
MARTHA'S VINEYARD BOYS
& GIRLS CLUB
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
BOYS & GIRLS CLUB OF
MARTIN COUNTY
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
MARTHA'S VINEYARD
PRESERVATION TRUST
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
HOBE SOUND COMMUNITY
CHEST
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
ROUND HILL COMMUNITY
CHURCH
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
GREENWICH HOSPITAL
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED
AMOUNT OF GRANT PAID 4,000.

RECIPIENT NAME:
SOLOMON R GUGGENHEIM
FOUNDATION
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
DANA HALL SCHOOL
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
MARTHA'S VINEYARD
PUBLIC SCHOOL
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
JUPITER ISLAND MEDICAL
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED
AMOUNT OF GRANT PAID 3,500.

RECIPIENT NAME:
MARTHA'S VINEYARD
HOSPITAL INC
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED
AMOUNT OF GRANT PAID 8,000.

RECIPIENT NAME:
HARVARD UNIVERSITY
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED
AMOUNT OF GRANT PAID 7,500.

RECIPIENT NAME:
BUCKLEY SCHOOL
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
GREENWICH BOYS &
GIRLS CLUB
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED
AMOUNT OF GRANT PAID 4,000.

RECIPIENT NAME:
PINE MANOR COLLEGE
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
TABOR ACADEMY
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED
AMOUNT OF GRANT PAID 3,500.

RECIPIENT NAME:
DUKE UNIVERSITY
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED
AMOUNT OF GRANT PAID 35,000.

RECIPIENT NAME:
FRESH AIR FUND
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED
AMOUNT OF GRANT PAID 7,500.

RECIPIENT NAME:
TRUSTEES OF COLUMBIA
UNIVERSITY
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED
AMOUNT OF GRANT PAID 12,500.

RECIPIENT NAME:
DANBURY HOSPITAL
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
SPENCE SCHOOL
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
ST. BERNARD'S SCHOOL
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED
AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:
FOXCROFT SCHOOL
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED
AMOUNT OF GRANT PAID 17,500.

RECIPIENT NAME:
TRUSTEES OF BOSTON
UNIVERSITY
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED
AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:
GREENS FARMS ACADEMY
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
ROLLINS COLLEGE
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
WESTPORT VOLUNTEER
EMERGENCY
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
LAKE FOREST COLLEGE
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
DANA FARBER CANCER
INSTITUTE
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
UNIVERSITY OF VERMONT
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED
AMOUNT OF GRANT PAID 2,500.

TOTAL GRANTS PAID: 175,000.
=====

**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 instructions for Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).

OMB No 1545-0092

2009

Name of estate or trust

THE HOWARD JOHNSON FOUNDATION

Employer identification number

04-6060965

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	-4,229.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2008 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	-4,229.

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			4,719.

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	-62,289.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
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 2008 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	-57,570.

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

Schedule D (Form 1041) 2009

Part III Summary of Parts I and II		(1) Beneficiaries' (see page 5)	(2) Estate's or trust's	(3) Total
Caution: Read the instructions before completing this part.				
13	Net short-term gain or (loss)	13		-4,229.
14	Net long-term gain or (loss):			
a	Total for year	14a		-57,570.
b	Unrecaptured section 1250 gain (see line 18 of the wrksh.)	14b		
c	28% rate gain	14c		
15	Total net gain or (loss). Combine lines 13 and 14a	15		-61,799.

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	(3,000)

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

Part V Tax Computation Using Maximum Capital Gains Rates

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

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

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

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

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 \$2,300	24		
25	Is the amount on line 23 equal to or more than the amount on line 24? <input type="checkbox"/> Yes. Skip lines 25 and 26; go to line 27 and check the "No" box. <input type="checkbox"/> 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? <input type="checkbox"/> Yes. Skip lines 27 thru 30, go to line 31 <input type="checkbox"/> 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 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	31		
32	Add lines 30 and 31	32		
33	Figure the tax on the amount on line 17. Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	33		
34	Tax on all taxable income. Enter the smaller of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)	34		

