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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Nonexempt Charitable Trust

OMB No 1545-0052

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

02/01, 2009, and ending

01/31, 2010

G Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name changeUse the IRS
label.
Otherwise,
print
or type.
See Specific
Instructions.

Name of foundation

ALFRED N JOHNSON MEMORIAL FUND

C/O BANK OF AMERICA

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

P O BOX 1802

City or town, state, and ZIP code

PROVIDENCE, RI 02901-1802

A Employer identification number

14-6099201

B Telephone number (see page 10 of the instructions)

() -

C If exemption application is pending, check here ☐D 1 Foreign organizations, check here ☐2 Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐H Check type of organization: ☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end

of year (from Part II, col. (c), line

16) ▶ \$ 562,888.

J Accounting method: ☒ Cash ☐ Accrual☐ Other (specify) _____

(Part I, column (d) must be on cash basis.)

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

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

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

14,431.

14,431.

STMT 1

5a Gross rents

b Net rental income or (loss)

6a Net gain or (loss) from sale of assets not on line 10

-43,077.

b Gross sales price for all assets on line 6a

3,570.

7 Capital gain net income (from Part IV, line 2)

8 Net short-term capital gain

9 Income modifications

10 a Gross sales less returns and allowances

b Less: Cost of goods sold

c Gross profit or (loss) (attach schedule)

11 Other income (attach schedule)

1,642.

778.

STMT 2

12 Total. Add lines 1 through 11

-27,004.

15,209.

13 Compensation of officers, directors, trustees, etc.

4,956.

2,974.

1,982.

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees (attach schedule)

b Accounting fees (attach schedule) STMT 3

583.

133.

NONE

450.

c Other professional fees (attach schedule)

17 Interest

18 Taxes (attach schedule) (see page 14 of the instructions)

290.

290.

19 Depreciation (attach schedule) and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses (attach schedule) STMT 5

100.

100.

24 Total operating and administrative expenses. Add lines 13 through 23

5,929.

3,397.

NONE

2,532.

25 Contributions, gifts, grants paid

28,750.

28,750.

26 Total expenses and disbursements. Add lines 24 and 25

34,679.

3,397.

NONE

31,282.

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

-61,683.

b Net investment income (if negative, enter -0-)

11,812.

c Adjusted net income (if negative, enter -0-)

SCANNED MAY 27 2010

Operating and Administrative Expenses

RECEIVED

MAY 24 2010

OGDEN, UT

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	26,914.	23,798.	23,799.
	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	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)	580,165.	536,534.	539,089.
	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)	607,079.	560,332.	562,888.	
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. ▶ ☒				
	27	Capital stock, trust principal, or current funds	607,079.	560,332.	
	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)	607,079.	560,332.		
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	607,079.	560,332.		

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	607,079.
2	Enter amount from Part I, line 27a	2	-61,683.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 6	3	14,936.
4	Add lines 1, 2, and 3	4	560,332.
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	560,332.

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	-43,077.	
If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7					
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):			3		
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.

(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			
2007			
2006			
2005			
2004			
2 Total of line 1, column (d)			2
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
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5			4
5 Multiply line 4 by line 3			5
6 Enter 1% of net investment income (1% of Part I, line 27b)			6
7 Add lines 5 and 6			7
8 Enter qualifying distributions from Part XII, line 4			8

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1			
Date of ruling or determination letter: _____ (attach copy of ruling letter if necessary - see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	236.
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	236.
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	236.
6 Credits/Payments:			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	284.	
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	284.	
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	48.	
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax ☐ 48. Refunded ☐ 11	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?		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)?		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?		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?		X
If "Yes," attach a detailed description of the activities.		
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		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?		X
If "Yes," attach the statement required by General Instruction T		
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? If "Yes," complete Part II, col (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ☐ STMT 7		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
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)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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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 <u>NONE</u>				
14	The books are in care of <u>PRIVATE BANK, TAX SERVICES</u> Telephone no <u>(888) 866-3275</u>			
	Located at <u>P.O. BOX 1802, PROVIDENCE, RI</u> ZIP + 4 <u>02901-1802</u>			
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 <u>15</u>			

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	X
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? ☐	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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ Yes ☒ No		
If "Yes," list the years <u></u>		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see page 20 of the instructions) ☐	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. <u></u>		
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 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) ☐	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 2009? ☐	4b	X

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

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

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

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

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

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

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

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? ☐ Yes ☒ No
Organizations relying on a current notice regarding disaster assistance check here ☐

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No
If "Yes" to 6b, file Form 8870.

