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

2011

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

For calendar year 2011 or tax year beginning

, and ending

Name of foundation <b>Paul A Johnson Foundation</b>		A Employer identification number <b>38-6048818</b>
Number and street (or P.O. box number if mail is not delivered to street address) <b>41 Washington</b>	Room/suite <b>349</b>	B Telephone number <b>616-847-1003</b>
City or town, state, and ZIP code <b>Grand Haven, MI 49417</b>		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> Foreign organizations meeting the 85% test, 2. check here and attach computation <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		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ <b>282,648.</b>	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

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).)		(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				N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		1.	1.		Statement 1
4 Dividends and interest from securities		4,898.	4,898.		Statement 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		2,287.			
b Gross sales price for all assets on line 6a <b>53,244.</b>					
7 Capital gain net income (from Part IV, line 2)			2,287.		
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)					
11 Other income					
12 Total. Add lines 1 through 11		7,186.	7,186.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees Stmt 3		2,653.	0.		0.
b Accounting fees					
c Other professional fees Stmt 4		4,274.	4,274.		0.
17 Interest					
18 Taxes Stmt 5		135.	135.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings		990.	0.		990.
22 Printing and publications					
23 Other expenses Stmt 6		25,635.	2,090.		23,545.
24 Total operating and administrative expenses. Add lines 13 through 23		33,687.	6,499.		24,535.
25 Contributions, gifts, grants paid		18,150.			18,150.
26 Total expenses and disbursements. Add lines 24 and 25		51,837.	6,499.		42,685.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<44,651.>			
b Net investment income (if negative, enter -0-)			687.		
c Adjusted net income (if negative, enter -0-)				N/A	

Part II Balance Sheets		Beginning of year	End of year	
			(a) Book Value	(b) Book Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	16,593.	6,629.	6,629.
	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			
	7 Other notes and loans receivable ▶ Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock			
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment: basis ▶ Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other Stmt 8	313,356.	278,914.	276,019.
Liabilities	14 Land, buildings, and equipment: basis ▶ Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers)	329,949.	285,543.	282,648.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	53,370.	53,370.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	276,579.	232,173.	
	30 Total net assets or fund balances	329,949.	285,543.	
Total	31 Total liabilities and net assets/fund balances	329,949.	285,543.	

## 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	329,949.
2 Enter amount from Part I, line 27a	2	<44,651.>
3 Other increases not included in line 2 (itemize) ▶ See Statement 7	3	245.
4 Add lines 1, 2, and 3	4	285,543.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	285,543.

**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.)
<b>1a</b>			
<b>b</b> See Attached Statement			
<b>c</b>			
<b>d</b>			
<b>e</b>			

  

(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)
<b>a</b>			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b> 53,244.		50,957.	2,287.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
<b>a</b>			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			2,287.

  

<b>2</b> Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	<b>2</b>	2,287.
<b>3</b> 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). If (loss), enter -0- in Part I, line 8		<b>3</b>	N/A

**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 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))
2010	78,022.	350,392.	.222671
2009	21,600.	326,639.	.066128
2008	10,550.	409,248.	.025779
2007	32,771.	498,684.	.065715
2006	19,327.	464,018.	.041651

  

<b>2</b> Total of line 1, column (d)	<b>2</b>	.421944
<b>3</b> 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	<b>3</b>	.084389
<b>4</b> Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	<b>4</b>	318,450.
<b>5</b> Multiply line 4 by line 3	<b>5</b>	26,874.
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	7.
<b>7</b> Add lines 5 and 6	<b>7</b>	26,881.
<b>8</b> Enter qualifying distributions from Part XII, line 4	<b>8</b>	42,685.

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.

**Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see 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 letter if necessary-see instructions)			
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		1	7.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	7.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	7.
6 Credits/Payments:			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	169.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	169.	
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	162.	
11 Enter the amount of line 10 to be: Credited to 2012 estimated tax <input checked="" type="checkbox"/> 162. Refunded <input checked="" type="checkbox"/>	11	0.	

**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 instructions for definition)? 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.		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"/> \$ 0. (2) On foundation managers. <input checked="" type="checkbox"/> \$ 0.		
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"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.	2	X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3	X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	X
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.	5	X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	7	X
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> MI		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	X
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV	9	X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	X

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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 instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	X	
14	The books are in care of ► <u>Bari Johnson</u> Telephone no. ► <u>616-847-1003</u> Located at ► <u>41 Washington Ave. Suite 349, Grand Haven, MI</u> ZIP+4 ► <u>49417</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> <u>N/A</u>			
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No
				X

**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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 instructions)? Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>	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 2011?	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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ►		
b	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement - see instructions.) <u>N/A</u>	2b	
c	If the provisions of section 4942(a)(2) are being applied to <b>any</b> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2011 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 2011.) <u>N/A</u>	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 2011?	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)? ☐ 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 instructions)? **N/A** ☐ 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? **N/A** ☐ 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? **N/A** ☐ 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.

(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
<b>Erick Johnson</b> 526 River Street Spring Lake, MI 49456	Trustee 0.00	0.	0.	0.
<b>Bari Johnson</b> 400 Lakeview Court #23D Grand Haven, MI 49456	President, Trustee 5.00	0.	0.	0.
<b>JoAnn R. Johnson</b> 215 S. First Street Grand Haven, MI 49417	Trustee 0.00	0.	0.	0.

**2** Compensation of five highest-paid employees (other than those included on line 1). 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
<b>NONE</b>				

Total number of other employees paid over \$50,000

0

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**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see 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	314,462.
b	Average of monthly cash balances	1b	8,838.
c	Fair market value of all other assets	1c	
d	<b>Total</b> (add lines 1a, b, and c)	1d	323,300.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	323,300.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	4,850.
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	5	318,450.
6	<b>Minimum investment return.</b> Enter 5% of line 5	6	15,923.