Name of estate or trust as shown on Form 1041. Do not enter name and employer identification number if shown on the other side THE HOWARD JOHNSON FOUNDATION	Employer identification number 04-6060965
--	---

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 957.044 COLUMBIA INTERNATIONAL GROWTH FUND C	04/16/2007	02/25/2009	8,355.00	19,112.00	-10,757.00
2000. COLUMBIA INTERNATIONAL GROWTH FUND CLASS Z SHAR	05/22/2007	02/25/2009	17,460.00	40,340.00	-22,880.00
100. BANK NEW YORK MELLON CORP COM	01/05/1996	03/04/2009	2,157.00	1,283.00	874.00
200. PRICE T ROWE GROUP INC COM	04/12/2007	03/04/2009	4,393.00	9,707.00	-5,314.00
400. SPECTRA ENERGY CORP COM	03/12/2002	03/24/2009	5,781.00	12,037.00	-6,256.00
250. SPECTRA ENERGY CORP COM	04/29/2002	03/24/2009	3,613.00	7,902.00	-4,289.00
100. SPECTRA ENERGY CORP COM	05/06/2002	03/24/2009	1,445.00	3,141.00	-1,696.00
50. SPECTRA ENERGY CORP COM	05/09/2002	03/24/2009	723.00	1,541.00	-818.00
100. SPECTRA ENERGY CORP COM	05/23/2003	03/24/2009	1,445.00	1,562.00	-117.00
100. SPECTRA ENERGY CORP COM	06/13/2003	03/24/2009	1,445.00	1,566.00	-121.00
200. SPECTRA ENERGY CORP COM	01/06/2005	03/24/2009	2,890.00	4,119.00	-1,229.00
50. SPECTRA ENERGY CORP COM	10/12/2006	03/24/2009	723.00	1,297.00	-574.00
250. SPECTRA ENERGY CORP COM	01/18/2007	03/24/2009	3,613.00	6,713.00	-3,100.00
200. SPECTRA ENERGY CORP COM	02/07/2007	03/24/2009	2,890.00	5,400.00	-2,510.00
100. BOEING CO	04/12/2007	05/19/2009	4,479.00	9,028.00	-4,549.00
100. MORGAN STANLEY DEAN WITTER DISCOVER & CO	01/05/1996	05/19/2009	2,958.00	1,057.00	1,901.00
500. NOVARTIS AG ADR	04/12/2006	05/19/2009	19,957.00	27,947.00	-7,990.00
200. NOVARTIS AG ADR	07/05/2006	05/19/2009	7,983.00	10,817.00	-2,834.00
200. NOVARTIS AG ADR	10/05/2006	05/19/2009	7,983.00	11,669.00	-3,686.00
100. NOVARTIS AG ADR	10/12/2006	05/19/2009	3,991.00	5,746.00	-1,755.00
370. PROCTER & GAMBLE CO COM	01/26/1996	05/19/2009	19,608.00	7,918.00	11,690.00
200. PROCTER & GAMBLE CO COM	02/08/1996	05/19/2009	10,599.00	4,214.00	6,385.00
430. PROCTER & GAMBLE CO COM	02/20/1996	05/19/2009	22,787.00	8,979.00	13,808.00
100. BANK NEW YORK MELLON CORP COM	01/05/1996	06/23/2009	2,818.00	1,283.00	1,535.00
100. BOEING CO	04/12/2007	06/23/2009	4,391.00	9,028.00	-4,637.00
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