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

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

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 8		4,956.	-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	

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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	506,131.
b	Average of monthly cash balances	1b	25,291.
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	531,422.
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	531,422.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	7,971.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	523,451.
6	Minimum investment return. Enter 5% of line 5	6	26,173.

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	26,173.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	236.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	236.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	25,937.
4	Recoveries of amounts treated as qualifying distributions	4	1,250.
5	Add lines 3 and 4	5	27,187.
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	27,187.

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	31,282.
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	31,282.
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	31,282.

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				27,187.
2 Undistributed income, if any, as of the end of 2009:				
a Enter amount for 2008 only			19,360.	
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: ► \$ 31,282.				
a Applied to 2008, but not more than line 2a			19,360.	
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				11,922.
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.				15,265.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	NONE			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9:				
a Excess from 2005	NONE			
b Excess from 2006	NONE			
c Excess from 2007	NONE			
d Excess from 2008	NONE			
e Excess from 2009	NONE			

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section

4942(j)(3) or

4942(j)(5)

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

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see page 28 of the instructions.)**1 Information Regarding Foundation Managers:**

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

N/A

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

N/A

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

Check here ☐ 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 9

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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year SEE STATEMENT 10				
Total			▶ 3a	28,750.
b Approved for future payment				
Total			▶ 3b	

[illegible][illegible]

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					-13,495.	
		TOTAL LONG-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					-27,658.	
3,541.00		224.126 INTERNATIONAL EQUITY CTF PROPERTY TYPE: SECURITIES 4,664.00					05/14/2004	07/10/2009
							-1,123.00	
1,459.00		92.376 INTERNATIONAL EQUITY CTF PROPERTY TYPE: SECURITIES 1,202.00					12/31/2008	07/10/2009
							257.00	
1,396.00		192.075 GOVERNMENT CREDIT CTF PROPERTY TYPE: SECURITIES 1,442.00					12/31/1995	07/10/2009
							-46.00	
6,126.00		843.049 GOVERNMENT CREDIT CTF PROPERTY TYPE: SECURITIES 6,330.00					03/19/1999	07/10/2009
							-204.00	
432.00		59.479 GOVERNMENT CREDIT CTF PROPERTY TYPE: SECURITIES 440.00					11/19/2004	07/10/2009
							-8.00	
221.00		30.48 GOVERNMENT CREDIT CTF PROPERTY TYPE: SECURITIES 223.00					07/31/2005	07/10/2009
							-2.00	
844.00		116.175 GOVERNMENT CREDIT CTF PROPERTY TYPE: SECURITIES 838.00					11/30/2005	07/10/2009
							6.00	
1,980.00		272.497 GOVERNMENT CREDIT CTF PROPERTY TYPE: SECURITIES 1,931.00					06/30/2007	07/10/2009
							49.00	
2,798.00		144.614 INTERNATIONAL EQUITY CTF PROPERTY TYPE: SECURITIES 3,016.00					05/14/2004	09/30/2009
							-218.00	

