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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2012

Open to Public Inspection

For calendar year 2012 or tax year beginning 10/01 , 2012, and ending 09/30, 20 13

Name of foundation
FREEMAN R JOHNSON TRUST

A Employer identification number
43-6059199

Number and street (or P.O box number if mail is not delivered to street address)
P.O. BOX 387

Room/suite

B Telephone number (see instructions)
314- 418-2643

City or town, state, and ZIP code
ST. LOUIS, MO 63166

C If exemption application is pending, check here . . . . . ▶ ☐

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

D 1. Foreign organizations, check here . ▶ ☐
2 Foreign organizations meeting the 85% test, check here and attach computation . . . . . ▶ ☐

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here . ▶ ☐

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ $ 1,173,592.

J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here . ▶ ☐

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 ▶ ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	38,396.	38,066.	329.	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	77,252.			
	b Gross sales price for all assets on line 6a 889,377.				
	7 Capital gain net income (from Part IV, line 2)		77,252.		
	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)	136.		136.	STMT 1
	12 Total. Add lines 1 through 11	115,784.	115,318.	465.	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	17,807.	17,807.		
	14 Other employee salaries and wages		NONE	NONE	
	15 Pension plans, employee benefits		NONE	NONE	
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) STMT 2	1,250.	NONE	NONE	1,250.
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) STMT 3	2,304.	203.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings		NONE	NONE	
	22 Printing and publications		NONE	NONE	
	23 Other expenses (attach schedule) STMT 4	14.			14.
	24 Total operating and administrative expenses. Add lines 13 through 23	21,375.	18,010.	NONE	1,264.
	25 Contributions, gifts, grants paid	45,000.			45,000.
	26 Total expenses and disbursements Add lines 24 and 25	66,375.	18,010.	NONE	46,264.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	49,409.			
	b Net investment income (if negative, enter -0-)		97,308.		
	c Adjusted net income (if negative, enter -0-)			465.	

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ENVELOPE

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	6.	1.	1.
	2 Savings and temporary cash investments	8,692.	4,113.	4,113.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less: allowance for doubtful accounts ▶ NONE			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments - U.S and state government obligations (attach schedule) STMT 5	149,223.	149,223.	192,007.
	b Investments - corporate stock (attach schedule) STMT 6	689,104.	768,295.	827,251.
	c Investments - corporate bonds (attach schedule) STMT 12	166,970.	141,613.	150,220.
	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)	1,013,995.	1,063,245.	1,173,592.
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)		NONE	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ X			
	27 Capital stock, trust principal, or current funds	1,013,995.	1,063,245.	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 **Total net assets or fund balances** (see instructions)	1,013,995.	1,063,245.	
	31 **Total liabilities and net assets/fund balances** (see instructions)	1,013,995.	1,063,245.	

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	1,013,995.
2	Enter amount from Part I, line 27a	2	49,409.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	1,063,404.
5	Decreases not included in line 2 (itemize) ▶ COST ADJ	5	159.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,063,245.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	PUBLICLY TRADED SECURITIES			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	889,171.		811,919.	77,252.
b				
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				77,252.
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	77,252.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	3	

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 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	41,584.	1,090,068.	0.038148
2010	46,758.	1,101,885.	0.042435
2009	51,992.	1,031,578.	0.050400
2008	61,509.	938,284.	0.065555
2007	70,746.	1,252,463.	0.056486

2	**Total** of line 1, column (d)	2	0.253024
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.050605
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	1,146,651.
5	Multiply line 4 by line 3	5	58,026.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	973.
7	Add lines 5 and 6	7	58,999.
8	Enter qualifying distributions from Part XII, line 4	8	46,264.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ 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% of Part I, line 27b	1	1,946.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2	3	1,946.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	NONE
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	1,946.
6	Credits/Payments:		
a	2012 estimated tax payments and 2011 overpayment credited to 2012 — 6a: 2,437.		
b	Exempt foreign organizations - tax withheld at source — 6b: NONE		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: NONE		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments. Add lines 6a through 6d	7	2,437.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	491.
11	Enter the amount of line 10 to be: **Credited to 2013 estimated tax** ▶ 491. **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		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?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ▶ $ _____ (2) On foundation managers ▶ $ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ US BANK NA Telephone no. ▶ (314)418-2643

