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

Treated as a Private Foundation

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

2011 2011

For calendar year 2011 or tax year beginning , and ending Name of foundation A Employer identification number ROYAL & NORMA JOHNSON CHARITABLE FOUNDATION 81-0505703 Number and street (or P O box number if mail is not delivered to street address) Room/suite B Telephone number 406-259-7531 2915 ILLINOIS City or town, state, and ZIP code C If exemption application is pending, check here 59102 BILLINGS, MT G Check all that apply: Initial return Initial return of a former public charity D 1. Foreign organizations, check here Final return Amended return Foreign organizations meeting the 85% test, check here and attach computation Address change Name change H Check type of organization; X Section 501(c)(3) exempt private foundation E If private foundation status was terminated Section 4947(a)(1) nonexempt charitable trust \_\_\_\_\_ Other taxable private foundation under section 507(b)(1)(A), check here 1 Fair market value of all assets at end of year J Accounting method: X Cash If the foundation is in a 60-month termination Other (specify) (from Part II, col. (c), line 16) under section 507(b)(1)(B), check here (Part I, column (d) must be on cash basis.) 515,994. ▶\$ Part | Analysis of Revenue and Expenses (d) Disbursements (a) Revenue and (b) Net investment (c) Adjusted net (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a)) charitable purpose (cash basis only) expenses per books ıncome ıncome 25,004 N/A Contributions, gifts, grants, etc., received if the foundation is not required to attach Sch. B. Interest on savings and temporary cash investments 12,352. 12,352 STATEMENT Dividends and interest from securities 5a Gross rents b Net rental income or (loss) -2,4496a Net gain or (loss) from sale of assets not on line 10 Gross sales price for all 14,820. assets on line 6a 0 Capital gain net income (from Part IV, line 2) Net short-term capital gain Income modifications 10a Gross sales less returns and allowances b Less Cost of goods sold c Gross profit or (loss) 426. STATEMENT 11 Other income 0 333 12,352 Total, Add lines 1 through 11 12 0. Compensation of officers, directors, trustees, etc. 14 Other employee salaries and wages 15 Pension plans, employee benefits 16a Legal fees STMT 3 1,680 0 336. b Accounting fees c Other professional fees RECEIVED and Administrative 17 Interest \$ 18 STMT 4 316. 96 0. Taxes Ö Depreciation and depletion 20 Occupancy 21 Travel, conferences, and meetings OGDEN 22 Printing and publications 23 Other expenses
24 Total operating
expenses. Add
contributions of 282 282. STMT 5 0 24 Total operating and administrative 2,278 96 expenses. Add lines 13 through 23 618. 22,760 22,760. 25 Contributions, gifts, grants paid 26 Total expenses and disbursements. Add lines 24 and 25 25,038 96 23,378. 27 Subtract line 26 from line 12: 10,295 a Excess of revenue over expenses and disbursements 12,256. b Net investment income (if negative, enter -0-) N/A c Adjusted net income (if negative, enter -0-)

SCANNED MAY 0 1 2012

LHA For Paperwork Reduction Act Notice, see instructions.

ROYAL & NORMA JOHNSON
CHARTTARIE FOUNDATION

For	m 99	(0-PF (20;1) CHARITABLE FOUNDATION		81-	0505703 Page 2
В	art	Balance Sheets Attached schedules and amounts in the description	Beginning of year	End o	f year
	art	column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing	3.	2.	2.
	2	Savings and temporary cash investments	11,423.	40,997.	40,997.
		Accounts receivable ►	•	<u> </u>	
		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			
	١ '				
	١.	disqualified persons			
	7	Other notes and loans receivable			,
	_	Less: allowance for doubtful accounts			<del></del>
Assets	8	Inventories for sale or use			
\SS	9	Prepaid expenses and deferred charges			
•	ı	Investments - U.S. and state government obligations			
	b	Investments - corporate stock STMT 6	501,670.	484,388.	474,995.
	C	Investments - corporate bonds			
	11	Investments - land, buildings, and equipment basis			
		Less accumulated depreciation			
	12	Investments - mortgage loans			
	13	Investments - other			
	14	Land, buildings, and equipment; basis ►			
		Less accumulated depreciation			
	15	Other assets (describe ► )			
	16	Total assets (to be completed by all filers)	513,096.	525,387.	515,994.
		Accounts payable and accrued expenses		- ·	•
	18	Grants payable			•
S	19	Deferred revenue			
Liabilities	1	Loans from officers, directors, trustees, and other disqualified persons			
ē	21	Mortgages and other notes payable			j
Ë		Other liabilities (describe STATEMENT 7)	10,377.	12,373.	1
	22	Other liabilities (describe DIAIDFIERT 7)	10,577.	12,313.	{
	22	Total liabilities (add lines 17 through 22)	10,377.	12,373.	
_	23	Foundations that follow SFAS 117, check here	10,311.	14,313.	1
		·			
ŝ		and complete lines 24 through 26 and lines 30 and 31.			
ĕ	24	Unrestricted .			
ala	25	Temporarily restricted			
B	26	Permanently restricted			-
Ę		Foundations that do not follow SFAS 117, check here			
F		and complete lines 27 through 31.		•	-
ţ	27	Capital stock, trust principal, or current funds	0.	0.	
sse	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
Net Assets or Fund Balances	29	Retained earnings, accumulated income, endowment, or other funds	502,719.	513,014.	
Ž	30	Total net assets or fund balances	502,719.	513,014.	
_	31	Total liabilities and net assets/fund balances	513,096.	<u>525,387.</u>	
Б	art	III Analysis of Changes in Net Assets or Fund Ba	alances		
_					
1	Tota	il net assets or fund balances at beginning of year - Part II, column (a), line $\mathfrak S$	30		
	(mu	st agree with end-of-year figure reported on prior year's return)		<u>  1</u>	502,719.
		er amount from Part I, line 27a		. 2	10,295.
3	Othe	er increases not included in line 2 (itemize)		3	0.
4	Add	lines 1, 2, and 3		4	513,014.
5	Dec	reases not included in line 2 (itemize)		5	0.
6	Tota	ıl net assets or fund balances at end of year (line 4 minus line 5) - Part II, co	lumn (b), line 30	6	513,014.
					Form <b>990-PF</b> (2011)