THE HOWARD JOHNSON FOUNDATION

04-6060965

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 250. NESTLE S A SPONSORED ADR	12/11/2007	06/23/2009	9,497.00	12,002.00	-2,505.00
200. ABBOTT LABORATORIES	09/15/2000	07/02/2009	9,213.00	8,189.00	1,024.00
220. BANK NEW YORK MELLON CORP COM	01/05/1996	07/02/2009	6,108.00	2,823.00	3,285.00
160. BANK NEW YORK MELLON CORP COM	01/09/1996	07/02/2009	4,442.00	2,043.00	2,399.00
20. BANK NEW YORK MELLON CORP COM	12/30/1997	07/02/2009	555.00	606.00	-51.00
100. COVIDIEN LTD PLC COM	05/07/2008	07/02/2009	3,612.00	4,898.00	-1,286.00
100. BANK NEW YORK MELLON CORP COM	12/30/1997	07/22/2009	2,691.00	3,030.00	-339.00
300. BANK NEW YORK MELLON CORP COM	01/24/2007	07/22/2009	8,073.00	13,079.00	-5,006.00
400. COVIDIEN LTD PLC COM	05/07/2008	07/22/2009	14,263.00	19,593.00	-5,330.00
200. ABBOTT LABORATORIES	09/15/2000	09/01/2009	9,013.00	8,189.00	824.00
100. ABBOTT LABORATORIES	01/02/2001	09/01/2009	4,506.00	4,553.00	-47.00
100. BAXTER INTERNATIONAL INC	06/27/2007	09/01/2009	5,607.00	5,530.00	77.00
100. J P MORGAN CHASE & CO COM	04/28/2004	09/01/2009	4,228.00	3,812.00	416.00
100. ORACLE SYS CORP	11/23/1998	09/01/2009	2,190.00	613.00	1,577.00
100. PROCTER & GAMBLE CO COM	02/20/1996	09/01/2009	5,299.00	2,088.00	3,211.00
200. WILEY JOHN & SONS INC CL A	04/05/2005	09/08/2009	6,461.00	7,313.00	-852.00
200. ABBOTT LABORATORIES	01/02/2001	09/15/2009	9,395.00	9,105.00	290.00
200. BAXTER INTERNATIONAL INC	06/27/2007	09/15/2009	11,161.00	11,061.00	100.00
200. PRICE T ROWE GROUP INC COM	04/12/2007	09/15/2009	8,953.00	9,707.00	-754.00
300. J P MORGAN CHASE & CO COM	04/28/2004	09/17/2009	13,330.00	11,436.00	1,894.00
200. BOEING CO	04/12/2007	09/22/2009	10,540.00	18,055.00	-7,515.00
100. BOEING CO	05/07/2007	09/22/2009	5,270.00	9,444.00	-4,174.00
200. COVIDIEN LTD PLC COM	05/07/2008	09/22/2009	8,125.00	9,796.00	-1,671.00
200. GENERAL ELEC CO	03/22/1995	11/04/2009	2,883.00	1,807.00	1,076.00
200. WILEY JOHN & SONS INC CL A	04/05/2005	11/04/2009	7,103.00	7,313.00	-210.00
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

THE HOWARD JOHNSON FOUNDATION

04-6060965

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 180. GENERAL ELEC CO	03/22/1995	11/24/2009	2,890.00	1,626.00	1,264.00
900. GENERAL ELEC CO	09/13/1995	11/24/2009	14,449.00	9,051.00	5,398.00
420. GENERAL ELEC CO	02/22/1996	11/24/2009	6,743.00	5,547.00	1,196.00
100. J P MORGAN CHASE & CO COM	04/28/2004	11/24/2009	4,230.00	3,812.00	418.00
100. J P MORGAN CHASE & CO COM	05/17/2004	11/24/2009	4,230.00	3,540.00	690.00
200. JOHNSON & JOHNSON	04/03/2000	11/24/2009	12,579.00	7,156.00	5,423.00
200. NESTLE S A SPONSORED ADR	12/11/2007	11/24/2009	9,544.00	9,602.00	-58.00
200. ORACLE SYS CORP	11/23/1998	11/24/2009	4,429.00	1,225.00	3,204.00
100. PRICE T ROWE GROUP INC COM	04/12/2007	11/24/2009	4,909.00	4,854.00	55.00
100. SPECTRA ENERGY CORP COM	02/07/2007	11/24/2009	1,929.00	2,700.00	-771.00
200. TEXAS INSTRS INC	08/02/2000	11/24/2009	5,049.00	11,875.00	-6,826.00
1000. DANONE SPONSORED ADR	05/05/2005	12/08/2009	11,820.00	9,673.00	2,147.00
736. DANONE SPONSORED ADR	07/06/2005	12/08/2009	8,699.00	6,882.00	1,817.00
264. DANONE SPONSORED ADR	07/07/2005	12/08/2009	3,120.00	2,403.00	717.00
100. J P MORGAN CHASE & CO COM	05/17/2004	12/08/2009	4,117.00	3,540.00	577.00
100. J P MORGAN CHASE & CO COM	06/18/2004	12/08/2009	4,117.00	3,762.00	355.00
300. COLUMBIA SELECT SMALL CAP FUND CLASS Z SHARES	07/26/2005	12/09/2009	3,891.00	5,160.00	-1,269.00
500. COLUMBIA SELECT SMALL CAP FUND CLASS Z SHARES	08/26/2005	12/09/2009	6,485.00	8,340.00	-1,855.00
1000. COLUMBIA SELECT SMALL CAP FUND CLASS Z SHAR	09/07/2005	12/09/2009	12,970.00	17,400.00	-4,430.00
190.748 COLUMBIA SELECT SMALL CAP FUND CLASS Z SHAR	09/23/2005	12/09/2009	2,474.00	3,258.00	-784.00
390. GENERAL ELEC CO	02/22/1996	12/09/2009	6,063.00	5,151.00	912.00
210. GENERAL ELEC CO	12/30/1997	12/09/2009	3,265.00	5,160.00	-1,895.00
100. GENERAL ELEC CO	12/23/2003	12/09/2009	1,555.00	3,115.00	-1,560.00
300. GENERAL ELEC CO	12/31/2003	12/09/2009	4,664.00	9,192.00	-4,528.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b -62,289.00