**Part XI Distributable Amount** (see 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	15,923.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	7.
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	7.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	15,916.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	15,916.
6	Deduction from distributable amount (see instructions)	6	0.
7	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	15,916.

**Part XII Qualifying Distributions** (see 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	42,685.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	42,685.
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	5	7.
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	6	42,678.

**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.

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**Part XIII Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
<b>1</b> Distributable amount for 2011 from Part XI, line 7				15,916.
<b>2</b> Undistributed income, if any, as of the end of 2011				
<b>a</b> Enter amount for 2010 only			0.	
<b>b</b> Total for prior years:		0.		
<b>3</b> Excess distributions carryover, if any, to 2011:				
<b>a</b> From 2006				
<b>b</b> From 2007				
<b>c</b> From 2008				
<b>d</b> From 2009				1,993.
<b>e</b> From 2010				60,526.
<b>f</b> Total of lines 3a through e	62,519.			
<b>4</b> Qualifying distributions for 2011 from Part XII, line 4: ► \$				42,685.
<b>a</b> Applied to 2010, but not more than line 2a			0.	
<b>b</b> Applied to undistributed income of prior years (Election required - see instructions)		0.		
<b>c</b> Treated as distributions out of corpus (Election required - see instructions)	0.			
<b>d</b> Applied to 2011 distributable amount				15,916.
<b>e</b> Remaining amount distributed out of corpus	26,769.			
<b>5</b> Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	89,288.			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b		0.		
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
<b>d</b> Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
<b>e</b> Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
<b>f</b> Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				0.
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
<b>8</b> Excess distributions carryover from 2006 not applied on line 5 or line 7	0.			
<b>9</b> Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	89,288.			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2007				
<b>b</b> Excess from 2008				
<b>c</b> Excess from 2009				1,993.
<b>d</b> Excess from 2010				60,526.
<b>e</b> Excess from 2011				26,769.

N/A

- ☐ 4942(j)(3) or ☐ 4942(j)(5)

- (4) Gross investment income

[illegible]

**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
<b>a Paid during the year</b>				
Checks written in 2010, cleared 2011- see attached				300.
Checks written in 2011, cleared 2010- see attached				17,850.
<b>Total</b>			<b>3a</b>	18,150.
<b>b Approved for future payment</b>				
Checks written in 2011, cleared 2012- see attached				100.
<b>Total</b>			<b>3b</b>	100.





Paul A Johnson Foundation

**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 5.98 AIM Intl Growth Fund		P	12/14/10	05/17/11
b 9.41 Federated Equity Fund		P	12/30/10	08/12/11
c 37.13 Ivy Mid Cap Growth		P	Various	Various
d 73.96 Pioneer Tri Oak Ridge		P	12/27/10	Various
e 205.83 Pioneer III Cullen Val		P	12/27/10	Various
f Long term sales see attached		P		
g Capital Gains Dividends				
h				
i				
j				
k				
l				
m				
n				
o				

(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 174.		162.	12.
b 46.		51.	<5.>
c 622.		621.	1.
d 2,255.		1,882.	373.
e 3,691.		3,743.	<52.>
f 45,036.		44,498.	538.
g 1,420.			1,420.
h			
i			
j			
k			
l			
m			
n			
o			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			12.
b			<5.>
c			1.
d			373.
e			<52.>
f			538.
g			1,420.
h			
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	2,287.
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). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

PAUL A JOHNSON FOUNDATION  
FUNDAMENTALS - MUTUAL FUND

<b>PAYER INFORMATION:</b>		
STIFEL, NICOLAUS & COMPANY, INCORPORATED		
<b>FEDERAL ID NO:</b> 43-0538770		
<b>F.A.</b>	<b>ACCOUNT</b>	<b>PAGE</b>
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<b>TAXPAYER ID:</b> 38-6048818		