(a) List and descri	the the kind(s) of property sold (e. ehouse; or common stock, 200 sl	.g., real estate,	. income	( <b>b)</b> H	low acquired Purchase Donation	(c) Date (mo., d	acquired ay, yr.)	(d) Date sold (mo., day, yr.)
12 RBC CAPITAL MAR		, , , , , , , , , , , , , , , , , , ,			P			
b					···- <del>-</del>		_	
С								
_d								
е								
(e) Gross sales price	(f) Depreciation allowed (or allowable)		t or other basis xpense of sale				aın or (loss) s (f) minus (	
a 14,820.			<u>17,26</u>	9.				-2,449.
b	<del></del>							<del></del>
C				_				
d				_				
Complete only for accets showing	a goin in column (h) and awned by	u the foundation	on 10/21/60	_				
Complete only for assets showing	· · · · · · · · · · · · · · · · · · ·						iol. (h) gain not less thar	
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69		cess of col. (1) col. (j), if any			Losses	(from col. (	h))
<u>a</u>								-2,449.
<u>b</u>		+		_				
<u>C</u>								
d				_				
_e	<del></del>			_		-		
2 Capital gain net income or (net cap	oital loss) { If gain, also ent If (loss), enter -	ter in Part I, line -0- in Part I, line	7 7 .	}	2			-2,449.
3 Net short-term capital gain or (loss if gain, also enter in Part I, line 8, o		and (6):		٦				
If (loss), enter -0- in Part I, line 8				<u></u>	3		N/A	<u></u>
Part V   Qualification U	nder Section 4940(e) fo	r Reduced	Tax on Net	Inve	estment In	come		
(For optional use by domestic private if section 4940(d)(2) applies, leave the Was the foundation liable for the sect	is part blank. ion 4942 tax on the distributable a	amount of any ye	ear in the base per		-,			Yes X No
If "Yes," the foundation does not quali 1 Enter the appropriate amount in e								
(a)	1	ii uciions beiore	making any entric			<u> </u>		(d)
Base periód years Calendar year (or tax year beginnin			Net value of no	(c) nchar			Dıstrib (col. (b) dıv	(d) ution ratio ided by col. (c))
2010		18,900.			467,68			.040412
2009		25,149.			397,53			.063263
2008		30,683.			529,73			.057921
2007		26,964.	<del></del>		588,05		<del></del>	.045853
2006		<u>25,518.</u>	<del> </del>		544,61	9.		.046855
2 Total of line 1, column (d)		: •				. 2	-	.254304
3 Average distribution ratio for the 5 the foundation has been in existen		ii on line 2 by 5,	or by the number	of yea	nrs	3	<u>-</u>	.050861
4 Enter the net value of noncharitable	le-use assets for 2011 from Part >	K, line 5				4		496,786.
5 Multiply line 4 by line 3		•	•••••	•		5		25,267.
						3	<u> </u>	
6 Enter 1% of net investment incom	e (1% of Part I, line 27b)			-	•	6		123.
7 Add lines 5 and 6						7		25,390.
8 Enter qualifying distributions from	•					8	L	23,378.
If line 8 is equal to or greater than See the Part VI instructions.	line 7, check the box in Part VI, li	ne 1b, and comp	lete that part usin	g a 1%	6 tax rate.			
		-					C/	orm 990-PF (2011)

ROYAL & NORMA JOHNSON 81-0505703 Form 990-PF (2011) CHARITABLE FOUNDATION Page 4 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 and enter "N/A" on line 1. Date of ruling or determination letter: (attach copy of letter if necessary-see instructions) b Domestic foundations that meet the section 4940(e) requirements in Part V, check here and enter 1% 245. of Part I, line 27b c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b). 2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-6 Credits/Payments: a 2011 estimated tax payments and 2010 overpayment credited to 2011 b Exempt foreign organizations - tax withheld at source 6b c Tax paid with application for extension of time to file (Form 8868) d Backup withholding erroneously withheld 0. 7 Total credits and payments. Add lines 6a through 6d Enter any penalty for underpayment of estimated tax. Check here \_\_\_\_\_ if Form 2220 is attached 8 245. 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 Enter the amount of line 10 to be: Credited to 2012 estimated tax 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 Х any political campaign? 1a b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see 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 1c d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: 0. (2) On foundation managers. > \$ (1) On the foundation. > \$ \_\_\_ 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? 4a b If "Yes," has it filed a tax return on Form 990-T for this year? N/A 4b 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. 8a Enter the states to which the foundation reports or with which it is registered (see instructions)

