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Form 990-PF

## Return of Private Foundation

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

2012

Open to Public  
Inspection

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

For calendar year 2012, or tax year beginning 01-01-2012 , and ending 12-31-2012

Name of foundation WILLARD AND RUTH JOHNSON CHARITABLE FOUNDATION		A Employer identification number 76-0386599
Number and street (or P O box number if mail is not delivered to street address) PO BOX 27727		B Telephone number (see instructions) (713) 627-1101
C If exemption application is pending, check here <input checked="" type="checkbox"/> <input type="checkbox"/>		
D 1. Foreign organizations, check here <input checked="" type="checkbox"/> <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input checked="" type="checkbox"/> <input type="checkbox"/>		
E If private foundation status was terminated under section 507(b)(1)(A), check here <input checked="" type="checkbox"/> <input type="checkbox"/>		
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input checked="" type="checkbox"/> <input type="checkbox"/>		
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input checked="" type="checkbox"/> Address change <input type="checkbox"/> Name change		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
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) <b>\$ 22,268,275</b>		J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	100,377	100,377		
	4 Dividends and interest from securities. . . . .	479,065	479,065		
	5a Gross rents . . . . .				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	182,594			
	b Gross sales price for all assets on line 6a <b>14,909,715</b>				
	7 Capital gain net income (from Part IV, line 2) . . . . .		182,594		
	8 Net short-term capital gain . . . . .				
	9 Income modifications . . . . .				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold . . . . .				
	c Gross profit or (loss) (attach schedule) . . . . .				
	11 Other income (attach schedule) . . . . .	<b>51,510</b>	51,510		
	12 Total. Add lines 1 through 11 . . . . .	813,546	813,546		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages . . . . .				
	15 Pension plans, employee benefits . . . . .				
	16a Legal fees (attach schedule) . . . . .				
	b Accounting fees (attach schedule) . . . . .				
	c Other professional fees (attach schedule) . . . . .	<b>137,562</b>	137,562		0
	17 Interest . . . . .				
	18 Taxes (attach schedule) (see instructions)	<b>57,419</b>	4,419		0
	19 Depreciation (attach schedule) and depletion . . . . .				
	20 Occupancy . . . . .				
	21 Travel, conferences, and meetings . . . . .				
	22 Printing and publications . . . . .				
	23 Other expenses (attach schedule) . . . . .	<b>194</b>	194		0
	24 Total operating and administrative expenses.				
	Add lines 13 through 23 . . . . .	195,175	142,175		0
	25 Contributions, gifts, grants paid. . . . .	1,095,050			1,095,050
	26 Total expenses and disbursements. Add lines 24 and 25	1,290,225	142,175		1,095,050
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-476,679			
	b Net investment income (if negative, enter -0-) . . . . .		671,371		
	c Adjusted net income (if negative, enter -0-) . . . . .				

	Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions )	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing . . . . .				
	2 Savings and temporary cash investments . . . . .		1,490,950	856,033	856,033
	3 Accounts receivable ► 14,479				
	Less allowance for doubtful accounts ►		14,479	14,479	14,479
	4 Pledges receivable ►				
	Less allowance for doubtful accounts ►				
	5 Grants receivable . . . . .				
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions) . . . . .				
	7 Other notes and loans receivable (attach schedule) ►				
	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 (attach schedule)		1,710,419	811,518	817,958
	b Investments—corporate stock (attach schedule) . . . . .		12,081,263	13,163,242	16,573,197
	c Investments—corporate bonds (attach schedule) . . . . .		3,994,684	3,910,575	4,006,608
	11 Investments—land, buildings, and equipment basis ►				
	Less accumulated depreciation (attach schedule) ►				
	12 Investments—mortgage loans . . . . .				
	13 Investments—other (attach schedule) . . . . .				
	14 Land, buildings, and equipment basis ►				
	Less accumulated depreciation (attach schedule) ►				
	15 Other assets (describe ► )				
	16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)		19,291,795	18,755,847	22,268,275
Liabilities	17 Accounts payable and accrued expenses . . . . .				
	18 Grants payable . . . . .				
	19 Deferred revenue . . . . .				
	20 Loans from officers, directors, trustees, and other disqualified persons				
	21 Mortgages and other notes payable (attach schedule) . . . . .				
	22 Other liabilities (describe ► )				
	23 Total liabilities (add lines 17 through 22) . . . . .		0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ► <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24 Unrestricted . . . . .				
	25 Temporarily restricted . . . . .				
	26 Permanently restricted . . . . .				
	Foundations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27 Capital stock, trust principal, or current funds . . . . .		0	0	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund		0	0	
	29 Retained earnings, accumulated income, endowment, or other funds		19,291,795	18,755,847	
	30 Total net assets or fund balances (see page 17 of the instructions) . . . . .		19,291,795	18,755,847	
	31 Total liabilities and net assets/fund balances (see page 17 of the instructions) . . . . .		19,291,795	18,755,847	