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)	
5,361.00		510.433 LARGE CAP VALUE CTF PROPERTY TYPE: SECURITIES 5,684.00					11/19/2004 -323.00	09/30/2009
1,119.00		98.844 SMALL CAP GROWTH CTF PROPERTY TYPE: SECURITIES 1,313.00					05/14/2004 -194.00	09/30/2009
1,292.00		91.5 MID CAP VALUE CTF PROPERTY TYPE: SECURITIES 1,487.00					05/14/2004 -195.00	09/30/2009
632.00		45.632 SMALL CAP VALUE CTF PROPERTY TYPE: SECURITIES 698.00					05/14/2004 -66.00	09/30/2009
4,227.00		321.996 MID CAP GROWTH CTF PROPERTY TYPE: SECURITIES 4,206.00					05/14/2004 21.00	09/30/2009
13,295.00		203.45 LARGE CAP GROWTH CTF PROPERTY TYPE: SECURITIES 13,173.00					11/19/2004 122.00	09/30/2009
TOTAL GAIN (LOSS)							----- -43,077. =====	

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

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
US GOVERNMENT INT REPORTED AS NONQUALIFI		
FOREIGN DIVIDENDS	24.	24.
DOMESTIC DIVIDENDS	2,014.	2,014.
OTHER INTEREST	4,300.	4,300.
FOREIGN INTEREST	5,815.	5,815.
U.S. GOVERNMENT INTEREST(FEDERAL TAXABLE	854.	854.
NONQUALIFIED FOREIGN DIVIDENDS	974.	974.
NONQUALIFIED DOMESTIC DIVIDENDS	202.	202.
	248.	248.
	-----	-----
TOTAL	14,431.	14,431.
	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
OTHER INCOME	778.	778.
FEDERAL TAX REFUND	864.	
	-----	-----
	1,642.	778.
	=====	=====
TOTALS		

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
AUDIT & ACCOUNTING FEES (ALLOC	133.	133.		450.
TAX PREPARATION FEE (NON-ALLOC	450.			
	-----	-----	-----	-----
TOTALS	583.	133.	NONE	450.
	=====	=====	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	290.	290.
TOTALS	290.	290.
	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	CHARITABLE PURPOSES -----
OTHER ALLOCABLE EXPENSE-INCOME	100.	100.
TOTALS	100.	100.
	=====	=====

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

DESCRIPTION -----	AMOUNT -----
CTF ADJUSTMENT	13,686.
RTN'D SCHLR CK ADJUSTMENT	1,250.

TOTAL	14,936.
	=====

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

NY

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

=====

OFFICER NAME:

BANK OF AMERICA, N.A.

ADDRESS:

1 EAST AVE

ROCHESTER, NY 14638

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40

COMPENSATION 4,956.

TOTAL COMPENSATION:

4,956.

=====

ALFRED N JOHNSON MEMORIAL FUND
FORM 990PF, PART XV - LINES 2a - 2d
=====

14-6099201

RECIPIENT NAME:

GLOVERSVILLE HIGH SCHOOL

ADDRESS:

199 LINCOLN ST

GLOVERSVILLE, NY 12708

FORM, INFORMATION AND MATERIALS:

SEE ATTACHED APPLICATION

SUBMISSION DEADLINES:

MAY 15

RESTRICTIONS OR LIMITATIONS ON AWARDS:

GRADUATES OF GLOVERSVILLE HIGH SCHOOL,
GLOVERSVILLE, NY

SCHOLARSHIP APPLICATION FORM - 2010-2011 SCHOOL YEAR

1. Name: _____
Social Security No.: _____ Telephone: _____
Address: _____
(No. & Street) (City) (State) (Zip)

2. Are you applying for a full year scholarship?
▪ () Yes, Academic Fall 2010 - 2011

3. Will you be attending college / technical school:
▪ () Full-time = (12 or more credit hours per semester)
▪ () Part-time = (less than 12 credit hours per semester)

4. Did you receive an Alfred N. Johnson Scholarship last year? () Yes () No
▪ If Yes, how many years have you been a Alfred N. Johnson recipient? _____

1. Father
Name: _____
Employer: _____ Length of Service: _____
Home Telephone: _____
Address: _____
(No. & Street) (City) (State) (Zip)

2. Mother
Name: _____
Employer: _____ Length of Service: _____
Home Telephone: _____
Address: _____
(No. & Street) (City) (State) (Zip)

Alfred N. Johnson Memorial Fund

SCHOLARSHIP APPLICATION FORM - 2010-2011 SCHOOL YEAR

Education:

1. Name of High School: _____
 - Dates of attendance: From: _____ To: _____
(month/year) (month/year)
 - Have you graduated? () Yes () No, but will graduate at the end of this school year
2. What are your plans?
 - For college? (include: major field of study, number of years to complete degree, etc.)