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8b

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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)

year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

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

of each state as required by General Instruction G? If "No," attach explanation

ROYAL & NORMA JOHNSON

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Pa	art 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 privil	eges?			
	If "Yes," attach statement (see instructions)		12		Х
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?		13	Х	
	Website address ► N/A	L			
14	The books are in care of ► ROYAL C. JOHNSON Telephone no. ► 4	106-259	9 – 7 <sup>r</sup>	531	
		P+4 <b>▶</b> 591		<u>, , , , , , , , , , , , , , , , , , , </u>	
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here	77 P37.	102		$\overline{\Box}$
		5	N	/ 7	
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank,	3		Yes	No
.0		ļ		169	1
	securities, or other financial account in a foreign country?		16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign				
Pá	country  art 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
1:	During the year did the foundation (either directly or indirectly):	-	-	163	140
		X No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)	A NU			
		X No			
		X No			1
	•	X No			-
	(5) Transfer any income or assets to a disqualified person (or make any of either available	<del></del>			
		X No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No"			İ	
	if the foundation agreed to make a grant to or to employ the official for a period after	_		l	
_		X No		İ	
t	o 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)?	N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here			ļ	
(	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		İ		
	defined in section 4942(j)(3) or 4942(j)(5)):				
ä	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? Yes	X No			:
	If "Yes," list the years $\triangleright$ ,,,,,				
t	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 instructions.)	N/A	2b		
(	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.	· [			
	<b>&gt;</b>		i		
38	a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time	}		l	
	during the year?	X No			
t	of "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	ise		i	
	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,			- 1	
	Form 4720, to determine if the foundation had excess business holdings in 2011)	N/A	2h		
A-	a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	**/A	3b		X
	o Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that	<u>,</u> "	4a		
	had not been removed from leopardy before the first day of the tax year beginning in 2011?	л [	4		x
	HAG HOLDGON FORHOVOU HOND BODGLAY DOLOTE LIE HESLAGY OF LIE LAX YEAR DECHRIBITED 70 FT	le:	411	,	^

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Form **990-PF** (2011)

Form 990-PF (2011) CHARITABLE FOUNDATION	81-	0505703 Page 7
Part VIII Information About Officers, Directors, Trustees, For Paid Employees, and Contractors (continued)		
3 Five highest-paid independent contractors for professional services. If none	e, enter "NONE."	
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
	<del></del>	
Total number of others receiving over \$50,000 for professional services		<u>▶</u> 0
Part IX-A Summary of Direct Charitable Activities	<del></del>	
List the foundation's four largest direct charitable activities during the tax year. Include releva number of organizations and other beneficiaries served, conferences convened, research pap	nt statistical information such as the	Expenses
1 N/A	oro produced, etc.	<del></del>
1		
2		
		<del></del>
3		
4		
D. AIV D.		
Part IX-B Summary of Program-Related Investments  Describe the two largest program-related investments made by the foundation during the tax	year on lines 1 and 2	Amount
1 N/A	year on mies 1 and 2.	Allouit
1		
2		
All share and add an add an add and a day and		<u>-</u>
All other program-related investments. See instructions.		
3		

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Total. Add lines 1 through 3

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P	Art X Minimum Investment Return (All domestic foundations must complete this part. Foreign four	idations, see ins	tructions)
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	487,961.
	Average of monthly cash balances	1b	16,390.
	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	504,351.
	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation) 1e 0 .	i	
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	504,351.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	7,565.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	496,786.
6	Minimum investment return. Enter 5% of line 5	6	24,839.
Р	<b>Distributable Amount</b> (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations an foreign organizations check here and do not complete this part.)	d certain	
1	Minimum investment return from Part X, line 6	1	24,839.
2a	Tax on investment income for 2011 from Part VI, line 5		
b	Income tax for 2011. (This does not include the tax from Part VI.)		
C	Add lines 2a and 2b	2c	245.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	24,594.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	24,594.
6	Deduction from distributable amount (see instructions)	6	0.
<u>7_</u>	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	24,594.
P	art 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	23,378.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	23,378.
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	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	23,378.
	Note. The amount on line 6 will be used in Part V. column (b), in subsequent years when calculating whether the foundation of	malifies for the sec	tion

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4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b)	(c)	(d)
1 Distributable amount for 2011 from Part XI.	Corpus	Years prior to 2010	2010	2011
line 7				24,594.
2 Undistributed income, if any, as of the end of 2011				<u> </u>
a Enter amount for 2010 only			23,102.	
b Total for prior years:				
,		0.		
3 Excess distributions carryover, if any, to 2011:				
a From 2006				
<b>b</b> From 2007		į		
<b>c</b> From 2008				
<b>d</b> From 2009				
e From 2010				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2011 from				
Part XII, line 4: ► \$ 23,378.				
a Applied to 2010, but not more than line 2a 🛒			23,102.	
<b>b</b> Applied to undistributed income of prior				
years (Election required - see instructions)		0.		
c Treated as distributions out of corpus				
(Election required - see instructions)	0.			
d Applied to 2011 distributable amount				276.
e Remaining amount distributed out of corpus	0.			
Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
2 Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract				
line 4b from line 2b		0.		
c Enter the amount of prior years'				
undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable				
amount - see instructions		0.		
e Undistributed income for 2010. Subtract line		-		
4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2011. Subtract				
lines 4d and 5 from line 1. This amount must				
be distributed in 2012				24,318.
7 Amounts treated as distributions out of				
corpus to satisfy requirements imposed by				
section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2006				· <del>-</del>
not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2012.				· <u>- · · · · · · · · · · · · · · · · · ·</u>
Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009				
d Excess from 2010				
e Excess from 2011				