**SUPPLEMENTAL INFORMATION AND DISCLOSURES FOR TRANSACTIONS OCCURRING DURING THE 2011 TAX YEAR**

LONG TERM CAPITAL GAIN/(LOSS)									
DESCRIPTION	QUANTITY	DATE ACQUIRED	DATE SOLD	COST BASIS/ ADJUSTED	PROCEEDS	GAIN/(LOSS)	CLASS	1099B	
				COST BASIS					
AIM INTL GRWTH FD CL Y CUSIP 008882532	7 16	12/15/09	05/17/11	\$175 67	\$208 19	\$32 52	N	YES	
AIM INTL GRWTH FD CL Y CUSIP 008882532	4 82	05/18/06	06/20/11	\$125 31	\$136 65	\$11 34	N	YES	
AIM INTL GRWTH FD CL Y CUSIP 008882532	13 20	05/18/06	06/24/11	\$343 60	\$373 12	\$29 52	N	YES	
AIM INTL GRWTH FD CL Y CUSIP 008882532	14 66	05/18/06	07/01/11	\$381 56	\$434 44	\$52 88	N	YES	
AIM INTL GRWTH FD CL Y CUSIP 008882532	13 23	05/18/06	07/29/11	\$344 32	\$383 70	\$39 38	N	YES	
AIM INTL GRWTH FD CL Y CUSIP 008882532	3 83	05/18/06	10/20/11	\$99 60	\$98 12	(\$1 48)	N	YES	
CUSIP TOTAL				\$1,470 06	\$1,634 22	\$164 16			
ARTISAN FDS MID CA VL FD CUSIP 04314H709	29 34	05/18/06	05/17/11	\$563 99	\$657 60	\$93 61	N	YES	
ARTISAN FDS MID CA VL FD CUSIP 04314H709	11 67	05/18/06	06/24/11	\$224 22	\$250 00	\$25 78	N	YES	
ARTISAN FDS MID CA VL FD CUSIP 04314H709	7 45	05/18/06	07/29/11	\$143 25	\$159 72	\$16 47	N	YES	
ARTISAN FDS MID CA VL FD CUSIP 04314H709	19 79	05/18/06	10/20/11	\$380 42	\$401 80	\$21 38	N	YES	
CUSIP TOTAL				\$1,311 88	\$1,469 12	\$157 24			
COLUMBIA MARSICO GRWTH Z CUSIP 19765H180	62 95	05/18/06	06/24/11	\$1,191 08	\$1,312 42	\$121 34	N	YES	
COLUMBIA MARSICO GRWTH Z CUSIP 19765H180	42 30	05/18/06	07/01/11	\$800 39	\$944 96	\$144 57	N	YES	
COLUMBIA MARSICO GRWTH Z CUSIP 19765H180	41 00	05/18/06	07/29/11	\$775 72	\$896 15	\$120 43	N	YES	
COLUMBIA MARSICO GRWTH Z CUSIP 19765H180	40 76	05/18/06	10/20/11	\$771 20	\$817 16	\$45 96	N	YES	
CUSIP TOTAL				\$3,538 39	\$3,970 69	\$432 30			
DWS SMALL CAP VALUE FD S CUSIP 23338F762	0 90	05/18/06	05/17/11	\$33 37	\$34 56	\$1 19	N	YES	
DWS SMALL CAP VALUE FD S CUSIP 23338F762	5 93	05/18/06	06/24/11	\$219 25	\$217 19	(\$2 06)	N	YES	
DWS SMALL CAP VALUE FD S CUSIP 23338F762	5 63	05/18/06	06/24/11	\$208 08 AJ Wash Sale (Loss) Disallowed:	\$206 13	\$0 00 (\$1.95)	N	YES	
DWS SMALL CAP VALUE FD S CUSIP 23338F762	4 37	05/18/06	07/01/11	\$161 39	\$168 47	\$7 08	N	YES	
DWS SMALL CAP VALUE FD S CUSIP 23338F762	3 48	05/18/06	07/29/11	\$128 43	\$128 26	(\$0 17)	N	YES	
CUSIP TOTAL				\$750 52	\$754 61	\$6 04			
DAVIS NEW YORK VENTURE A CUSIP 239080104	12 59	05/18/06	05/17/11	\$431 85	\$453 13	\$21 28	N	YES	
DAVIS NEW YORK VENTURE A CUSIP 239080104	4 48	05/18/06	06/24/11	\$153 66	\$151 41	(\$2 25)	N	YES	
DAVIS NEW YORK VENTURE A CUSIP 239080104	13 20	05/18/06	06/24/11	\$452 73 AJ Wash Sale (Loss) Disallowed:	\$446 13	\$0 00 (\$6.60)	N	YES	



PAUL A JOHNSON FOUNDATION  
FUNDAMENTALS - MUTUAL FUND

<b>PAYER INFORMATION:</b>		
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<b>FEDERAL ID NO:</b> 43-0538770		
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**SUPPLEMENTAL INFORMATION AND DISCLOSURES FOR TRANSACTIONS OCCURRING DURING THE 2011 TAX YEAR**

LONG TERM CAPITAL GAIN/(LOSS) (CONTINUED)								
DESCRIPTION	QUANTITY	DATE ACQUIRED	DATE SOLD	COST BASIS/ ADJUSTED COST BASIS	PROCEEDS	GAIN/(LOSS)	CLASS	1099B
DAVIS NEW YORK VENTURE A CUSIP 239080104	16 99	05/18/06	07/01/11	\$582 56	\$603 11	\$20 55	N	YES
CUSIP TOTAL				\$1,620 80	\$1,653 78	\$39 58		
DAVIS NEW YORK VENTURE Y CUSIP 239080401	18 24	05/18/06	07/29/11	\$632 81	\$637 97	\$5 16	N	YES
DAVIS NEW YORK VENTURE Y CUSIP 239080401	18 29	05/18/06	10/20/11	\$634 65	\$581 11	(\$53 54)	N	YES
DAVIS NEW YORK VENTURE Y CUSIP 239080401	24 97	05/18/06	12/16/11	\$866 53	\$803 91	(\$62 62)	N	YES
DAVIS NEW YORK VENTURE Y CUSIP 239080401	6 67	05/18/06	12/16/11	\$231 39 AJ Wash Sale (Loss) Disallowed:	\$214 68	\$0 00 (\$16.71)	N	YES
CUSIP TOTAL				\$2,365 38	\$2,237 67	(\$111 00)		
DODGE & COX FDS INTL STK CUSIP 256206103	2 79	05/18/06	06/24/11	\$110 89	\$97 82	(\$13 07)	N	YES
DODGE & COX FDS INTL STK CUSIP 256206103	5 47	05/18/06	06/24/11	\$217 19 AJ Wash Sale (Loss) Disallowed:	\$191 59	\$0 00 (\$25.60)	N	YES
DODGE & COX FDS INTL STK CUSIP 256206103	15 35	05/18/06	07/01/11	\$609 28	\$570 14	(\$39 14)	N	YES
DODGE & COX FDS INTL STK CUSIP 256206103	1 80	05/18/06	07/29/11	\$71 39	\$64 30	(\$7 09)	N	YES
CUSIP TOTAL				\$1,008 75	\$923 85	(\$59 30)		
DODGE & COX INC FD CUSIP 256210105	40 07	05/18/06	06/20/11	\$496 85	\$542 52	\$45 67	N	YES
DODGE & COX INC FD CUSIP 256210105	29 78	05/18/06	06/24/11	\$369 24	\$404 07	\$34 83	N	YES
DODGE & COX INC FD CUSIP 256210105	42 87	05/18/06	07/29/11	\$531 64	\$580 09	\$48 45	N	YES
DODGE & COX INC FD CUSIP 256210105	204 67	05/18/06	09/27/11	\$2,537 90	\$2,707.78	\$169 88	N	YES
DODGE & COX INC FD CUSIP 256210105	32 68	05/18/06	12/16/11	\$405 17	\$437 85	\$32 68	N	YES
CUSIP TOTAL				\$4,340 80	\$4,672 31	\$331 51		
EAGLE SML CAP GRWTH FD I CUSIP 269858304	17 14	05/18/06	05/17/11	\$628 50	\$728 88	\$100 38	N	YES
EAGLE SML CAP GRWTH FD I CUSIP 269858304	15 91	05/18/06	06/24/11	\$583 62	\$666 80	\$83 18	N	YES
EAGLE SML CAP GRWTH FD I CUSIP 269858304	8 32	05/18/06	07/01/11	\$305 27	\$371 25	\$65 98	N	YES
CUSIP TOTAL				\$1,517 39	\$1,766 93	\$249 54		
EATON VANCE INCOME FD A CUSIP 277907101	28 51	05/18/06	06/20/11	\$182.78	\$167 09	(\$15 69)	N	YES
EATON VANCE INCOME FD A CUSIP 277907101	9 24	05/18/06	06/20/11	\$59 23 AJ Wash Sale (Loss) Disallowed:	\$54 15	\$0 00 (\$5.08)	N	YES
EATON VANCE INCOME FD A CUSIP 277907101	9 04	05/18/06	06/20/11	\$57 92 AJ Wash Sale (Loss) Disallowed:	\$52 95	\$0 00 (\$4.97)	N	YES
EATON VANCE INCOME FD A CUSIP 277907101	19 56	05/18/06	06/24/11	\$125 39	\$114 63	(\$10 76)	N	YES
CUSIP TOTAL				\$425.32	\$388 82	(\$26 45)		
EATON VANCE INC FD CL I CUSIP 277907200	50 49	05/18/06	07/29/11	\$324 22	\$298 42	(\$25 80)	N	YES