3. What college / technical is your first choice? _____
 - Name of college / technical school: _____
 - Address of Financial Aid/Bursar's Office: _____

 - Are you currently admitted at this college / technical school? () Yes () No
 - Dates of attendance: From: _____ To: _____
(month/year) (month/year)

Financial Information:

1. Gross Income (*Federal Income Tax Return*)
Father: _____ Mother: _____ Joint: _____
2. Number of Exemptions (*Income Tax*): _____
3. Number of dependent children (*other than applicant*): _____
4. Any Income not included on the return (e.g., *Interest on Municipal Bonds, Disability, Pensions*)

Alfred N. Johnson Memorial Fund

SCHOLARSHIP APPLICATION FORM - 2010-2011 SCHOOL YEAR

5. Are there any additional financial circumstances that should be considered relevant to this application?

6. Please list any other **expected** Scholarships / Grants and their amounts:

_____	\$ _____
_____	\$ _____
_____	\$ _____

7. Please list any **expected** Financial Aid / Loans and their amounts:

_____	\$ _____
_____	\$ _____
_____	\$ _____

NOTE: Please Attach A Copy Of Your Financial Aid Package

8. Can you reasonably expect financial help from your family? () Yes () No
9. Will other members of your immediate family be attending college full / part time during the next school year?
- () Yes () No
 - If Yes, how many? _____
 - Full / Part-Time: _____
10. What are your best estimates of annual costs for attendance at the college of your choice?

*Tuition for a whole school year	\$ _____
Books and fees for a whole school year	\$ _____
Room and Board for a whole school year	\$ _____
Transportation for a whole school year	\$ _____

Alfred N. Johnson Memorial Fund

SCHOLARSHIP APPLICATION FORM - 2010-2011 SCHOOL YEAR

11. Miscellaneous expenses (itemized) per school year:

<u>ITEM DESCRIPTION</u>	<u>ESTIMATED COST</u>
.....	\$
.....	\$
.....	\$
.....	\$ misc total → \$

Total estimated expenses for a whole school year..... \$

Applicant's Financial Data:

1. Are you currently employed? Full-time () Yes () No
Part-time () Yes () No

2. Employer Name:

Employer Address:
(No. & Street) (City) (State) (Zip)

3. Length of Service:

4. Gross Income (From Federal Income Tax Return) : \$

5. Will you be receiving any Social Security Benefits: \$

6. Balance of Cash:

- Savings \$
- Checking Account(s): \$

7. Other investments - Present Market Value: \$

Miscellaneous Information:

1. You may be considered for a scholarship for more than one year, do you intend to renew your application?

- For 2011 - 2012 school year? () Yes () No
- For 2012 - 2013 school year? () Yes () No
- For 2013 - 2014 school year? () Yes () No

Alfred N. Johnson Memorial Fund

SCHOLARSHIP APPLICATION FORM - 2010-2011 SCHOOL YEAR

2. Please list your SCHOOL activities in the last three years: _____

3. Please list your COMMUNITY activities in the last three years:

Additional Materials Required:

1. Two Letters of Reference:
 - **Teacher / Counselors**
 - **Personal (i.e., peer, church affiliate)**
2. Student Verification Form (*to be provided by Guidance Office*)
3. GPA - High School Transcript, SAT / ACT Score or, Official College Transcript
4. Please verify tuition cost by sending along a copy of the appropriate page from your college catalog/bulletin or, a copy of your tuition bill.

REMINDER:

Please Attach A Copy of Financial Aid Package. Thank you!