2915 ILLINOIS, BILLINGS, MT 59102

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

CONTACT FOUNDATION

c Any submission deadlines:

CONTACT FOUNDATION

ROYAL JOHNSON, 406-259-7531

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

CONTACT FOUNDATION

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

3 Grants and Contributions Paid During the		Payment		
Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient		
a Paid during the year				
AL BEDOO TRANSPORTATION FUND	NONE	PUBLIC CHARITY	PHILANTHROPIC PURPOSES	
1125 BROADWATER AVE				
BILLINGS, MT 59102				40
ALBERTA BAIR THEATER ENDOWMENT	NONE	PUBLIC CHARITY	PHILANTHROPIC PURPOSES	
PO BOX 1556				
BILLINGS, MT 59103				20
BIG BROTHERS & SISTERS FOUNDATION	NONE	PUBLIC CHARITY	PHILANTHROPIC PURPOSES	
2624 MINNESOTA AVENUE				
BILLINGS, MT 59101				30
BIG SKY HOSPICE	NONE	PUBLIC CHARITY	PHILANTHROPIC PURPOSES	
PO BOX 35033				
BILLINGS, MT 59107				30
BILLINGS CLINIC FOUNDATION	NONE	PITRILIC CHARTTY	PHILANTHROPIC PURPOSES	
2800 10TH AVE. N.	101.2	CODDIC CHARTIT	FILLANTINOFIC FORFOSES	
BILLINGS MT 59101		(-)		50
total SEE Construction of the second	ONTINUATION SHEE	<u>et(s)</u>	<b>▶</b> 3a	22,76
b Approved to Addre payman				
NONE				
NONE				
				<del></del> .
Total				·

Part XVI-A Analysis of Income-Producing Activities

	Lincolated	hueinees income		540 540 544	
Enter gross amounts unless otherwise indicated.	(a) Business	(b) Amount	(C) Exclu- sion	(d)	(e) Related or exempt function income
1 Program service revenue:	code	Alliount	code	Amount	Tunction income
a		<del> </del>			
b					·
C			<u> </u>		
d					·
e		·			
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash					<u></u>
investments					
4 Dividends and interest from securities			14	12,352.	
5 Net rental income or (loss) from real estate:					<del></del>
Oald Carrada and the			†		<del></del>
b Not debt-financed property			1 1		
6 Net rental income or (loss) from personal			<del>                                     </del>		
7 Other investment income			<del>                                     </del>	<del></del>	· · · · · · · · · · · · · · · · · · ·
8 Gain or (loss) from sales of assets other			+ +		
than inventory			18	-2,449.	
than inventory		<del></del>	1-19	-2,449.	<del></del>
9 Net income or (loss) from special events	•		+		
10 Gross profit or (loss) from sales of inventory			<del>  </del>		
11 Other revenue:	1				400
a OTHER INCOME	-	<del>.</del>	<del></del>		426.
b	-		+		· · · ·
C	1		+ +		
d			+ - + -		<del> </del>
e	-		<del>  -</del> -	0 002	400
12 Subtotal. Add columns (b), (d), and (e)		0	<u>•L.                                     </u>	9,903.	426.
13 Total. Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify calculations.)			•	. 13	10,329.
Part XVI-B Relationship of Activities  Line No. Explain below how each activity for which inc the foundation's exempt purposes (other than	ome is reported in	column (e) of Part XVI-			plishment of
11 A SETTLEMENT PAYMENTS ON	SECURIT	'IES			• •
					_
					<del>_</del>
123621 12-02-11					Form <b>990-PF</b> (2011)

Part Avii	Exempt Organi		isters 10 a	nd Transactions a	ing Relationsr	nips with Noncha	ritabio	•	
1 Did the ord			of the following	g with any other organization	on described in section	on 501(c) of		Yes	No
	-			7, relating to political organ		(.,		_	
	from the reporting founda	. ,							
(1) Cash							1a(1)		x
(2) Other	assets						1a(2)		X
<b>b</b> Other trans	sactions:								
(1) Sales	of assets to a noncharitat	ole exempt organiza	ation				1b(1)		_X_
(2) Purch	ases of assets from a nor	ncharitable exempt	organization				1b(2)		<u> </u>
(3) Renta	l of facilities, equipment, o	or other assets					1b(3)		<u>X</u>
(4) Reimb	oursement arrangements						1b(4)		X
(5) Loans	or loan guarantees					•	1b(5)		_X_
(6) Perfoi	rmance of services or mei	mbership or fundra	using solicitation	ns			1b(6)		<u> </u>
_	facilities, equipment, mai						1c	l	X
	-			dule. Column (b) should al				sets,	
	• • •			ed less than fair market valu	ie in any transaction	or sharing arrangement,	show in		
<del> </del>	) the value of the goods, o				(4) -				
(a) Line no	(b) Amount involved	(c) Name (		exempt organization	(0) Description	of transfers, transactions, and	sharing ar	rangeme	nts ——
			N/A						
					_				
							<u> </u>		
							. =		
						•			
									—
	-								
	<u>-</u> -								
ın section	501(c) of the Code (other	r than section 501(	•	or more tax-exempt organi ion 527?	izations described	[	Yes	X	] No
b If Yes, co	omplete the following scho (a) Name of org			(b) Type of organization	,	c) Description of relations	hin		
	N/A	Juli Zution		(b) Typo of organization		of Book spaces of Tolkatons	, <b>p</b>		
	M/A								
_		·							
Sign Here		mplete Declaration of		g accompanying schedules and n taxpayer) is based on all inform	PRESIC	has any knowledge Mre	y the IRS um with the own below	ne prepar v (see <u>ins</u>	er
Sigi			Drongrasia as	Date	Title	Check If PTIN			
Paid	Print/Type preparer's na DANIEL S. CPA		Preparer's si	L Melly, CPA	Date   12	self- employed	0031	554	
Preparer	Firm's name ► AND	ERSON ZII	RMUEHLE	N & CO., P.C	<del>                                      </del>	Firm's EIN ▶ 81-0			
Use Only					<del>-</del> -				
•	Firm's address ▶ 16	01 LEWIS	AVE, S	TE 105					
		LLINGS,				Phone no. 406-	245-	513	6
			<del>-</del>				orm <b>99</b> 0		