FEDERAL CAPITAL GAIN DIVIDENDS
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LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

COLUMBIA BOND FUND CLASS Z SHARES	1,940.00
DANONE SPONSORED ADR	1,218.00
EL PASO CORP COM	1,498.00
CLASS ACTIONS SETTLEMENT FOR AIG INC (SEC)	63.00

TOTAL 15% RATE CAPITAL GAIN DIVIDENDS 4,719.00

TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS 4,719.00
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Trade Date

U.S. TRUST

Bank of America Private Wealth Management

Portfolio Detail

Account: 41-01-100-5829615 HOWARD JOHNSON FOUNDATION

Jan. 01, 2009 through Dec. 31, 2009

Units	Description	CUSIP	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Cash/Currency									
0.000	COLUMBIA DAILY CASH RESERVES TRUST CLASS (Income Investment)	19765J145	\$0.00	\$0.06	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
42,518.750	COLUMBIA DAILY CASH RESERVES TRUST CLASS	19765J145	42,518.75	5.41	42,518.75	1,000	0.00	7.23	0.0
	Total Cash Equivalents		\$42,518.75	\$5.47	\$42,518.75		\$0.00	\$7.23	0.0%
	Total Cash/Currency		\$42,518.75	\$5.47	\$42,518.75		\$0.00	\$7.23	0.0%
Equities									
Consumer Discretionary									
1,400,000	DISNEY WALT CO COM DISNEY Ticker: DIS	254687106	\$45,150.00 32.250	\$490.00	\$25,368.17 18.120		\$19,781.83	\$490.00	1.1%
2,500,000	LOWES COS INC Ticker: LOW	548661107	58,475.00 23.390	0.00	47,931.73 19.173		10,543.27	900.00	1.5
600,000	WILEY JOHN & SONS INC CLA Ticker: JW/A	968223206	25,128.00 41.880	84.00	21,939.00 36.565		3,189.00	336.00	1.3
	Total Consumer Discretionary		\$128,753.00	\$574.00	\$95,238.90		\$33,514.10	\$1,726.00	1.3%
Consumer Staples									
1,000,000	COCA COLA CO Ticker: KO	191216100	\$57,000.00 57.000	\$0.00	\$46,429.00 46.429		\$10,571.00	\$1,640.00	2.9%
800,000	NESTLE S A SPONSORED ADR SWITZERLAND Ticker: NSRG Y	641069406	38,848.80 48.561	0.00	38,406.40 48.008		442.40	643.20	1.7
1,400,000	PROCTER & GAMBLE CO Ticker: PG	742718109	84,882.00 60.630	0.00	42,217.41 30.155		42,664.59	2,464.00	2.9