AFFIRMATION OF ACCURACY OF APPLICATION

The undersigned hereby affirms that the foregoing application for a Scholarship Grant to the undersigned is true and correct and that any attachments hereto are authentic or true copies of such.

Signature of Applicant

Date:

-
- We suggest that before you return your application that you make a **Copy** to keep for your own records.

RECIPIENT NAME:

SEE ATTACHED SCHEDULE

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIPS, GRANTS & AWARDS

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 28,750.

TOTAL GRANTS PAID:

28,750.
=====

149 BENEFICIARY DISTRIBUTIONS

02/12/09	FULTON MONTGOMERY COMMUNITY 2008/2009 SCHOLARSHIP AWARD FOR: TR TRAN#-090430001000	TR CD=305	REG=0	PORT=INC	-1250.00	-1250.00	090200004 BENE DISTRIBUTION WITH NO SSN **CHANGED** 05/10/10 PXR
07/24/09	ROBERTS WESLEYAN COLLEGE JOHNSON SCHOLARSHIP FBO NICOLE WEBBER FOR: TR TRAN#-092050001000	TR CD=305	REG=0	PORT=INC	-1250.00	-1250.00	0907000008 BENE DISTRIBUTION WITH NO SSN **CHANGED** 05/10/10 PXR
07/24/09	SMITH COLLEGE JOHNSON SCHOLARSHIP FBO KATHLEEN AUTILIO FOR: TR TRAN#-092050002000	TR CD=305	REG=0	PORT=INC	-1250.00	-1250.00	0907000009 BENE DISTRIBUTION WITH NO SSN **CHANGED** 05/10/10 PXR
07/24/09	COASTAL CAROLINA COMM COLLEGE JOHNSON SCHOLARSHIP FBO BRIENNA JO KING FOR: TR TRAN#-092050008000	TR CD=305	REG=0	PORT=INC	-1250.00	-1250.00	0907000015 BENE DISTRIBUTION WITH NO SSN **CHANGED** 05/10/10 PXR
07/24/09	SYRACUSE UNIVERSITY JOHNSON SCHOLARSHIP FBO JARED LANPHERE FOR: TR TRAN#-092050009000	TR CD=305	REG=0	PORT=INC	-1250.00	-1250.00	0907000016 BENE DISTRIBUTION WITH NO SSN **CHANGED** 05/10/10 PXR
07/24/09	UNIVERSITY AT ALBANY JOHNSON SCHOLARSHIP FBO JOSEPH LA PORTA FOR: TR TRAN#-092050010000	TR CD=305	REG=0	PORT=INC	-1250.00	-1250.00	0907000017 BENE DISTRIBUTION WITH NO SSN **CHANGED** 05/10/10 PXR
07/24/09	SUNY ONEONTA JOHNSON SCHOLARSHIP FBO JULIE LTAIF FOR: TR TRAN#-092050011000	TR CD=305	REG=0	PORT=INC	-1250.00	-1250.00	0907000018 BENE DISTRIBUTION WITH NO SSN **CHANGED** 05/10/10 PXR
07/24/09	SUNY CORTLAND JOHNSON SCHOLARSHIP FBO EMILY LEITT FOR: TR TRAN#-092050012000	TR CD=305	REG=0	PORT=INC	-1250.00	-1250.00	0907000019 BENE DISTRIBUTION WITH NO SSN **CHANGED** 05/10/10 PXR
07/24/09	ST JOHN FISHER COLLEGE JOHNSON SCHOLARSHIP FBO DANA CALABRESE FOR: TR TRAN#-092050003000	TR CD=305	REG=0	PORT=INC	-1250.00	-1250.00	0907000010 BENE DISTRIBUTION WITH NO SSN **CHANGED** 05/10/10 PXR