## Schedule B (Form 990, 990-EZ, or 990-PF)

Department of the Treasury Internal Revenue Service

Name of the organization

**Schedule of Contributors** 

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

OMB No 1545-0047

2011

**Employer identification number** 

ROYAL & NORMA JOHNSON CHARITABLE FOUNDATION 81-0505703 Organization type (check one) Section: Filers of: 501(c)( Form 990 or 990-EZ ) (enter number) organization 4947(a)(1) nonexempt charitable trust not treated as a private foundation 527 political organization X 501(c)(3) exempt private foundation Form 990-PF 4947(a)(1) nonexempt charitable trust treated as a private foundation 501(c)(3) taxable private foundation Check if your organization is covered by the General Rule or a Special Rule. Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions. General Rule For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II **Special Rules** For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II. ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use exclusively for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III. For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use exclusively for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an exclusively religious, charitable, etc., purpose. Do not complete any of the parts unless the General Rule applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF),

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2011)

but it must answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on Part I, line 2 of its Form 990-PF, to

certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization
ROYAL & NORMA JOHNSON
CHARTTABLE FOUNDATION

Employer identification number

<u>CHARI</u>	TABLE FOUNDATION	8	1-0505703
Part I	Contributors (see instructions). Use duplicate copies of Part I if addition		
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	ROYAL C JOHNSON TRUST  2915 ILLINOIS  BILLINGS, MT 59102	\$ 25,004.	Person X Payroll  Noncash  (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II if there Is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution.)

Name of organization

ROYAL & NORMA JOHNSON CHARITABLE FOUNDATION

Employer identification number

81-0505703

Part II Noncash Property (see instructions) Use duplicate copies of Part II if addition	ial space is needed.
---	----------------------

(a)	istractions) Ose duplicate copies of F		
No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. rom Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		   \$	
3453 01-23-12			990, 990-EZ, or 990-PF) (2

	B (FOIII 990, 990 EZ, OF 990 PF)(2011)			Page 4					
Name of or				Employer identification number					
	& NORMA JOHNSON			0.0505500					
CHARTI Part III	TABLE FOUNDATION  Exclusively religious, charitable, etc., indivivers year. Complete columns (a) through (e) and the the total of exclusively religious, charitable, etc.  Use duplicate copies of Part III if additional	: following line entry. For organization , contributions of <b>\$1,000 or less</b> for	ns completing Part III, ente	ľ					
(a) No.			(1) 5						
from Part i	(b) Purpose of gift	(c) Use of gift	(d) Des	cription of how gift is held					
		(e) Transfer of gift	:						
	Transferee's name, address, and	1 ZIP + 4	Relationship of tr	ansferor to transferee					
(a) No.									
from Part I	(b) Purpose of gift	(c) Use of gift	(d) Des	cription of how gift is held					
	(e) Transfer of gift								
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee						
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Des	scription of how gift is held					
		(e) Transfer of gift	<u> </u>						
	Transferee's name, address, an	d ZIP + 4	Relationship of tr	ansferor to transferee					
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Des	scription of how gift is held					
	(e) Transfer of gift								
	Transferee's name, address, and	d ZIP + 4	Relationship of transferor to transferee						
	İ								