PAUL A JOHNSON FOUNDATION  
FUNDAMENTALS - MUTUAL FUND

<b>PAYER INFORMATION:</b>		
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<b>FEDERAL ID NO:</b> 43-0538770		
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<b>TAXPAYER ID:</b> 38-6048818		

**SUPPLEMENTAL INFORMATION AND DISCLOSURES FOR TRANSACTIONS OCCURRING DURING THE 2011 TAX YEAR**

LONG TERM CAPITAL GAIN/(LOSS) (CONTINUED)									
DESCRIPTION	QUANTITY	DATE ACQUIRED	DATE SOLD	COST BASIS/ ADJUSTED		PROCEEDS	GAIN/(LOSS)	CLASS	1099B
				COST BASIS					
EATON VANCE INC FD CL I CUSIP 277907200	5.25	05/18/06	07/29/11	\$33.69 AJ		\$31.01	\$0.00	N	YES
				Wash Sale (Loss) Disallowed:			(\$2.68)		
EATON VANCE INC FD CL I CUSIP 277907200	3.92	05/18/06	07/29/11	\$25.16 AJ		\$23.16	\$0.00	N	YES
				Wash Sale (Loss) Disallowed:			(\$2.00)		
EATON VANCE INC FD CL I CUSIP 277907200	74.27	05/18/06	10/20/11	\$476.89		\$415.17	(\$61.72)	N	YES
EATON VANCE INC FD CL I CUSIP 277907200	9.29	05/18/06	10/20/11	\$59.62 AJ		\$51.91	\$0.00	N	YES
				Wash Sale (Loss) Disallowed:			(\$7.71)		
EATON VANCE INC FD CL I CUSIP 277907200	9.10	05/18/06	10/20/11	\$58.41 AJ		\$50.86	\$0.00	N	YES
				Wash Sale (Loss) Disallowed:			(\$7.55)		
EATON VANCE INC FD CL I CUSIP 277907200	65.74	05/18/06	12/16/11	\$422.10		\$369.44	(\$52.66)	N	YES
EATON VANCE INC FD CL I CUSIP 277907200	8.60	05/18/06	12/16/11	\$55.23 AJ		\$48.35	\$0.00	N	YES
				Wash Sale (Loss) Disallowed:			(\$6.88)		
EATON VANCE INC FD CL I CUSIP 277907200	8.46	05/18/06	12/16/11	\$54.32 AJ		\$47.55	\$0.00	N	YES
				Wash Sale (Loss) Disallowed:			(\$6.77)		
CUSIP TOTAL				\$1,509.64		\$1,335.87	(\$140.18)		
FEDERATED EQTY KAUFMNN A CUSIP 314172677	41.73	05/18/06	06/24/11	\$243.27		\$227.41	(\$15.86)	N	YES
FEDERATED EQTY KAUFMNN A CUSIP 314172677	4.00	05/18/06	06/24/11	\$23.32 AJ		\$21.80	\$0.00	N	YES
				Wash Sale (Loss) Disallowed:			(\$1.52)		
FEDERATED EQTY KAUFMNN A CUSIP 314172677	29.40	05/18/06	07/29/11	\$171.42		\$159.95	(\$11.47)	N	YES
FEDERATED EQTY KAUFMNN A CUSIP 314172677	824.64	05/18/06	08/12/11	\$4,807.61		\$4,024.25	(\$783.36)	N	YES
FEDERATED EQTY KAUFMNN A CUSIP 314172677	4.00	05/18/06	08/12/11	\$23.20 AJ		\$19.53	(\$3.67)	N	YES
				Wash Sale (Loss) Disallowed:			\$1.52	Cost Basis Adj.	
FEDERATED EQTY KAUFMNN A CUSIP 314172677	242.37	11/16/06	08/12/11	\$1,337.88		\$1,182.76	(\$155.12)	N	YES
FEDERATED EQTY KAUFMNN A CUSIP 314172677	20.30	11/16/06	08/12/11	\$112.03		\$99.04	(\$12.99)	N	YES
FEDERATED EQTY KAUFMNN A CUSIP 314172677	144.22	11/16/07	08/12/11	\$879.71		\$703.77	(\$175.94)	N	YES
FEDERATED EQTY KAUFMNN A CUSIP 314172677	49.33	11/16/07	08/12/11	\$300.92		\$240.73	(\$60.19)	N	YES
FEDERATED EQTY KAUFMNN A CUSIP 314172677	102.21	04/24/08	08/12/11	\$574.42		\$498.79	(\$75.63)	N	YES
FEDERATED EQTY KAUFMNN A CUSIP 314172677	67.78	06/22/09	08/12/11	\$250.79		\$330.77	\$79.98	N	YES
FEDERATED EQTY KAUFMNN A CUSIP 314172677	3.56	12/31/09	08/12/11	\$16.69		\$17.37	\$0.68	N	YES
CUSIP TOTAL				\$8,741.26		\$7,526.17	(\$1,213.57)		
FLEMNG JP MORGAN MID CAP CUSIP 339183105	17.93	05/18/06	05/17/11	\$438.61		\$450.84	\$12.23	N	YES
FLEMNG JP MORGAN MID CAP CUSIP 339183105	7.70	05/18/06	06/24/11	\$188.26		\$186.27	(\$1.99)	N	YES
FLEMNG JP MORGAN MID CAP CUSIP 339183105	2.70	05/18/06	06/24/11	\$66.03 AJ		\$65.34	\$0.00	N	YES
				Wash Sale (Loss) Disallowed:			(\$0.69)		
FLEMNG JP MORGAN MID CAP CUSIP 339183105	5.31	05/18/06	07/29/11	\$129.90		\$127.78	(\$2.12)	N	YES