07/24/09	MISERICORDIA UNIVERSITY JOHNSON SCHOLARSHIP FBO CLAIRE CELLARY FOR: TR TRAN#-092050004000	TR CD=305	REG=0	PORT=INC	-1250.00	-1250.00	0907000011 BENE DISTRIBUTION WITH NO SSN **CHANGED** 05/10/10 PXR
07/24/09	ST MARY'S COLLEGE OF NOTRE DAME JOHNSON SCHOLARSHIP FBO FRANCESCA GIFFORD FOR: TR TRAN#-092050006000	TR CD=305	REG=0	PORT=INC	-1250.00	-1250.00	0907000013 BENE DISTRIBUTION WITH NO SSN **CHANGED** 05/10/10 PXR
07/24/09	UTICA COLLEGE JOHNSON SCHOLARSHIP FBO MARY INSOGNIA FOR: TR TRAN#-092050007000	TR CD=305	REG=0	PORT=INC	-1250.00	-1250.00	0907000014 BENE DISTRIBUTION WITH NO SSN **CHANGED** 05/10/10 PXR
07/24/09	SUNY OSWEGO JOHNSON SCHOLARSHIP FBO JENNA WEHN FOR: TR TRAN#-092050020000	TR CD=305	REG=0	PORT=INC	-1250.00	-1250.00	0907000027 BENE DISTRIBUTION WITH NO SSN **CHANGED** 05/10/10 PXR
07/24/09	RENSSELAER POLYTECHNIC INSTITUTE JOHNSON SCHOLARSHIP FBO THOMAS MONTANO FOR: TR TRAN#-092050013000	TR CD=305	REG=0	PORT=INC	-1250.00	-1250.00	0907000020 BENE DISTRIBUTION WITH NO SSN **CHANGED** 05/10/10 PXR
07/24/09	UTICA COLLEGE JOHNSON SCHOLARSHIP FBO RYAN MULLIGAN FOR: TR TRAN#-092050014000	TR CD=305	REG=0	PORT=INC	-1250.00	-1250.00	0907000021 BENE DISTRIBUTION WITH NO SSN **CHANGED** 05/10/10 PXR
07/24/09	BINGHAMTON UNIVERSITY JOHNSON SCHOLARSHIP FBO EMILY SAVLOV FOR: TR TRAN#-092050015000	TR CD=305	REG=0	PORT=INC	-1250.00	-1250.00	0907000022 BENE DISTRIBUTION WITH NO SSN **CHANGED** 05/10/10 PXR
07/24/09	SYRACUSE UNIV - COLLEGE OF LAW JOHNSON SCHLRSH FBO ELIZABETH SCHREPPPEL FOR: TR TRAN#-092050016000	TR CD=305	REG=0	PORT=INC	-1250.00	-1250.00	0907000023 BENE DISTRIBUTION WITH NO SSN **CHANGED** 05/10/10 PXR
07/24/09	ITHACA COLLEGE JOHNSON SCHOLARSHIP FBO CAITLYN SUCHY FOR: TR TRAN#-092050017000	TR CD=305	REG=0	PORT=INC	-1250.00	-1250.00	0907000024 BENE DISTRIBUTION WITH NO SSN **CHANGED** 05/10/10 PXR
07/24/09	CLARKSON UNIVERSITY JOHNSON SCHOLARSHIP FBO CHRISTOPHER VOSE FOR: TR TRAN#-092050018000	TR CD=305	REG=0	PORT=INC	-1250.00	-1250.00	0907000025 BENE DISTRIBUTION WITH NO SSN **CHANGED** 05/10/10 PXR
07/24/09	SUNY AT BUFFALO JOHNSON SCHOLARSHIP FBO DANIEL WEHN FOR: TR TRAN#-092050019000	TR CD=305	REG=0	PORT=INC	-1250.00	-1250.00	0907000026 BENE DISTRIBUTION WITH NO SSN **CHANGED** 05/10/10 PXR
08/14/09	FULTON MONTGOMERY COMM COLLEGE JOHNSON SCHOLARSHIP FBO KELLI GARGUILO FOR: TR TRAN#-092260002000	TR CD=305	REG=0	PORT=INC	-1250.00	-1250.00	0908000005 BENE DISTRIBUTION WITH NO SSN **CHANGED** 05/10/10 PXR