## 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	19,291,795
2	Enter amount from Part I, line 27a . . . . .	2	-476,679
3	Other increases not included in line 2 (itemize) ►	3	0
4	Add lines 1, 2, and 3 . . . . .	4	18,815,116
5	Decreases not included in line 2 (itemize) ►	5	59,269
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	18,755,847

**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>1 a</b>	UBS #46615	P	2012-01-01	2012-06-30
<b>b</b>	UBS #46615	P	2011-06-30	2012-06-30
<b>c</b>	AMEGY #4674	P	2012-01-01	2012-06-30
<b>d</b>	AMEGY #4674	P	2011-06-30	2012-06-30
<b>e</b>	CAPITAL GAINS DIVIDENDS	P		
(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>	586,681		632,668	-45,987
<b>b</b>	1,319,130		1,524,060	-204,930
<b>c</b>	10,416,435		10,317,421	99,014
<b>d</b>	2,587,045		2,252,972	334,073
<b>e</b>	424			424
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i) F M V as of 12/31/69</b>	<b>(j) Adjusted basis as of 12/31/69</b>	<b>(k) Excess of col (i) over col (j), if any</b>		
<b>a</b>				-45,987
<b>b</b>				-204,930
<b>c</b>				99,014
<b>d</b>				334,073
<b>e</b>				424
<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> 182,594
<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) (see instructions) If (loss), enter -0- in Part I, line 8 }		<b>3</b>

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

 Yes  No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2011	1,069,850	22,264,148	0 048053
2010	1,120,747	21,421,699	0 052318
2009	1,220,460	22,455,324	0 054351
2008	1,306,770	24,598,461	0 053124
2007	1,172,629	26,869,297	0 043642
<b>2</b>			<b>2</b> 0 251488
<b>3</b>			<b>3</b> 0 050298
<b>4</b>			<b>4</b> 22,492,934
<b>5</b>			<b>5</b> 1,131,350
<b>6</b>			<b>6</b> 6,714
<b>7</b>			<b>7</b> 1,138,064
<b>8</b>			<b>8</b> 1,095,050

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 page 18 of the instructions)**

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1	1	13,427	
	Date of ruling or determination letter _____ <b>(attach copy of letter if necessary—see instructions)</b>			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b . . . . .			
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2		
3	Add lines 1 and 2. . . . .	3		
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4		
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3 If zero or less, enter -0- . . . . .	5		
6	<b>Credits/Payments</b>			
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	31,253	
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	31,253	
8	Enter any <b>penalty</b> for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8		
9	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . .	9		
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . .	10		
11	Enter the amount of line 10 to be <b>Credited to 2013 estimated tax</b> <input type="checkbox"/> 17,826 <b>Refunded</b> <input type="checkbox"/>	11	0	

**Part VII-A Statements Regarding Activities**

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? . . . . .	Yes	No
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? . . . . .	Yes	No
	<i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		
1c	Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .	Yes	No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year <b>(1)</b> On the foundation <input type="checkbox"/> \$ _____ 0 <b>(2)</b> On foundation managers <input 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 type="checkbox"/> \$ _____ 0		
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . . <i>If "Yes," attach a detailed description of the activities.</i>	Yes	No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	Yes	No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .	Yes	No
b	If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .	Yes	No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . <i>If "Yes," attach the statement required by General Instruction T.</i>	Yes	No
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? . . . . .	Yes	No
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	Yes	No
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> TX		
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? <i>If "No," attach explanation.</i>	Yes	No
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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	Yes	No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	Yes	No

**Part VII-A Statements Regarding Activities (continued)**

11		No
12		No
13	Yes	

Website address ► N/A

14	The books are in care of ► CHRISTOPHER JOHNSON	Telephone no ► (713) 627-1101
	Located at ► 3200 SOUTHWEST FWY STE 2700 HOUSTON TX	ZIP + 4 ► 77027