Located at ▶ PO BOX 387, ST LOUIS, MO ZIP+4 ▶ 63166

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

			Yes	No
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? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶	16		X

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ ☐	1b		X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ Yes ☒ No If "Yes," list the years ▶ _____, _____, _____, _____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.)	2b		X
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ _____, _____, _____, _____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
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)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b		X

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

5a	During the year did the foundation pay or incur any amount to:				
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes	☒ No		
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	☐ Yes	☒ No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes	☒ No		
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)	☐ Yes	☒ No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes	☒ No		
b	If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?			5b	
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐				
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes	☐ No		
	If "Yes," attach the statement required by Regulations section 53 4945-5(d).				
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes	☒ No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?			6b	X
	If "Yes" to 6b, file Form 8870.				
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes	☒ No		
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?			7b	

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 13		17,807.	-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		NONE	NONE	NONE

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

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

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

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

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

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See instructions. 3 NONE	
Total. Add lines 1 through 3 ▶	

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	1,160,438.
b	Average of monthly cash balances	1b	3,675.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	1,164,113.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	1,164,113.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	17,462.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,146,651.
6	**Minimum investment return.** Enter 5% of line 5	6	57,333.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6			1	57,333.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	1,946.		
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	1,946.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	55,387.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	55,387.
6	Deduction from distributable amount (see instructions)			6	NONE
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	55,387.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	46,264.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	46,264.
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)	5	N/A
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	46,264.

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
1 Distributable amount for 2012 from Part XI, line 7				55,387.
2 Undistributed income, if any, as of the end of 2012:				
a Enter amount for 2011 only			NONE	
b Total for prior years: 20 10 , 20 , 20		NONE		
3 Excess distributions carryover, if any, to 2012:				
a From 2007 NONE				
b From 2008 13,518.				
c From 2009 719.				
d From 2010 NONE				
e From 2011 NONE				
f **Total** of lines 3a through e	14,237.			
4 Qualifying distributions for 2012 from Part XII, line 4: ▶ $ 46,264.				
a Applied to 2011, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2012 distributable amount				46,264.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2012 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	9,123.			9,123.
6 **Enter the net total of each column as indicated below:**				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	5,114.			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b. Taxable amount - see instructions		NONE		
e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instructions			NONE	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	NONE			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)	NONE			
9 **Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a	5,114.			
10 Analysis of line 9:				
a Excess from 2008 4,395.				
b Excess from 2009 719.				
c Excess from 2010 NONE				
d Excess from 2011 NONE				
e Excess from 2012 NONE				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test- enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942 (j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

NONE

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.

NONE

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 or e-mail of the person to whom applications should be addressed:

SEE STATEMENT 15

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT 23				45,000.
Total . . . . . ▶ **3a**				45,000.
b *Approved for future payment*				
Total . . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

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	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	38,396.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b *Not debt-financed property*					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	77,252.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b FEDERAL TAX REFUND			01	136.	
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				115,784.	
13 **Total.** Add line 12, columns (b), (d), and (e)					13 115,784.

(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.)
11	

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

▶ John F. Loose — Signature of officer or trustee
01/24/2014 — Date
▶ TRUSTEE — Title
U.S. BANK NA

May the IRS discuss this return with the preparer shown below (see instructions)? ☐ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN

Firm's name ▶ | Firm's EIN ▶
Firm's address ▶ | Phone no.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	ADJUSTED NET INCOME
FEDERAL TAX REFUND		136.	136.
	TOTALS	136.	136.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE (NON-ALLOC	1,250.			1,250.
TOTALS	1,250.	NONE	NONE	1,250.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FEDERAL ESTIMATES - PRINCIPAL	2,101.	185.
FOREIGN TAXES ON QUALIFIED FOR	146.	13.
FOREIGN TAXES ON NONQUALIFIED	57.	5.
TOTALS	2,304.	203.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
OTHER ALLOCABLE EXPENSE-INCOME	14.	14.
TOTALS	14.	14.