Part XV   Supplementary Information				
3 Grants and Contributions Paid During the Y	ear (Continuation)			
Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient		
BILLINGS MASONIC CENTER ENDOWMENT	NONE	PUBLIC CHARITY	PHILANTHROPIC PURPOSES	
1101 BROADWATER AVE.				
BILLINGS MT 59102				300.
BILLINGS PRESERVATION SOCIETY	NONE	PUBLIC CHARITY	PHILANTHROPIC PURPOSES	
914 DIVISION STREET				
BILLINGS, MT 59101				500,
BILLINGS PUBLIC HIGH SCHOOL NEED FUND	NONE	PUBLIC CHARITY	PHILANTHROPIC PURPOSES	
415 N. 30TH STREET				
BILLINGS, MT 59101				200.
BILLINGS SCOTTISH RITE FOUNDATION	NONE	PUBLIC CHARITY	PHILANTHROPIC PURPOSES	
514 14H STREET WEST				
BILLINGS MT 59102				200,
BOYS & GIRLS CLUB OF BILLINGS	NONE	DIBLTC CHARTTY	PHILANTHROPIC PURPOSES	
505 ORCHARD LANE	NONE	TOBBIC CHARTIT	Indiana   Indi	
BILLINGS MT 59101				300.
CHAPTER PEO	NONE	DIIDI TO CUADITAV	PHILANTHROPIC PURPOSES	
19 HEATHERWOOD LANE	HONE	FOBLIC CHARITI	FAILANTAROFIC FURFUSES	
BILLINGS, MT 59102				300.
•				
ENCLE MOIDING EQUIDANTON	NONE	DIDI IC CHARTMY	DUTI ANMUDADIC DUDDACEC	
EAGLE MOUNT FOUNDATION 2822 3RD AVE NORTH, STE NO. 203	NONE	PUBLIC CHARITI	PHILANTHROPIC PURPOSES	
BILLINGS MT 59101				200.
DIMILY CERVICE INC	NOVE	DIEDLIG GUADIEN	DULL NAMUDODIA DIMBOARA	
FAMILY SERVICE INC 1824 1ST AVE N	NONE	PUBLIC CHARITY	PHILANTHROPIC PURPOSES	
BILLINGS MT 59101				200.
BANTLY MDEE CENTER	NONE	DUDI 10 0000	DUTI AMMUDANTA DIMBAGO	
FAMILY TREE CENTER 2520 5TH AVE S	NONE	PUBLIC CHARITY	PHILANTHROPIC PURPOSES	
BILLINGS MT 59101				200.
	L <sub>VOVE</sub>		DUTT NAMED OF THE PROPERTY OF	
FIRST PRESBYTERIAN CHURCH 2420 13 STREET WEST	NONE	PUBLIC CHARITY	PHILANTHROPIC PURPOSES	
BILLINGS MT 59102				2,225,
Total from continuation sheets				21,060.

Part XV   Supplementary Information	<u> </u>			
3 Grants and Contributions Paid During the Y	ear (Continuation)			
Recipient  Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Maine and address (nome of business)	or substantial contributor	recipient		
FIRST PRESBYTERIAN CHURCH FOUNDATION 2420 13 STREET WEST BILLINGS, MT 59102	NONE	PUBLIC CHARITY	PHILANTHROPIC PURPOSES	1,000,
FRIENDSHIP HOUSE OF CHRISTIAN 3128 8TH AVE. S. BILLINGS, MT 59101	NONE	PUBLIC CHARITY	PHILANTHROPIC PURPOSES	500.
GRAND LODGE OF MT FOUNDATION 425 NORTH PARK AVE HELENA, MT 59264	NONE	PUBLIC CHARITY	PHILANTHROPIC PURPOSES	400.
INSTITUTE OF PENCE STUDIES 1511 POLY DRIVE BILLINGS, MT 59102	NONE	PUBLIC CHARITY	PHILANTHROPIC PURPOSES	200.
MENTAL HEALTH FOUNDATION 1245 N 29TH STREET BILLINGS, MT 59103	NONE	PUBLIC CHARITY	PHILANTHROPIC PURPOSES	200.
MSU-B FOUNDATION 1500 UNIVERSITY DRIVE BILLINGS, MT 59102	NONE	PUBLIC CHARITY	PHILANTHROPIC PURPOSES	2,000.
MT SCHOOL FOR DEAF AND BLIND 3911 CENTRAL AVE. GREAT FALLS, MT 59406	NONE	PUBLIC CHARITY	PHILANTHROPIC PURPOSES	300.
PARMLY BILLINGS LIBRARY FOUNDATION 510 N BROADWAY BILLINGS, MT 59101	NONE	PUBLIC CHARITY	PHILANTHROPIC PURPOSES	1,000.
ROCKY MOUNTAIN COLLEGE FOUNDATION 1511 POLY DRIVE BILLINGS, MT 59102	NONE	PUBLIC CHARITY	PHILANTHROPIC PURPOSES	1,000.
RONALD MCDONALD HOUSE FOUNDATION 1144 N. 30TH BILLINGS MT 59101 Total from continuation sheets	NONE	PUBLIC CHARITY	PHILANTHROPIC PURPOSES	500.

Part XV Supplementary Information  3 Grants and Contributions Paid During the Y				
Recipient	If recipient is an individual,			
Name and address (home or business)	show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
SAINT VINCENT HEALTH CARE FOUNDATION 1106 N. 30TH BILLINGS MT 59101	NONE		PHILANTHROPIC PURPOSES	500
SALVATION ARMY PO BOX 1903 BILLINGS, MT 59103	NONE	PUBLIC CHARITY	PHILANTHROPIC PURPOSES	200
SCOTTISH RITE CHILDREN CLINIC 50 27TH STREET WEST BILLINGS, MT 59102	NONE	PUBLIC CHARITY	PHILANTHROPIC PURPOSES	300
SHINERS HOSPITAL FOR CHILDREN 911 W 5TH AVE SPOKANE, WA 99204	NONE	PUBLIC CHARITY	PHILANTHROPIC PURPOSES	300
SPECIAL K RANCH 34 SPECIAL K LANE COLUMBUS, MT 59019	NONE	PUBLIC CHARITY	PHILANTHROPIC PURPOSES	200
UNITED CAMPUS MINISTRY 1327 ARTHUR AVENUE MISSOULA, MT 59801	NONE	PUBLIC CHARITY	PHILANTHROPIC PURPOSES	200
UNITED WAY OF YELLOWSTONE COUNTY 2920 2ND AVENUE NORTH BILLINGS, MT 59101	NONE	PUBLIC CHARITY	PHILANTHROPIC PURPOSES	1,000
YELLOWSTONE BOYS & GIRLS FOUNDATION 2050 OVERLAND AVE BILLINGS, MT 59102	NONE	PUBLIC CHARITY	PHILANTHROPIC PURPOSES	500
YELLOWSTONE SENIOR CENTER 1505 AVE D BILLINGS, MT 59102	NONE	PUBLIC CHARITY	PHILANTHROPIC PURPOSES	200,
YMCA BILLINGS 402 NORTH 32ND BILLINGS MT 59101 Total from continuation sheets	NONE	PUBLIC CHARITY	PHILANTHROPIC PURPOSES	600