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

Trade Date



Bank of America Private Wealth Management

Portfolio Detail

Account: 41-01-100-5829615 HOWARD JOHNSON FOUNDATION

Jan 01, 2009 through Dec 31, 2009

Units	Description	CUSIP	Market Value(f)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
Consumer Staples (cont)									
Total Consumer Staples			\$180,730.80	\$0.00	\$127,052.81	\$53,677.99	\$4,747.20	2.6%	
700 000	APACHE CORP Ticker: APA	037411105	\$72,219.00 103.170	\$0.00	\$51,882.00 74.117	\$20,337.00	\$420.00	0.6%	
700 000	CAMERON INTL CORP Ticker: CAM	13342B105	29,260.00 41.800	0.00	27,672.46 39.532	1,587.54	0.00	0.0	
900 000	EXXON MOBIL CORP Ticker: XOM	30231G102	61,371.00 68.190	0.00	31,619.92 35.133	29,751.08	1,512.00	2.5	
800 000	NOBLE CORP ISIN CH0033347318 SWITZERLAND Ticker: NE	H5833N103	32,560.00 40.700	0.00	24,655.00 30.819	7,905.00	128.00	0.4	
1,200 000	SCHLUMBERGER LTD NETHERLANDS ANTILLES Ticker: SLB	806857108	78,108.00 65.090	252.00	31,512.25 26.260	46,595.75	1,008.00	1.3	
900 000	SPECTRA ENERGY CORP Ticker: SE	847560109	18,459.00 20.510	0.00	23,582.02 26.202	-5,123.02	900.00	4.9	
Total Energy			\$291,977.00	\$252.00	\$190,923.65	\$101,053.35	\$3,968.00	1.4%	
Financials									
250 000	GOLDMAN SACHS GROUP INC Ticker: GS	38141G104	\$42,210.00 168.840	\$0.00	\$45,376.06 181.504	-\$3,166.06	\$350.00	0.8%	
700 000	J.P. MORGAN CHASE & CO Ticker: JPM	46625H100	29,169.00 41.670	0.00	29,319.44 41.885	-150.44	140.00	0.5	
900 000	MORGAN STANLEY Ticker: MS	617446448	26,640.00 29.600	0.00	11,231.24 12.479	15,408.76	180.00	0.7	
700 000	PRICE T ROWE GROUP INC Ticker: TROW	74144T108	37,275.00 53.250	0.00	33,974.50 48.535	3,300.50	700.00	1.9	
700 000	VISA INC CLA COM Ticker: V	92826C839	61,222.00 87.460	0.00	45,167.24 64.525	16,054.76	350.00	0.6	

Trade Date



Bank of America Private Wealth Management

Portfolio Detail

Account: 41-01-100-5829615 HOWARD JOHNSON FOUNDATION

Jan 01, 2009 through Dec 31, 2009

Units	Description	CUSIP	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
Financials (cont)									
600 000	WELLS FARGO & CO NEW COM Ticker: WFC	948746101	16,194.00 26.990	0.00	11,758.50 19.598	4,435.50	120.00	0.7	
Total Financials			\$212,710.00	\$0.00	\$176,826.98	\$35,883.02	\$1,840.00	0.9%	
Health Care									
700 000	ABBOTT LABS Ticker: ABT	002824100	\$37,793.00 53.990	\$0.00	\$32,499.00 46.427	\$5,294.00	\$1,120.00	3.0%	
800 000	BAXTER INTL INC Ticker: BAX	071813109	46,944.00 58.680	232.00	44,617.16 55.771	2,326.84	928.00	2.0	
400 000	COVIDIEN LTD PLC COM IRELAND Ticker: COV	G2554F105	19,156.00 47.890	0.00	19,592.96 48.982	-436.96	288.00	1.5	
900 000	GILEAD SCIENCES INC Ticker: GILD	375558103	38,943.00 43.270	0.00	40,508.25 45.009	-1,565.25	0.00	0.0	
800 000	JOHNSON & JOHNSON Ticker: JNJ	478160104	51,528.00 64.410	0.00	50,078.50 62.598	1,449.50	1,568.00	3.0	
900 000	TEVA PHARMACEUTICAL INDS LTD ADR ISRAEL Ticker: TEVA	881624209	50,562.00 56.180	0.00	39,693.96 44.104	10,868.04	433.80	0.9	
Total Health Care			\$244,926.00	\$232.00	\$226,989.83	\$17,936.17	\$4,337.80	1.8%	
Industrials									
900 000	DEERE & CO Ticker: DE	244199105	\$48,681.00 54.090	\$252.00	\$48,177.50 53.531	\$503.50	\$1,008.00	2.1%	
800 000	ILLINOIS TOOL WKS INC Ticker: ITW	452308109	38,392.00 47.990	248.00	12,862.99 16.079	25,529.01	992.00	2.6	
1,800 000	QUANTA SVCS INC Ticker: PWR	74762E102	37,512.00 20.840	0.00	39,785.67 22.103	-2,273.67	0.00	0.0	
500 000	3M CO Ticker: MMM	88579Y101	41,335.00 82.670	0.00	34,724.50 69.449	6,610.50	1,020.00	2.5	