FREEMAN R JOHNSON TRUST 43-6059199

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
US TREAS BDS 7.250% 5/15/16	50,141.	58,797.
FHLB DEB 6.850% 7/28/17	25,000.	30,283.
US TREAS BDS 7.125% 2/15/23	25,082.	34,795.
FNMA MTN 7.270% 7/27/26	49,000.	68,132.
TOTALS	149,223.	192,007.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
MCDONALDS CORP		
GOLDMAN SACHS GROUP INC	1,116.	1,266.
AMERICAN TOWER CORP	1,802.	2,224.
AMPHENOL CORP	2,112.	2,631.
APPLE INC	3,806.	5,721.
ORACLE CORPORATION		
PRAXAIR INC	2,012.	2,284.
C H ROBINSON WORLDWIDE INC		
INTUIT INC		
JP MORGAN CHASE & CO	3,182.	3,463.
QUALCOMM INC	1,985.	2,289.
ISHARES MSCI EMERGING MKTS ETF		
AMAZON COM INC	730.	1,876.
BRISTOL MYERS SQUIBB CO	2,595.	2,545.
PRUDENTIAL FINANCIAL INC	1,369.	1,794.
ISHARES S&P PREF STK INDX FD	60,873.	57,798.
NUVEEN HIGH INCOME BOND FD	28,654.	34,734.
ALCOA INC		
ALLERGAN INC	1,568.	1,719.
ALTERA CORP		
ANADARKO PETROLEUM CORP	1,668.	1,953.
BMC SOFTWARE INC		
BOEING CO		
BORG WARNER	1,175.	1,419.
BRUNSWICK CORP		
CAMERON INTL CORP	1,878.	1,985.
CAPITAL ONE FINANCIAL CORP	1,754.	1,925.
CATERPILLAR INC		
CERNER CORPORATION	1,244.	1,892.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
CITIGROUP INC	3,231.	3,590.
CLIFF NATURAL RESOURCES INC		
CONCHO RES INC		
CSX CORP		
CUMMINS INC	2,103.	2,392.
DICKS SPORTING GOODS INC	1,632.	2,028.
DIRECTV	2,018.	1,913.
DISCOVERY COMMUNICATIONS INC	1,064.	1,857.
DISNEY WALT CO	2,862.	2,838.
DOLLAR TREE INC	1,078.	1,829.
DOVER CORP		
E M C CORPORATION	2,245.	1,994.
EATON CORP	1,260.	1,514.
ECOLAB INC	1,475.	2,469.
EDWARDS LIFESCIENCES CORP		
EXXON MOBIL CORP	1,867.	1,807.
FIFTH THIRD BANCORP	1,326.	1,282.
FOOT LOCKER INC		
GOOGLE INC	5,130.	6,131.
INTEL CORP	1,646.	1,536.
JARDEN CORP		
JOY GLOBAL INC		
LAUDER ESTEE COS INC	2,658.	3,495.
LULULEMON ATHLETICA INC	1,927.	2,633.
MACYS INC	1,397.	1,471.
MANPOWER INC		
MASTERCARD INC	2,859.	4,709.
MCKESSON CORPORATION	2,388.	3,079.
NATIONAL OILWELL VARCO INC		