# STIFEL NICOLAUS

ONE FINANCIAL PLAZA  
501 NORTH BROADWAY  
ST. LOUIS, MO 63102

PAUL A JOHNSON FOUNDATION  
FUNDAMENTALS - MUTUAL FUND

## 2011 SUPPLEMENTAL TAX INFORMATION

CORRECTED AS OF 03/30/2012

### PAYER INFORMATION:

STIFEL, NICOLAUS & COMPANY, INCORPORATED

FEDERAL ID NO: 43-0538770

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## SUPPLEMENTAL INFORMATION AND DISCLOSURES FOR TRANSACTIONS OCCURRING DURING THE 2011 TAX YEAR

### LONG TERM CAPITAL GAIN/(LOSS) (CONTINUED)

DESCRIPTION	QUANTITY	DATE ACQUIRED	DATE SOLD	COST BASIS/ ADJUSTED COST BASIS	PROCEEDS	GAIN/(LOSS)	CLASS	1099B
FLEMNG JP MORGAN MID CAP CUSIP 339183105	2 70	05/18/06	10/20/11	\$66 42 AJ Wash Sale (Loss) Disallowed:	\$61 07	(\$5 35) \$0.69	N	YES
FLEMNG JP MORGAN MID CAP CUSIP 339183105	11 72	05/18/06	10/20/11	\$286 61	\$265 07	(\$21 54)	N	YES
CUSIP TOTAL				\$1,175 83	\$1,156 37	(\$18 77)		
HARBOR FUND BD FD ^* CUSIP 411511108	34 15	05/18/06	06/20/11	\$393 39	\$422 07	\$28 68	N	YES
HARBOR FUND BD FD ^* CUSIP 411511108	32 89	05/18/06	06/24/11	\$378 87	\$407 15	\$28 28	N	YES
HARBOR FUND BD FD ^* CUSIP 411511108	49 24	05/18/06	07/29/11	\$567 21	\$612 02	\$44 81	N	YES
HARBOR FUND BD FD ^* CUSIP 411511108	124 80	05/18/06	09/27/11	\$1,437 64	\$1,518 77	\$81 13	N	YES
HARBOR FUND BD FD ^* CUSIP 411511108	45 59	05/18/06	10/20/11	\$525 20	\$548 90	\$23 70	N	YES
HARBOR FUND BD FD ^* CUSIP 411511108	71 61	05/18/06	12/16/11	\$824 97	\$869 37	\$44 40	N	YES
CUSIP TOTAL				\$4,127 28	\$4,378 28	\$251 00		
HARBOR INTL FD INSTL CL CUSIP 411511306	7 30	05/18/06	06/20/11	\$407 94	\$451 66	\$43 72	N	YES
HARBOR INTL FD INSTL CL CUSIP 411511306	6 33	05/18/06	06/24/11	\$353 84	\$388 03	\$34 19	N	YES
HARBOR INTL FD INSTL CL CUSIP 411511306	9 72	05/18/06	07/01/11	\$543 37	\$638 35	\$94 98	N	YES
HARBOR INTL FD INSTL CL CUSIP 411511306	0 51	05/18/06	07/29/11	\$28 45	\$32 06	\$3 61	N	YES
CUSIP TOTAL				\$1,333 60	\$1,510 10	\$176 50		
HARTFORD MUT II GRWTH I CUSIP 416641108	36 89	05/18/06	05/17/11	\$656 24	\$692 04	\$35 80	N	YES
HARTFORD MUT II GRWTH I CUSIP 416641108	83 47	05/18/06	06/24/11	\$1,484 93	\$1,500 83	\$15 90	N	YES
HARTFORD MUT II GRWTH I CUSIP 416641108	45 41	05/18/06	07/01/11	\$807 90	\$877 40	\$69 50	N	YES
HARTFORD MUT II GRWTH I CUSIP 416641108	25 77	05/18/06	07/29/11	\$458 42	\$479 56	\$21 14	N	YES
HARTFORD MUT II GRWTH I CUSIP 416641108	8 14	05/18/06	10/20/11	\$144 74	\$133 51	(\$11 23)	N	YES
CUSIP TOTAL				\$3,552 23	\$3,683 34	\$131 11		
HIGHMRK GENEVA MID CAP F CUSIP 431113505	7 02	05/18/06	07/29/11	\$126 33	\$160 32	\$33 99	N	YES
HIGHMRK GENEVA MID CAP F CUSIP 431113505	20 06	05/18/06	10/20/11	\$361 12	\$436 42	\$75 30	N	YES
HIGHMRK GENEVA MID CAP F CUSIP 431113505	21 45	05/18/06	12/16/11	\$386 13	\$469 22	\$83 09	N	YES
CUSIP TOTAL				\$873 58	\$1,065 96	\$192 38		
HIGHMRK GENEVA MID CAP A CUSIP 431113604	17 82	05/18/06	06/24/11	\$318 93	\$402 66	\$83 73	N	YES
KEELEY SMALL CAP VALUE A CUSIP 487300501	14 54	05/18/06	05/17/11	\$358 32	\$379 47	\$21 15	N	YES