149 BENEFICIARY DISTRIBUTIONS (CONTINUED)

09/28/09	SPELMAN COLLEGE	-1250.00	-1250.00	0909000003
	JOHNSON SCHOLARSHIP FBO LEEASIA WYNN		BENE DISTRIBUTION WITH NO SSN	
	FOR:		**CHANGED** 05/10/10 PXR	
	TR TRAN#=092710001000 TR CD=305 REG=0 PORT=INC			
12/14/09	UNIVERSITY OF VERMONT	-1250 00	-1250 00	0912000002
	UNIVERSITY OF VERMONT		**CHANGED** 05/10/10 PXR	
	JOHNSON SCHOLARSHIP FBO			
	RYAN BLACKMON			
	FOR			
	TR TRAN#=093480001000 TR CD=580 REG=0 PORT=INC			
	TOTAL CODE 149 - BENEFICIARY DISTRIBUTIONS	-----	-----	-----
		-28750 00	-28750 00	0 00
		=====	=====	-----

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

ALFRED N JOHNSON MEMORIAL FUND

Employer identification number

14-6099201

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	257.
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	-13,495.
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	-13,238.

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					

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	-2,181.
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	-27,658.
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	-29,839.

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		-13,238.
14	Net long-term gain or (loss):			
a	Total for year	14a		-29,839.
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		-43,077.

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? ☐ 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 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	

Schedule D (Form 1041) 2009

Continuation Sheet for Schedule D
(Form 1041)

OMB No. 1545-0092

2009

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

Name of estate or trust

ALFRED N JOHNSON MEMORIAL FUND

Employer identification number

14-6099201

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

[illegible]

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b	257.00
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For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2009

Employer identification number

14-6099201

(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 224.126 INTERNATIONAL EQUITY CTF	05/14/2004	07/10/2009	3,541.00	4,664.00	-1,123.00
192.075 GOVERNMENT CREDIT CTF	12/31/1995	07/10/2009	1,396.00	1,442.00	-46.00
843.049 GOVERNMENT CREDIT CTF	03/19/1999	07/10/2009	6,126.00	6,330.00	-204.00
59.479 GOVERNMENT CREDIT CTF	11/19/2004	07/10/2009	432.00	440.00	-8.00
30.48 GOVERNMENT CREDIT CTF	07/31/2005	07/10/2009	221.00	223.00	-2.00
116.175 GOVERNMENT CREDIT CTF	11/30/2005	07/10/2009	844.00	838.00	6.00
272.497 GOVERNMENT CREDIT CTF	06/30/2007	07/10/2009	1,980.00	1,931.00	49.00
144.614 INTERNATIONAL EQUITY CTF	05/14/2004	09/30/2009	2,798.00	3,016.00	-218.00
510.433 LARGE CAP VALUE CTF	11/19/2004	09/30/2009	5,361.00	5,684.00	-323.00
98.844 SMALL CAP GROWTH CTF	05/14/2004	09/30/2009	1,119.00	1,313.00	-194.00
91.5 MID CAP VALUE CTF	05/14/2004	09/30/2009	1,292.00	1,487.00	-195.00
45.632 SMALL CAP VALUE CTF	05/14/2004	09/30/2009	632.00	698.00	-66.00
321.996 MID CAP GROWTH CTF	05/14/2004	09/30/2009	4,227.00	4,206.00	21.00
203.45 LARGE CAP GROWTH CTF	11/19/2004	09/30/2009	13,295.00	13,173.00	122.00
6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b					-2,181.00