Part XV Supplementary Information 3 Grants and Contributions Paid During the Y				
Recipient  Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
name and address (name of basiness)	or substantial contributor	recipient		-
ZOO MONTANA 2100 SOUTH SHILOH ROAD	NONE	PUBLIC CHARITY	PHILANTHROPIC PURPOSES	
BILLINGS, MT 59101				200
BILLINGS HEAD START 515 N. 19TH STREET	NONE	PUBLIC CHARITY	PHILANTHROPIC PURPOSES	
BILLINGS, MT 59101				200
BILLINGS FOOD BANK 2112 4TH AVE N BILLINGS MT 59101	NONE	PUBLIC CHARITY	PHILANTHROPIC PURPOSES	200
JIDINGS, MI JAIVI				200
BETTER BILLINGS FOUNDATION PO BOX 50489 BILLINGS MT 59105	NONE	PUBLIC CHARITY	PHILANTHROPIC PURPOSES	500
51211NOS , 111				300
MONTANA RESCUE MISSION 2902 MINNESOTA AVE BILLINTS, MT 59101	NONE	PUBLIC CHARITY	PHILANTHROPIC PURPOSES	200
STUDENT ASSISTANCE FOUNDATION 2500 E BROADWAY ST HELENA, MT 59601	NONE	PUBLIC CHARITY	PHILANTHROPIC PURPOSES	500
SMILE NETWORK INTERNATIONAL 211 NORTH FIRST STREET	NONE	PUBLIC CHARITY	PHILANTHROPIC PURPOSES	
MINNEAPOLIS MN 55401				275
SUPREME COUNCIL HISTORIC FOUNDATION 1733 16TH ST NW	NONE	PUBLIC CHARITY	PHILANTHROPIC PURPOSES	
WASHINGTON, DC 20009				150
BILLINGS SYMPHONY SOCIETY FOUNDATION 2721 2ND AVE N	NONE	PUBLIC CHARITY	PHILANTHROPIC PURPOSES	•
BILLINGS, MT 59101				200
BILLINGS STUDIO THEATER 1500 RIMROCK RD	NONE	PUBLIC CHARITY	PHILANTHROPIC PURPOSES	
BILLINGS MT 59102  Total from continuation sheets				200

Part XV Supplementary Information 3 Grants and Contributions Paid During the				
Recipient	If recipient is an individual,	T	<del>                                     </del>	<del></del>
Name and address (home or business)	show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Hame and address (nome or addiness)	or substantial contributor	recipient		
MONTANA STATE UNIVERSITY FOUNDATION	NONE	PUBLIC CHARITY	PHILANTHROPIC PURPOSES	
PO BOX 172750 BOZEMAN, MT 59717				500
BOZEMAN, MT 59/1/				
MUSEUM OF THE ROCKIES FOUNDATION	NONE	PUBLIC CHARITY	PHILANTHROPIC PURPOSES	
600 WEST KAGY BLVD BOZEMAN, MT 59717				500
UNIVERSITY OF MONTANA FOUNDATION PO BOX 7159	NONE	PUBLIC CHARITY	PHILANTHROPIC PURPOSES	
MISSOULA, MT 59807				1,000
		:		
YELLOWSTONE ART MUSEUM FOUNDATION 401 NORTH 27TH STREET	NONE	PUBLIC CHARITY	PHILANTHROPIC PURPOSES	
BILLINGS, MT 59101				200
PHI DELTA THETA FOUNDATION	NONE	PUBLIC CHARITY	PHILANTHROPIC PURPOSES	
2 SOUTH CAMPUS AVENUE OXFORD OH 45056				110
OAFORD, On 43030				110
YELLOWSTONE RIVER PARKS ASSOCIATION	NONE	PUBLIC CHARITY	PHILANTHROPIC PURPOSES	
PO BOX 1201 BILLINGS, MT 59103				200
YELLOWSTONE CASA PO BOX 688	NONE	PUBLIC CHARITY	PHILANTHROPIC PURPOSES	
BILLINGS, MT 59103				200
Total from continuation sheets				