PAUL A JOHNSON FOUNDATION  
FUNDAMENTALS - MUTUAL FUND

<b>PAYER INFORMATION:</b>		
STIFEL, NICOLAUS & COMPANY, INCORPORATED		
FEDERAL ID NO: 43-0538770		
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**SUPPLEMENTAL INFORMATION AND DISCLOSURES FOR TRANSACTIONS OCCURRING DURING THE 2011 TAX YEAR**

LONG TERM CAPITAL GAIN/(LOSS) (CONTINUED)								
DESCRIPTION	QUANTITY	DATE ACQUIRED	DATE SOLD	COST BASIS/ ADJUSTED COST BASIS	PROCEEDS	GAIN/(LOSS)	CLASS	1099B
KEELEY SMALL CAP VALUE I CUSIP 487300808	20 35	05/18/06	06/24/11	\$505 00	\$518 80	\$13 80	N	YES
KEELEY SMALL CAP VALUE I CUSIP 487300808	12 45	05/18/06	07/01/11	\$308 91	\$338 02	\$29 11	N	YES
KEELEY SMALL CAP VALUE I CUSIP 487300808	7 36	05/18/06	07/29/11	\$182 57	\$192 34	\$9 77	N	YES
CUSIP TOTAL				\$996 48	\$1,049 16	\$52 68		
MFS SERS X INTL GRWTH I CUSIP 55273E848	6 34	05/18/06	05/17/11	\$168.69	\$173 04	\$4 35	N	YES
MFS SERS X INTL GRWTH I CUSIP 55273E848	7 24	05/18/06	06/20/11	\$192 54	\$193 45	\$0 91	N	YES
MFS SERS X INTL GRWTH I CUSIP 55273E848	11 64	05/18/06	06/24/11	\$309 63	\$309 24	(\$0 39)	N	YES
MFS SERS X INTL GRWTH I CUSIP 55273E848	15 59	05/18/06	07/01/11	\$414 56	\$435 87	\$21 31	N	YES
MFS SERS X INTL GRWTH I CUSIP 55273E848	7 10	05/18/06	07/29/11	\$188 84	\$192 51	\$3 67	N	YES
MFS SERS X INTL GRWTH I CUSIP 55273E848	3 71	05/18/06	10/20/11	\$98 77	\$88 47	(\$10 30)	N	YES
CUSIP TOTAL				\$1,373 03	\$1,392 58	\$19 55		
PIMCO FUNDS HIGH YIELD P CUSIP 72201M735	13 61	05/18/06	06/20/11	\$131 19 AJ	\$126 77	(\$4 42)	N	YES
PIMCO FUNDS HIGH YIELD P CUSIP 72201M735	5 63	05/18/06	06/20/11	\$54 27 AJ Wash Sale (Loss) Disallowed:	\$52 36	(\$0 05) (\$1.86)	N	YES
PIMCO FUNDS HIGH YIELD P CUSIP 72201M735	5 52	05/18/06	06/20/11	\$53 19 AJ Wash Sale (Loss) Disallowed:	\$51 32	(\$0 05) (\$1.82)	N	YES
PIMCO FUNDS HIGH YIELD P CUSIP 72201M735	13 44	05/18/06	06/24/11	\$129 59 AJ	\$125 15	(\$4 44)	N	YES
PIMCO FUNDS HIGH YIELD P CUSIP 72201M735	32 29	05/18/06	07/29/11	\$311 31 AJ	\$303 91	(\$7 40)	N	YES
PIMCO FUNDS HIGH YIELD P CUSIP 72201M735	5 20	05/18/06	07/29/11	\$50 14 AJ Wash Sale (Loss) Disallowed:	\$48 90	(\$0 05) (\$1.19)	N	YES
PIMCO FUNDS HIGH YIELD P CUSIP 72201M735	47 08	05/18/06	10/20/11	\$453 90 AJ	\$416 76	(\$37 14)	N	YES
PIMCO FUNDS HIGH YIELD P CUSIP 72201M735	5 80	05/18/06	10/20/11	\$55 90 AJ Wash Sale (Loss) Disallowed:	\$51 27	(\$0 05) (\$4.58)	N	YES
PIMCO FUNDS HIGH YIELD P CUSIP 72201M735	4 76	05/18/06	10/20/11	\$45 91 AJ Wash Sale (Loss) Disallowed:	\$42 11	(\$0 04) (\$3.76)	N	YES
PIMCO FUNDS HIGH YIELD P CUSIP 72201M735	41 42	05/18/06	12/16/11	\$399 30 AJ	\$369 01	(\$30 29)	N	YES
PIMCO FUNDS HIGH YIELD P CUSIP 72201M735	4 86	05/18/06	12/16/11	\$46 87 AJ Wash Sale (Loss) Disallowed:	\$43 32	\$0 00 (\$3.55)	N	YES