Schedule D-1 (Form 1041) 2009

A S S E T S U M M A R Y

AS OF 01/29/10

ACCOUNT
41-09-901-8545655

ALFRED N JOHNSON MEM FD UW

PAGE 2

	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANNUAL INCOME
CASH AND CASH EQUIVALENTS					
MONEY MARKET FUNDS	23,798 57	23,798 57	4 228	0 000	0 0
FIXED INCOME					
COLLECTIVE FUNDS-FIXED	185,220 83	187,962 84	33 393	4.250	7,987.5
EQUITIES					
COLLECTIVE FUNDS-EQUITY	351,313.08	351,125 80	62 379	1.571	5,516 5
ACCOUNT TOTAL	560,332 48	562,887 21	100 000	2 399	13,504.0

A S S E T D E T A I L

AS OF 01/29/10

ACCOUNT
41-09-901-8545655

ALFRED N JOHNSON MEM FD UW

PAGE 3

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANNUAL INCOME
CASH AND CASH EQUIVALENTS							
MONEY MARKET FUNDS							
7,016.150	COLUMBIA GOVERNMENT RESERVES TRUST CLASS (INCOME INVESTMENT) CUSIP NO 097100556	7,016.15	7,016.15	7,016.15	1.246	0.000	0.00
16,782.420	COLUMBIA GOVERNMENT RESERVES TRUST CLASS CUSIP NO 097100556	16,782.42	16,782.42	16,782.42	2.981	0.000	0.00
	TOTAL MONEY MARKET FUNDS	23,798.57	23,798.57	23,798.57	4.227	0.000	0.00
	TOTAL CASH AND CASH EQUIVALENTS	23,798.57	23,798.57	23,798.57	4.227	0.000	0.00
FIXED INCOME							
COLLECTIVE FUNDS-FIXED							
24,806.045	GOVERNMENT CREDIT CTF ORIGINAL COST 158,614.70 CUSIP NO: 993361880	172,856.43	185,220.83	187,962.84	33.393	4.250	7,987.55
	TOTAL COLLECTIVE FUNDS-FIXED	172,856.43	185,220.83	187,962.84	33.393	4.250	7,987.55
	TOTAL FIXED INCOME	172,856.43	185,220.83	187,962.84	33.393	4.250	7,987.55
EQUITIES							
COLLECTIVE FUNDS-EQUITY							
3,153.870	INTERNATIONAL EQUITY CTF ORIGINAL COST 58,024.32 CUSIP NO: 1261292H7	50,562.99	58,695.36	58,240.31	10.347	1.311	763.24

A S S E T D E T A I L

AS OF 01/29/10

ACCOUNT
41-09-901-8545655

ALFRED N JOHNSON MEM FD UW

PAGE 4

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANNUAL INCOME
11,242 487	LARGE CAP VALUE CTF ORIGINAL COST CUSIP NO. 202670915	127,972 70	121,714 15	117,991 03	20 962	2.039	2,405 89
964.694	SMALL CAP GROWTH CTF ORIGINAL COST CUSIP NO 207543877	9,416 48	10,625.47	10,621 47	1 887	0 608	64 63
778 684	MID CAP VALUE CTF ORIGINAL COST CUSIP NO: 302993993	9,577 96	11,270 33	11,304 62	2 008	1 908	215.70
395 083	SMALL CAP VALUE CTF ORIGINAL COST CUSIP NO. 303995997	4,209 52	5,922 20	5,405 09	0 960	2.149	116 15
1,681.776	MID CAP GROWTH CTF ORIGINAL COST CUSIP NO: 323991307	17,783 28	18,768 46	22,424.13	3 984	1.005	225.36
1,902 496	LARGE CAP GROWTH CTF ORIGINAL COST CUSIP NO. 993360882	120,072 72	124,317 11	125,139 15	22 232	1.379	1,725 56
TOTAL COLLECTIVE FUNDS-EQUITY		339,595.65	351,313 08	351,125 80	62.380	1.571	5,516 53
TOTAL EQUITIES		339,595 65	351,313.08	351,125.80	62 380	1.571	5,516.53
TOTAL FOR ACCOUNT		536,250.65	560,332.48	562,887.21	100.000	2 399	13,504 08