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here . . . . . ►	15
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16	At any time during calendar year 2012, 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? . . . . .	16
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See instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes", enter the name of the foreign country ►

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ► Yes <input checked="" type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ► Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ► Yes <input checked="" type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ► Yes <input checked="" 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)? ► 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). ► Yes <input checked="" type="checkbox"/> No		
1b	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? . . . . . Organizations relying on a current notice regarding disaster assistance check here. ►		
1c	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 2012? . . . . .		No
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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? . . . . . ► Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► 20____, 20____, 20____, 20____		
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) . . . . .		
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 ► 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . . ► Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2012 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 2012). . . . .		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? . . . . .		
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012? . . . . .		No
4b			No

**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))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions). . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 5a(1)–(5), did <b>any</b> 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)? . . . . .		5b	
c	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? . . . . .	<input type="checkbox"/> Yes <input type="checkbox"/> 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? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . . .		6b	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? . . . . .		7b	

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation <b>(If not paid, enter -0-)</b>	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
DAVID M JOHNSON 3200 SOUTHWEST FWY STE 2700 HOUSTON, TX 77027	VICE PRESIDENT 2 00	0	0	0
JOHN W JOHNSON 3200 SOUTHWEST FWY STE 2700 HOUSTON, TX 77027	PRESIDENT 2 00	0	0	0
CHRISTOPHER B JOHNSON 3200 SOUTHWEST FWY STE 2700 HOUSTON, TX 77027	SECRETARY 2 00	0	0	0
STEVEN J LINDLEY 3200 SOUTHWEST FWY STE 2700 HOUSTON, TX 77027	VICE PRESIDENT 2 00	0	0	0

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
<b>Total number of other employees paid over \$50,000.</b>				0

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**
**3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services. . . . .		0

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

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 NONE	0
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See page 24 of the instructions	
3	
<b>Total. Add lines 1 through 3. . . . .</b>	<b>0</b>

**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. . . . .	<b>1a</b> 21,356,702
b	Average of monthly cash balances. . . . .	<b>1b</b> 1,478,764
c	Fair market value of all other assets (see instructions). . . . .	<b>1c</b> 0
d	<b>Total</b> (add lines 1a, b, and c). . . . .	<b>1d</b> 22,835,466
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	<b>1e</b> 0
2	Acquisition indebtedness applicable to line 1 assets. . . . .	<b>2</b> 0
3	Subtract line 2 from line 1d. . . . .	<b>3</b> 22,835,466
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b> 342,532
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	<b>5</b> 22,492,934
6	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	<b>6</b> 1,124,647

**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. . . . .	<b>1</b> 1,124,647
2a	Tax on investment income for 2012 from Part VI, line 5. . . . .	<b>2a</b> 13,427
b	Income tax for 2012 (This does not include the tax from Part VI ). . . . .	<b>2b</b>
c	Add lines 2a and 2b. . . . .	<b>2c</b> 13,427
3	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	<b>3</b> 1,111,220
4	Recoveries of amounts treated as qualifying distributions. . . . .	<b>4</b> 0
5	Add lines 3 and 4. . . . .	<b>5</b> 1,111,220
6	Deduction from distributable amount (see instructions). . . . .	<b>6</b> 0
7	<b>Distributable amount</b> as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	<b>7</b> 1,111,220

**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. . . . .	<b>1a</b> 1,095,050
b	Program-related investments—total from Part IX-B. . . . .	<b>1b</b> 0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes. . . . .	<b>2</b>
3	Amounts set aside for specific charitable projects that satisfy the	
a	Suitability test (prior IRS approval required). . . . .	<b>3a</b>
b	Cash distribution test (attach the required schedule). . . . .	<b>3b</b>
4	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b> 1,095,050
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions). . . . .	<b>5</b> 0
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	<b>6</b> 1,095,050