**STIFEL  
NICOLAUS**  
ONE FINANCIAL PLAZA  
501 NORTH BROADWAY  
ST. LOUIS, MO 63102

PAUL A JOHNSON FOUNDATION  
FUNDAMENTALS - MUTUAL FUND

**2011 SUPPLEMENTAL TAX INFORMATION**  
**CORRECTED AS OF 03/30/2012**

<b>PAYER INFORMATION:</b>		
STIFEL, NICOLAUS & COMPANY, INCORPORATED		
<b>FEDERAL ID NO:</b> 43-0538770		
<b>F.A.</b>	<b>ACCOUNT</b>	<b>PAGE</b>
GH42	6559-3270	19 of 26
<b>TAXPAYER ID:</b> 38-6048818		

**SUPPLEMENTAL INFORMATION AND DISCLOSURES FOR TRANSACTIONS OCCURRING DURING THE 2011 TAX YEAR**

**LONG TERM CAPITAL GAIN/(LOSS) (CONTINUED)**

DESCRIPTION	QUANTITY	DATE ACQUIRED	DATE SOLD	COST BASIS/ ADJUSTED		PROCEEDS	GAIN/(LOSS)	CLASS	1099B
				COST BASIS					
PIMCO FUNDS HIGH YIELD P CUSIP 72201M735	0 93	05/18/06	12/16/11	\$8 92	AJ	\$8 25	\$0 00	N	YES
				Wash Sale (Loss) Disallowed:			(\$0.67)		
PIMCO FUNDS HIGH YIELD P CUSIP 72201M735	4 99	05/18/06	12/16/11	\$48 09	AJ	\$44 45	\$0 00	N	YES
				Wash Sale (Loss) Disallowed:			(\$3.64)		
CUSIP TOTAL				\$1,788 58		\$1,683 58	(\$83 93)		
TOTAL LONG TERM CAPITAL GAIN/(LOSS)				\$44,498.05		\$45,035.54	\$655.27		

**N - Tax basis information for this security is not covered by IRS reporting requirements. (See Supplemental Information and Disclosure Section for additional information.)**

**AJ - The original cost basis on this security was adjusted for one of the following reasons: Amortization, Accretion, Return of Principal, Partnership Distributions, Liquidation Payment, or a Wash Sale occurred. Please use this amount to calculate your Gain/Loss on the security. If you need additional information contact your Financial Advisor or the Tax Reporting Department.**

**TOTAL GROSS PROCEEDS LESS COMMISSION  
ON STOCKS, BONDS, ETC.  
(ADJUSTED FOR ASSIGNED  
OR EXERCISED OPTIONS ABOVE)**

**\$51,823.03**

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Form 990-PF Interest on Savings and Temporary Cash Investments Statement 1

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Source	Amount
Grand Haven Bank	1.
Total to Form 990-PF, Part I, line 3, Column A	1.

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Form 990-PF Dividends and Interest from Securities Statement 2

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Source	Gross Amount	Capital Gains Dividends	Column (A) Amount
Stifel Nicolaus nominee-capital gain dividends	1,420.	1,420.	0.
Stifel Nicolaus nominee-dividends	4,898.	0.	4,898.
Total to Fm 990-PF, Part I, ln 4	6,318.	1,420.	4,898.

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Form 990-PF Legal Fees Statement 3

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Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Warner Norcross & Judd LLP	2,653.	0.		0.
To Fm 990-PF, Pg 1, ln 16a	2,653.	0.		0.

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Form 990-PF Other Professional Fees Statement 4

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Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Stiefel Nicolaus wrap fee	4,274.	4,274.		0.
To Form 990-PF, Pg 1, ln 16c	4,274.	4,274.		0.

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Form 990-PF	Taxes			Statement	5
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
Foreign tax	135.	135.		0.	
To Form 990-PF, Pg 1, ln 18	135.	135.		0.	

Form 990-PF	Other Expenses			Statement	6
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
Stanton Group - services rendered to foundation	25,010.	2,090.		22,920.	
Membership dues	625.	0.		625.	
To Form 990-PF, Pg 1, ln 23	25,635.	2,090.		23,545.	

Form 990-PF	Other Increases in Net Assets or Fund Balances			Statement	7
Description	Amount				
Book tax difference in income	32.				
Wash sales	182.				
Book tax difference in sales proceeds	31.				
Total to Form 990-PF, Part III, line 3	245.				

Form 990-PF	Other Investments		Statement	8
Description	Valuation Method	Book Value	Fair Market Value	
See attached schedule	COST	278,914.	276,019.	
Total to Form 990-PF, Part II, line 13		278,914.	276,019.	

PAUL A. JOHNSON FOUNDATION  
ASSETS 2011

Shares	Asset	Cost	FMV
555.722	AIM Intl Mutual Funds Invesco International Growth Fund	\$14,707	\$14,076
383.055	Artisan Funds Mid Cap Value Fund	\$7,336	\$7,546
1,240.706	Columbia Funds Marsico Growth Fund Class A	\$22,944	\$25,298
333.382	DWS Value Series Small Cap Value Fund Class S	\$12,103	\$10,858
754.992	Davis New York Venture Fund Class A	\$25,693	\$24,779
461.553	Dodge & Cox Inc Fund International Stock Fund	\$16,580	\$13,496
1,340.448	Dodge & Cox Inc Fund	\$16,826	\$17,828
283.432	Eagle Ser Small Cap Growth Fund Class A	\$9,949	\$10,827
1,219.636	Eaton Vance Income Fund of Boston Class A	\$7,100	\$6,903
320.169	Fleming Cap Mut Fund GRP JP Morgan Mid Cap Value Class A	\$7,544	\$7,546
1,465.681	Harbor Fund Bond Fund	\$17,111	\$17,867
261.850	Harbor Fund International Fund	\$14,494	\$13,734
1,494.480	Hartford Mutual Funds II Growth Fund Class I	\$24,605	\$24,031
315.616	Highmark Funds Geneva Mid Cap Growth Fund Cl A	\$5,814	\$7,041
411.235	Ivy Funds Inc. Mid Cap Growth Fund	\$6,881	\$7,057
459.756	Keeley Funds Inc. Small Cap Value Fund Class A	\$9,779	\$10,731
595.544	MFS Ser TR X Intl Growth Fund Class A	\$15,763	\$13,900
768.374	Pimco Funds High Yield Fund Class P	\$6,994	\$6,900
386.268	Pioneer Ser Trust I Pioneer Oak Ridge Small Cap Growth Fund CL Y	\$9,831	\$10,792
1,454.177	Pioneer Series Trust III Cullen Value Fund Class Y	\$26,861	\$24,808
	Total	\$278,914	\$276,019