Trade Date



Bank of America Private Wealth Management

Portfolio Detail

Account: 41-01-100-5829615 HOWARD JOHNSON FOUNDATION

Jan 01, 2009 through Dec 31, 2009

Units	Description	CUSIP	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
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Equities (cont)

Industrials (cont)

Total Industrials									
			\$165,920.00	\$500.00	\$135,550.66	\$30,369.34	\$3,020.00		1.8%
Information Technology									
200,000	APPLE INC Ticker: AAPL	037833100	\$42,146.40 210.732	\$0.00	\$31,663.50 158.318	\$10,482.90	\$0.00	\$0.00	0.0%
3,400,000	CISCO SYS INC Ticker: CSCO	17275R102	81,396.00 23.940	0.00	20,012.09 5.886	61,383.91	0.00	0.00	0.0
100,000	GOOGLE INC CLA COM Ticker: GOOG	38259P508	61,998.00 619.980	0.00	50,395.75 503.958	11,602.25	0.00	0.00	0.0
2,200,000	INTEL CORP Ticker: INTC	458140100	44,880.00 20.400	0.00	32,397.90 14.726	12,482.10	1,232.00	1,232.00	2.7
700,000	INTERNATIONAL BUSINESS MACHS Ticker: IBM	459200101	91,630.00 130.900	0.00	63,854.21 91.220	27,775.79	1,540.00	1,540.00	1.7
2,800,000	MICROSOFT CORP Ticker: MSFT	594918104	85,344.00 30.480	0.00	45,314.62 16.184	40,029.38	1,456.00	1,456.00	1.7
4,200,000	ORACLE CORP Ticker: ORCL	68389X105	103,026.00 24.530	0.00	43,476.10 10.351	59,549.90	840.00	840.00	0.8
700,000	TEXAS INSTRS INC Ticker: TXN	882508104	18,242.00 26.060	0.00	18,512.25 26.446	-270.25	336.00	336.00	1.8
Total Information Technology									
			\$528,662.40	\$0.00	\$305,626.42	\$223,035.98	\$5,404.00		1.0%

Materials

650,000	FREPORT-MCMORAN COPPER & GOLD INC COM Ticker: FCX	35671D857	\$52,188.50 80.290	\$0.00	\$34,289.25 52.753	\$17,899.25	\$390.00	\$390.00	0.7%
500,000	GOLDCORP INC NEW COM CANADA Ticker: GG	380956409	19,670.00 39.340	0.00	19,936.65 39.873	-266.65	90.00	90.00	0.5