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

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

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
<b>1</b> Distributable amount for 2012 from Part XI, line 7				1,111,220
<b>2</b> Undistributed income, if any, as of the end of 2012				
<b>a</b> Enter amount for 2011 only. . . . .			1,071,907	
<b>b</b> Total for prior years 20____, 20____, 20____		0		
<b>3</b> Excess distributions carryover, if any, to 2012				
<b>a</b> From 2007. . . . .				
<b>b</b> From 2008. . . . .				
<b>c</b> From 2009. . . . .				
<b>d</b> From 2010. . . . .				
<b>e</b> From 2011. . . . .				
<b>f Total</b> of lines 3a through e. . . . .	0			
<b>4</b> Qualifying distributions for 2012 from Part XII, line 4 ► \$ 1,095,050				
<b>a</b> Applied to 2011, but not more than line 2a			1,071,907	
<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 2012 distributable amount. . . . .			23,143	
<b>e</b> Remaining amount distributed out of corpus	0			
<b>5</b> Excess distributions carryover applied to 2012 (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	0			
<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 2011 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .			0	
<b>f</b> Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013 . . . . .				1,088,077
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) . . . . .	0			
<b>8</b> Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions) . . . . .	0			
<b>9</b> Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a . . . . .	0			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2008. . . . .				
<b>b</b> Excess from 2009. . . . .				
<b>c</b> Excess from 2010. . . . .				
<b>d</b> Excess from 2011. . . . .				
<b>e</b> Excess from 2012. . . . .				

**Part XIV** **Private Operating Foundations** (see instructions and Part VII-A, question 9)

**Part XV** **Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)**

## 1 Information Regarding Foundation Managers

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

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

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

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

- a** The name, address, and telephone number of the person to whom applications should be addressed
- b** The form in which applications should be submitted and information and materials they should include
- c** Any submission deadlines
- d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

**Part XV Supplementary Information (continued)****3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a Paid during the year</b> See Additional Data Table				
<b>Total</b>			► 3a	1,095,050
<b>b Approved for future payment</b>				
<b>Total</b>			► 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions )
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
<b>1</b> Program service revenue						
a						
b						
c						
d						
e						
f						
<b>g</b> Fees and contracts from government agencies						
<b>2</b> Membership dues and assessments. . . . .						
<b>3</b> Interest on savings and temporary cash investments			14	100,377		
<b>4</b> Dividends and interest from securities. . . . .			14	479,065		
<b>5</b> Net rental income or (loss) from real estate						
a Debt-financed property. . . . .						
b Not debt-financed property. . . . .						
<b>6</b> Net rental income or (loss) from personal property						
<b>7</b> Other investment income. . . . .	211110	5,152		46,358		
<b>8</b> Gain or (loss) from sales of assets other than inventory			18	424	182,170	
<b>9</b> Net income or (loss) from special events						
<b>10</b> Gross profit or (loss) from sales of inventory. . . . .						
<b>11</b> Other revenue a						
b						
c						
d						
e						
<b>12</b> Subtotal Add columns (b), (d), and (e). . . . .		5,152		579,866	228,528	
<b>13</b> <b>Total.</b> Add line 12, columns (b), (d), and (e). . . . .						813,546
(See worksheet in line 13 instructions to verify calculations.)						

**Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes**

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions )
7	NOT APPLICABLE
8	NOT APPLICABLE



**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a Paid during the year</b>				
AGAPE DEVELOPMENT MINISTRIES PO BOX 88094 HOUSTON, TX 77288	N/A	N/A	GENERAL SUPPORT	5,000
ARTS ASSEMBLY OF MIDLAND 401 WEST TEXAS MIDLAND, TX 79701	N/A	N/A	GENERAL SUPPORT	1,500
BLUE BIRD CIRCLE 615 WEST ALABAMA HOUSTON, TX 770065003	N/A	N/A	GENERAL SUPPORT	1,000
BOYS & GIRLS CLUB 3110 5TH ST STAFFORD, TX 77477	N/A	N/A	GENERAL SUPPORT	10,000
BOYS SCOUTS OF AMERICA - SAM HOUSTON COUNCIL 2225 NORTH LOOP WEST HOUSTON, TX 770081311	N/A	N/A	GENERAL SUPPORT	500
CAESAR KLEBERG PARTNER PROGRAM 700 UNIVERSITY BLVD MSC 218 KINGSVILLE, TX 78363	N/A	N/A	GENERAL SUPPORT	15,000
CAMPUS CRUSADE FOR CHRIST 100 LAKE HART DR 2400 ORLANDO, FL 32862	N/A	N/A	GENERAL SUPPORT	10,000
CARDIGAN MOUNTAIN SCHOOL 62 ALUMNI DRIVE CANAAN, NH 03741	N/A	N/A	GENERAL SUPPORT	200,000
CASA EL BUEN SAMARITANO 14060 DUBLIN HOUSTON, TX 77225	N/A	N/A	GENERAL SUPPORT	5,000
CHAPELWOOD UNITED METHODIST CHURCH 11140 GREENBAY HOUSTON, TX 77024	N/A	N/A	GENERAL SUPPORT	10,000
CHILD ADVOCATES INC 2401 PORTSMOUTH SUITE 210 HOUSTON, TX 77098	N/A	N/A	GENERAL SUPPORT	1,000
CHILDREN'S ADVOCACY CENTER BOX 5195 SAN ANGELO, TX 76902	N/A	N/A	GENERAL SUPPORT	8,000
CIRCUIT RIDER MINISTRIES PO BOX 1861 PALESTINE, TX 75802	N/A	N/A	GENERAL SUPPORT	3,500
CITY OF MIDLAND AQUATICS INC (COM) 3003 N A ST MIDLAND, TX 79705	N/A	N/A	GENERAL SUPPORT	60,000
CONCHO VALLEY HOME FOR GIRLS PO BOX 3772 SAN ANGELO, TX 76902	N/A	N/A	GENERAL SUPPORT	8,000

## Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a Paid during the year</b>				
CYSTIC FIBROSIS FOUNDATION 50 BRIAR HOLLOW LANE SUITE 310W HOUSTON, TX 77027	N/A	N/A	GENERAL SUPPORT	5,000
DUKE UNIVERSITY OFFICE OF UNIV DEVELOPMENT BOX 90581 DURHAM, NC 27708	N/A	N/A	GENERAL SUPPORT	500
EDWIN L COX SCHOOL OF BUSINESS PO BOX 750333 DALLAS, TX 75275	N/A	N/A	GENERAL SUPPORT	15,000
EPISCOPAL HIGH SCHOOL 4650 BISSONNET BELLAIRE, TX 774013002	N/A	N/A	GENERAL SUPPORT	1,000
FIFTH WARD PREGNANCY HELP CENTER 743 SHOTWELL STREET HOUSTON, TX 77020	N/A	N/A	GENERAL SUPPORT	5,000
FRIENDS OF WEST UNIVERSITY PLACE PARK FUNDS 6104 AUDEN WEST UNIVERSITY PLACE, TX 77005	N/A	N/A	GENERAL SUPPORT	1,000
GEORGE W BUSH FOUNDATION PO BOX 60610 DALLAS, TX 75206	N/A	N/A	GENERAL SUPPORT	50,000
GIRLS PREPARATORY SCHOOL PO BOX 4736 CHATTANOOGA, TN 77034	N/A	N/A	GENERAL SUPPORT	25,000
GOLF COURSE ROAD CHURCH OF CHRIST 3500 WEST GOLF COURSE ROAD MIDLAND, TX 79703	N/A	N/A	GENERAL SUPPORT	20,000
GOLIAD ISD EDUCATION FOUNDATION PO BOX 830 HOUSTON, TX 779630830	N/A	N/A	GENERAL SUPPORT	25,000
GOOD SAMARITAN FOUNDATION 5615 KIRBY DRIVE SUITE 610 HOUSTON, TX 77005	N/A	N/A	GENERAL SUPPORT	15,000
HARMON RECOVERY FOUNDATION 79175 CAMINO ROSADA LA QUINTA, CA 92253	N/A	N/A	GENERAL SUPPORT	5,000
HILLCREST SCHOOL 3510 NORTH A BLDG C MIDLAND, TX 79705	N/A	N/A	GENERAL SUPPORT	10,000
KINKAID SCHOOL 201 KINKAID SCHOOL ROAD HOUSTON, TX 77024	N/A	N/A	GENERAL SUPPORT	20,000
KIPP ACADEMY 10711 KIPP WAY HOUSTON, TX 77099	N/A	N/A	GENERAL SUPPORT	15,000

## Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a Paid during the year</b>				
LONE STAR SANCTUARY FOR ANIMALS PO BOX 50426 MIDLAND, TX 79710	N/A	N/A	GENERAL SUPPORT	5,000
MARYVILLE COLLEGE 502 E LAMAR ALEXANDER PKWY MARYVILLE, TN 37804	N/A	N/A	GENERAL SUPPORT	75,000
MEALS FOR THE ELDERLY 310 EAST HOUSTON HARTE SAN ANGELO, TX 76903	N/A	N/A	GENERAL SUPPORT	8,000
MIDLAND COLLEGE FOUNDATION INC 3600 N GARFIELD MIDLAND, TX 79705	N/A	N/A	GENERAL SUPPORT	10,000
MIDLAND COLLEGE GOLD PROGRAM 3600 N GARFIELD MIDLAND, TX 79705	N/A	N/A	GENERAL SUPPORT	5,000
MIDLAND FAIR HAVENS 2400 WHITMIRE BLVD 100 MIDLAND, TX 79705	N/A	N/A	GENERAL SUPPORT	3,500
MILLENNIUM RDS 5116 BISSONNET 358 BELLAIRE, TX 76132	N/A	N/A	GENERAL SUPPORT	10,000
NEUHAUS EDUCATION CENTER 4433 BISSONNET ST HOUSTON, TX 77401	N/A	N/A	GENERAL SUPPORT	16,500
PERKINS SCHOOL OF THEOLOGY PO BOX 750133 DALLAS, TX 75275	N/A	N/A	GENERAL SUPPORT	10,000
PRESIDIO LA BAHIA FOUNDATION PO BOX 57 GOLIAD, TX 77963	N/A	N/A	GENERAL SUPPORT	30,000
PROJECT GRAD 1000 MAIN STREET 3270 HOUSTON, TX 77002	N/A	N/A	GENERAL SUPPORT	3,500
PURDUE UNIVERSITY 403 W WOOD STREET WEST LAFAYETTE, IN 47907	N/A	N/A	GENERAL SUPPORT	1,000
SALVATION ARMY 1500 AUSTIN STREET HOUSTON, TX 770027708	N/A	N/A	GENERAL SUPPORT	10,000
SAN ANGELO AREA FOUNDATION FIREFIGHTER'S FUND 2201 SHERWOOD WAY SUITE 201 SAN ANGELO, TX 76901	N/A	N/A	GENERAL SUPPORT	6,000
SEARCH HOMELESS SERVICES 2505 FANNIN ST HOUSOTN, TX 77002	N/A	N/A	GENERAL SUPPORT	200

## Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a Paid during the year</b>				
SECOND BAPTIST SCHOOL 6410 WOODWAY HOUSTON, TX 77057	N/A	N/A	GENERAL SUPPORT	10,000
SEMESTER AT SEA PO BOX 400885 CHARLOTTESVILLE, VA 22904	N/A	N/A	GENERAL SUPPORT	400
SHOW OF SUPPORT PO BOX 11225 MIDLAND, TX 79702	N/A	N/A	GENERAL SUPPORT	5,000
SMU MUSTANG CLUB 5800 OWNBY DRIVE PO BOX 750315 DALLAS, TX 752750315	N/A	N/A	GENERAL SUPPORT	10,000
ST JOHN'S SCHOOL 2401 CLAREMONT LANE HOUSTON, TX 77019	N/A	N/A	GENERAL SUPPORT	21,250
ST JOSEPH HIGH SCHOOL 110 E RED RIVER STREET VICTORIA, TX 77901	N/A	N/A	GENERAL SUPPORT	20,000
ST LUKE'S UNITED METHODIST CHURCH 3471 WESTHEIMER HOUSTON, TX 77027	N/A	N/A	GENERAL SUPPORT	51,000
STAR OF HOPE 1811 RUIZ ST HOUSTON, TX 77002	N/A	N/A	GENERAL SUPPORT	5,000
THE FIRST TEE 8400 MYKAWA RD HOUSOTN, TX 77048	N/A	N/A	GENERAL SUPPORT	50,000
THE JOY SCHOOL 1 CHELSEA BOULEVARD HOUSTON, TX 77006	N/A	N/A	GENERAL SUPPORT	5,000
THE REGIS SCHOOL 7330 WESTVIEW DR HOUSTON, TX 77055	N/A	N/A	GENERAL SUPPORT	12,000
TRINITY LUTHERAN SCHOOL 800 HOUSTON AVE HOUSTON, TX 77007	N/A	N/A	GENERAL SUPPORT	2,500
UNIVERSITY OF TENNESSEE 639 ANDY HOLT TOWER KNOXVILLE, TN 37996	N/A	N/A	GENERAL SUPPORT	25,000
UNIVERSITY OF TEXAS MCCOMBS SCHOOL OF BUSINESS 1 UNIVERSITY STATION B6000 AUSTIN, TX 78712	N/A	N/A	GENERAL SUPPORT	3,000
URBAN YOUNG LIFE 900 TOWN COUNTRY SUITE 302 HOUSTON, TX 77024	N/A	N/A	GENERAL SUPPORT	3,000

## Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a Paid during the year</b>				
VANDERBILT UNIVERSITY VU STATION B 357727 2301 VANDERBILT PLACE NASHVILLE, TN 37235	N/A	N/A	GENERAL SUPPORT	75,750
VECINO HEALTH CENTERS- DENVER HARBOR 1403 HWY 6 SUITE 100 SUGAR LAND, TX 77478	N/A	N/A	GENERAL SUPPORT	5,000
WEST TEXAS REHAB CENTER 3001 SOUTH JACKSON STREET SAN ANGELO, TX 76904	N/A	N/A	GENERAL SUPPORT	25,000
WEST UNIVERSITY BAPTIST CHURCH 6218 AUDEN HOUSTON, TX 77005	N/A	N/A	GENERAL SUPPORT	5,000
WILDLIFE CENTER OF TEXAS 7007 KATY ROAD HOUSTON, TX 77024	N/A	N/A	GENERAL SUPPORT	200
YES PUBLIC PREP 353 CRENSHAW RD HOUSTON, TX 77034	N/A	N/A	GENERAL SUPPORT	16,250
<b>Total . . . . .</b>			<b>► 3a</b>	<b>1,095,050</b>

## TY 2012 Investments Corporate Bonds Schedule

**Name:** WILLARD AND RUTH JOHNSON CHARITABLE FOUNDATION

**EIN:** 76-0386599

Name of Bond	End of Year Book Value	End of Year Fair Market Value
GOVERNMENT AGENCIES	541,475	552,648
AMEGY BANK CORPORATE BONDS	2,650,766	2,723,763
	718,334	730,197

## TY 2012 Investments Corporate Stock Schedule

**Name:** WILLARD AND RUTH JOHNSON CHARITABLE FOUNDATION  
**EIN:** 76-0386599

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ENRON CAPITAL LLC-PTRSHP	25,167	10
UBS FINANCIAL SERVICES SECURITIES	5,475,900	7,666,189
UBS COMMON STOCK	10,286	41,265
AMEGY BANK SECURITIES	5,749,560	6,872,240
AMEGY BANK COMMON STOCK	1,902,329	1,993,493

## TY 2012 Investments Government Obligations Schedule

**Name:** WILLARD AND RUTH JOHNSON CHARITABLE FOUNDATION  
**EIN:** 76-0386599

<b>US Government Securities - End of</b>	
<b>Year Book Value:</b>	811,518
<b>US Government Securities - End of</b>	
<b>Year Fair Market Value:</b>	817,958
<b>State &amp; Local Government</b>	
<b>Securities - End of Year Book</b>	
<b>Value:</b>	0
<b>State &amp; Local Government</b>	
<b>Securities - End of Year Fair</b>	
<b>Market Value:</b>	0

## TY 2012 Other Decreases Schedule

**Name:** WILLARD AND RUTH JOHNSON CHARITABLE FOUNDATION**EIN:** 76-0386599

Description	Amount
OTHER DECREASE	59,269

## TY 2012 Other Expenses Schedule

**Name:** WILLARD AND RUTH JOHNSON CHARITABLE FOUNDATION

**EIN:** 76-0386599

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MISCELLANEOUS FEES - 46615	150	150		0
MISCELLANEOUS FEES - 24370	44	44		0

## TY 2012 Other Income Schedule

**Name:** WILLARD AND RUTH JOHNSON CHARITABLE FOUNDATION**EIN:** 76-0386599

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
ROYALTY INCOME - UBS 12643	4,942	4,942	4,942
ROYALTY INCOME - AMEGY 004674	210	210	210
FOREIGN DIVIDEND	299	299	299
OTHER INCOME	46,059	46,059	46,059

## TY 2012 Other Professional Fees Schedule

**Name:** WILLARD AND RUTH JOHNSON CHARITABLE FOUNDATION

**EIN:** 76-0386599

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FIDUCIARY/ADVISORY FEES	84,636	84,636		0
BROKERAGE FEES - 46615	52,926	52,926		0

## TY 2012 Taxes Schedule

**Name:** WILLARD AND RUTH JOHNSON CHARITABLE FOUNDATION**EIN:** 76-0386599

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX	4,419	4,419		0
FEDERAL TAX PAID	53,000	0		0