Paul A. Johnson Foundation  
Grants for 2011

	Written 2010 Cleared 2011	Written 2011 Cleared 2011	Written 2011 Cleared 2012
United Methodist Church of the Dunes 717 Sheldon Rd Grand Haven, MI 49417		\$100	Operations
The Firebarn Area Arts Council 18 North Fifth Street Grand Haven, MI 49417		\$350	Arts
Grand Haven Area Community Foundation 1 South Harbor Grand Haven, MI 49413		\$100	Operations
Muskegon Museum of Art 296 West Webster Ave Muskegon, MI 49440		\$1,000	Endowment fund
Grand Haven Area Community Foundation 1 South Harbor Grand Haven, MI 49413		\$250	Environment fund
Grand Haven Area Community Foundation 1 South Harbor Grand Haven, MI 49413		\$500	Grand Haven Schools Foundation
Grand Haven Area Community Foundation 1 South Harbor Grand Haven, MI 49413		\$250	Miller G. Sherwood Family Scholarship Fund
Grand Haven Area Community Foundation 1 South Harbor Grand Haven, MI 49413		\$250	Arts Fund
Gerald R. Ford Council Boy Scouts 3213 Walker NW Grand Rapids, MI 49544		\$150	Operations
GVSU Women's Center 301 Michigan St. Suite 100 Grand Rapids, MI 49503		\$400	Indulge in a Cause
Deset Cabelleros Museum 21 N. Frontier St Wickenburg, AZ 85390		\$25	Operations
Planned Parenthood of West and Northern Michigan 425 Cherry SE Grand Rapids, Michigan 49503		\$300	Operations
University Of Oklahoma Foundation 100 Timberdell Road Norman, Oklahoma 73019		\$200	Operations
Spring Lake Sailing Foundation 250 Washington Ave Grand Haven, MI 49417		\$250	High School Sailing Team
Hospice of North Ottawa County 1515 S. Despelder Grand Haven, MI 49417		\$200	Operations

	Written 2010 Cleared 2011	Written 2011 Cleared 2011	Written 2011 Cleared 2012
Spring Lake Sailing Foundation 250 Washington Ave Grand Haven, MI 49417		\$100	Junior High Saling Team
Community Action Partnership 12251 James St Ste 300 Holland, MI 49424	\$200		Walk for Warmth
Central Park Players P O Box 564 Grand Haven, MI 49417		\$100	Operations
St Mary's School 421 Exchange St Spring Lake, MI 49456	\$100		Operations
Grand Haven Area Community Foundation One South Harbor Grand Haven, MI 49417		\$100	Fallen Heroes Monument
Grand Haven Area Community Foundation One South Harbor Grand Haven, MI 49417		\$250	Operations
Grand Haven Area Community Foundation Tri-Cities Kiwanis Club Fund One South Harbor Grand Haven, MI 49417		\$100	Circus tickets
The People Center P O Box 311 Spring Lake, MI 49456			\$100 Operations
Pathways MI 321 S Beech Tree Grand Haven, MI 49417		\$100	Social services
Spring Lake Junior Golf 17496 N Fruitport Rd Spring Lake, MI 49456		\$100	Operations
Friends of the Wickenburg Public Library P O Box 484 Wickenburg, AZ 85358		\$500	Operations
Trn Cities Historical Museum 200 Washington Avenue Grand Haven, MI 49417		\$1,425	Brass River project
Grand Valley State University 301 Michigan Street Grand Rapids, MI 49503		\$250	Sheperd Communications Scholarship
Grand Valley State University Crew Fund 301 Michigan Street Grand Rapids, MI 49503		\$500	Operations

	Written 2010 Cleared 2011	Written 2011 Cleared 2011	Written 2011 Cleared 2012
Friends of the Hassayampa P O Box 20087 Wickenburg, AZ 85358		\$100	Hassayampa River Preserve
Northwest Ottawa Chamber Foundation 1 South Harbor Grand Haven, MI 49413		\$600	Leadership Connect Scholarship
Grand Haven Area Community Council One South Harbor Grand Haven, MI 49417		\$5,000	Splash Pad
Hope Children's Hospital 205 W Touhy Ave Park Ridge, IL 60068		\$100	Operations
West Michigan Symphony 425 W Western Ave Suite 409 Muskegon, MI 49440		\$750	Link Up Music education program
Grand Haven Area Community Foundation One South Harbor Grand Haven, MI 49417		\$3,000	Friends of the Grand River Greenway
Blue Lake Fine Arts Camp 300 East Crystal Lake Raod Twin Lake, MI 49457		\$175	Public Radio
GVSU/WGVU P O Box 1668 Grand Rapids, MI 49501		\$175	Public Radio
Grand Haven Area Community Foundation One South Harbor Grand Haven, MI 49417		\$100	Greatest Needs
	<hr/>	<hr/>	<hr/>
	\$300	\$17,850	\$100