Trade Date

U.S. TRUST



Bank of America Private Wealth Management

Portfolio Detail

Account: 41-01-100-5829615 HOWARD JOHNSON FOUNDATION

Jan. 01, 2009 through Dec 31, 2009

Units	Description	CUSIP	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
Materials (cont)									
250.000	RIO TINTO PLC SPONSORED ADR UNITED KINGDOM Ticker: RTP	767204100	53,847.50 215.390	0.00	44,522.77 178.091		9,324.73	1,360.00	2.5
	Total Materials		\$125,706.00	\$0.00	\$98,748.67		\$26,957.33	\$1,840.00	1.5%
Telecommunication Services									
1,200.000	AT&T INC Ticker: T	00206R102	\$33,636.00 28.030	\$0.00	\$41,142.00 34.285		-\$7,506.00	\$2,016.00	6.0%
	Total Telecommunication Services		\$33,636.00	\$0.00	\$41,142.00		-\$7,506.00	\$2,016.00	6.0%
Utilities									
1,000.000	DOMINION RES INC VA NEW Ticker: D	25746U109	\$38,920.00 38.920	\$0.00	\$31,450.60 31.451		\$7,469.40	\$1,750.00	4.5%
	Total Utilities		\$38,920.00	\$0.00	\$31,450.60		\$7,469.40	\$1,750.00	4.5%
Other Equities									
15,915.799	ARTIO INTL EQUITY FUND II CL1 Ticker: JETIX	04315J837	\$187,488.11 11.780	\$0.00	\$247,070.00 15.524		-\$59,581.89	\$9,215.25	4.9%
11,843.030	COLUMBIA SELECT SMALL CAP FUND CLASS Z SHARES Ticker: UMLCX	19765Y569	161,657.36 13.650	0.00	186,875.02 15.779		-25,217.66	0.00	0.0
3,000.000	ISHARES FTSE XINHAU HK CHINA 25 INDEX Ticker: FXI	464287184	126,780.00 42.260	0.00	101,006.00 33.669		25,774.00	1,332.00	1.1
2,500.000	ISHARES MSCI EMERGING MKTS INDEX FUND Ticker: EEM	464287234	103,750.00 41.500	0.00	82,131.00 32.852		21,619.00	60.00	0.1
6,099.203	LAZARD FUNDS INC EMERGING MKTS PORTFOLIO INSTL Ticker: LZEMX	52106N889	109,846.65 18.010	0.00	141,088.00 23.132		-31,241.35	2,836.13	2.6

Trade Date

U.S. TRUST

Bank of America Private Wealth Management

Portfolio Detail

Account: 41-01-100-5829615 HOWARD JOHNSON FOUNDATION

Jan 01, 2009 through Dec 31, 2009

Units	Description	CUSIP	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
Other Equities (cont)									
Total Other Equities			\$689,522.12	\$0.00	\$758,170.02	-\$68,647.90	\$13,443.38	1.9%	
Total Equities			\$2,641,463.32	\$1,558.00	\$2,187,720.54	\$453,742.78	\$44,092.38	1.7%	
Fixed Income									
Investment Grade Taxable									
128,446	445 COLUMBIA BOND FUND CLASS Z SHARES	19765Y886	\$1,179,138.37 9.180	\$3,579.40	\$1,177,680.83 9.169	\$1,457.54	\$46,240.72	3.9%	
2,500	000 JPMORGAN CHASE CAP XXVI CAP SECS VAR SERZ Moody's: AA3 S&P: BBB+	48124G104	67,150.00 26.860	0.00	58,825.00 23.530	8,325.00	5,000.00	7.4	
Total Investment Grade Taxable			\$1,246,288.37	\$3,579.40	\$1,236,505.83	\$9,782.54	\$51,240.72	4.1%	
Global High Yield Taxable									
4,862	778 ARTIO GLOBAL HIGH INCOME FUND CLI	04315J860	\$49,259.94 10.130	\$0.00	\$41,152.00 8.463	\$8,107.94	\$3,433.12	7.0%	
Total Global High Yield Taxable			\$49,259.94	\$0.00	\$41,152.00	\$8,107.94	\$3,433.12	7.0%	
Total Fixed Income			\$1,295,548.31	\$3,579.40	\$1,277,657.83	\$17,890.48	\$54,673.84	4.2%	
Total Portfolio			\$3,979,530.38	\$5,142.87	\$3,507,897.12	\$471,633.26	\$98,773.45	2.5%	
Accrued Income			\$5,142.87						
Total			\$3,984,673.25						