					·		
FORM 990-PF DIVIDEND	S AND I	NTER	EST FROM	SECU	JRITIES	STATEMENT	1
SOURCE	G	ROSS	AMOUNT		PITAL GAINS DIVIDENDS	COLUMN (A	.)
RBC CAPITAL MARKETS CORPORATI	ON		12,352.		0.	12,3	52.
TOTAL TO FM 990-PF, PART I, I	n 4		12,352.		0.	12,3	52.
FORM 990-PF	ОТН	ER II	NCOME	··-·		STATEMENT	2
DESCRIPTION		1	(A) REVENUE PER BOOK		(B) NET INVEST- MENT INCOME	(C) ADJUSTE NET INCO	
OTHER INCOME				426.	0	•	
TOTAL TO FORM 990-PF, PART I,	LINE 1	1		426.	0	•	
FORM 990-PF	ACCO	UNTI	NG FEES			STATEMENT	3
DESCRIPTION	(A) EXPENS PER BO	ES	(B) NET INV MENT IN		(C) ADJUSTED NET INCOM		
ACCOUNTING FEES	1,	680.		0 .	•	3	36.
TO FORM 990-PF, PG 1, LN 16B	1,	680.		0 .	<u> </u>	3	36.
FORM 990-PF		TAX	ES			STATEMENT	4
DESCRIPTION	(A) EXPENS PER BO	ES	(B) NET INV MENT IN		(C) ADJUSTED NET INCOM	(D) CHARITA E PURPOS	
EXCISE TAX FOREIGN TAXES PAID		220. 96.		96			0.
TO FORM 990-PF, PG 1, LN 18		316.		96	•		0.
=							

ROYAL & NORMA JOHNSON CHAR	ITABLE FOUND	AT 		81-0505703
FORM 990-PF	OTHER E	XPENSES		STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOM		
MISCELLANEOUS	282.		).	282.
TO FORM 990-PF, PG 1, LN 23	282.	(	).	282.
FORM 990-PF	CORPORAT	E STOCK		STATEMENT 6
DESCRIPTION		I	BOOK VALUE	FAIR MARKET VALUE
3M CO.200 SHS 200 SHS ALLSTATE CORP 200SHS AUTOMATIC DATA PROCESSING 300 BANK AMERICA CORP 800 SHS BROADRIDGE FINANCIAL SOL 400 DOW CHEMICAL 300 SHS DUKE ENERGY CORP 900 SHS ELI LILLY & CO. 200 SHS FORTUNE BRANDS INC. 200 SHS GENERAL ELECTRIC 500 SHS HOME DEPOT 300 SHS MDU RESOURCES STOCK 900 SHS MEDTRONIC, INC. 500 SHS MICROSOFT 800 SHS MICROSOFT 800 SHS MOLSON COORS BREWING 400 SHS			16,225. 10,625. 12,106. 21,370. 7,528. 13,823. 16,264. 11,019. 3,092. 18,561. 12,170. 11,554. 20,782. 19,009. 12,930.	16,346. 5,482. 16,203. 4,448. 9,020. 8,628. 19,800. 8,312. 3,406. 8,955. 12,612. 19,314. 19,125. 20,768. 17,416.
QUALCOMM, INC. STOCK 400 SHS SPECTRA ENERGY INC 150 SHS UNITED PARCEL SERVICE 300 SHO UNITED TECHNOLOGIES CORP 200 VERIZON COMMUNICATIONS 400 SI WELLS FARGO & CO 1000 SHS	SHS HS		13,234. 3,840. 17,243. 13,568. 12,507. 20,384.	21,880. 4,613. 21,957. 14,618. 16,048. 27,560.

10,576.

19,516.

11,095.

23,357.

12,246.

10,690.

25,716.

25,000.

8,588.

6,383.

18,405.

13,864.

11,118.

484,388.

16,026.

11,440.

14,574.

24,250.

13,116.

19,094.

19,777.

13,746.

12,035.

14,844.

10,246.

474,995.

5,276.

4,060.

ZIMMER HOLDINGS, INC. 300 SHS

EURO PACIFIC GROWTH FUND CLASS A

BAXTER INTERNATIONAL INC 300 SHS

TOTAL TO FORM 990-PF, PART II, LINE 10B

BUNGE LTD 200 SHS

INTEL CORP 1000 SHS

CONOCOPHILLIPS 200 SHS

SUPERVALU INC 500 SHS

NEW WORLD FUND INC NEW

MEAD JOHNSON NUTRITION

TIME WARNER CABLE INC

TIME WARNER INC NEW

BEAM INC

JOHNSON & JOHNSON 200 SHS

FORM 990-PF	OTHER LIABILITIES		STATI	EMENT 7
DESCRIPTION		BOY AMOUN	T EOY	AMOUNT
ANNUITY LIABILITIES		10,3	77.	12,373.
TOTAL TO FORM 990-PF, PART I	I, LINE 22 =	10,3	77.	12,373.
	- LIST OF OFFICERS, DI S AND FOUNDATION MANAG		STATI	EMENT 8
NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	
ROYAL C. JOHNSON 2915 ILLINOIS BILLINGS, MT 59102	PRESIDENT 2.00	0.	0.	0.
SCOTT R. JOHNSON 3137 AVIEMORE COURT BILLINGS, MT 59101	SECRETARY/TREAS	GURER 0.	0.	0.
BLAKE F. JOHNSON 345 E. 58TH STREET, APT #2 NEW YORK CITY, NY 10022	VICE-PRESIDENT 2.00	0.	0.	0.
JAN J. KELLY 15408 SPILLMAN RANCH LOOP AUSTIN, TX 78738	VICE-PRESIDENT 2.00	0.	0.	0.
CLARK V. JOHNSON 2909 SALES ROAD BELGRADE, MT 59741	VICE-PRESIDENT 2.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, P	AGE 6, PART VIII	0.	0.	0.