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
NETAPP INC		
NIKE INC	1,670.	2,688.
OCCIDENTAL PETROLEUM CORP	1,349.	1,590.
P G E CORP	1,266.	1,146.
PERRIGO CO	1,634.	1,974.
PFIZER INC	4,375.	5,659.
PHILIP MORRIS INTL	3,564.	4,243.
PIONEER NAT RES CO	4,188.	6,230.
PRECISION CASTPARTS CORP	1,723.	2,045.
PRICELINE COM INC	3,120.	5,055.
PROCTER & GAMBLE CO	4,440.	4,309.
RALPH LAUREN CORP	2,477.	2,965.
ROCKWELL COLLINS INC		
SALESFORCE COM INC	1,469.	1,973.
SLM CORP		
STARBUCKS CORP	2,052.	3,772.
TERADATA CORP		
UNITED HEALTH GROUP INC	2,640.	3,437.
UNITED TECHNOLOGIES CORP	3,979.	4,744.
VERIZON COMMUNICATIONS INC		
WHITING PETROLEUM CORP		
WYNN RESORTS LTD	2,139.	2,370.
3M CO	1,778.	2,149.
ACCENTURE PLC	2,138.	2,430.
SCHLUMBERGER LTD	2,113.	2,121.
NUVEEN MID CAP GRWTH OPP FD		
NUVEEN REAL ESTATE SECURIT	22,921.	23,433.
ROWE T PRICE MID CAP GROWTH FD		
SPDR DJ WILSHIRE INTERNATIONAL	23,438.	24,562.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
T ROWE PRICE SC STOCK	28,826.	33,506.
VANGUARD INTL GROWTH PORTFOLIO		
INV BALANCE RISK COMM STR Y		
NUVEEN STRATEGIC INCOME I		
TCW EMERGING MKTS INCOME FND	24,881.	23,567.
ALEXION PHARMACEUTICALS INC	1,369.	1,742.
ATT INC		
BEST BUY CO INC		
CF INDUSTRIES HOLDINGS INC		
CVS CREMARK CORP		
DOW CHEM CO	2,285.	2,688.
DR PEPPER SNAPPLE GROUP		
EDISON INTL		
EMERSON ELEC CO	1,790.	2,006.
GENERAL ELECTRIC CO	4,814.	4,850.
GILEAD SCIENCES INC	1,758.	2,892.
HOME DEPOT INC	2,532.	2,427.
HUMANA INC		
INTL BUSINESS MACHINES CORP	1,955.	1,852.
KRAFT FOODS INC CL A		
MEAD JOHNSON NUTRITION CO	1,035.	965.
MICROSOFT CORP	1,297.	1,364.
POLARIS INDS INC		
RED HAT INC		
STAPLES INC	1,031.	1,143.
TYSON FOODS INC		
VISA INC CLASS A SHARES	2,943.	3,440.
WELLS FARGO CO	1,938.	2,231.
WILLIAMS COS INC	1,991.	2,036.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
COVIDIEN PLC	2,020.	2,072.
INGERSOLL RAND PLC	1,503.	1,688.
NIELSEN HOLDINGS N V		
ABERDEEN FDS EMRGN MKT INSTL	1,568.	1,591.
LOOMIS SAYLES STRAT ALPHA FD Y	15,447.	14,704.
OPPENHEIMER SR FLOAT RATE Y	66,121.	65,924.
AGILENT TECHNOLOGIES INC	1,290.	1,435.
AMERICAN EXPRESS CO	2,296.	2,719.
AMERIPRISE FINL INC	3,082.	3,370.
C M S ENERGY CORP	1,885.	1,816.
CA INC	1,617.	1,869.
CALPINE CORP	1,560.	1,496.
CENTURYLINK INC	1,733.	1,538.
CHEVRON CORPORATION	3,608.	3,524.
CISCO SYS INC	2,365.	2,320.
COCA COLA COMPANY	2,448.	2,462.
COSTCO WHSL CORP	1,129.	1,267.
E BAY INC	1,919.	1,953.
EXELON CORPORATION	1,458.	1,393.
GENERAL MILLS INC	2,316.	2,300.
GRAINGER W W INC	1,082.	1,309.
HALLIBURTON CO	1,488.	1,685.
HASBRO INC	1,883.	1,980.
HUNT J B TRANS SVCS INC	1,149.	1,386.
KANSAS CITY SOUTHERN	1,114.	1,422.
LINCOLN NATL CORP IND	2,079.	2,351.
MERCK AND CO INC	2,914.	3,190.
MOLEX INC	1,173.	1,799.
MOSAIC CO	1,167.	817.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
MOTOROLA SOLUTIONS INC	1,670.	1,722.
P N C FINANCIAL SVCS GROUP INC	3,133.	3,115.
P P G INDS INC	1,858.	2,005.
REPUBLIC SVCS INC	1,489.	1,434.
SOUTHWESTERN ENERGY CO	1,605.	1,528.
STATE STR CORP	2,677.	2,630.
TRACTOR SUPPLY CO	1,244.	1,478.
UNUM GROUP	1,916.	2,009.
WALGREEN CO	2,671.	3,228.
WHOLE FOODS MKT INC	1,870.	2,457.
WORKDAY INC	980.	1,214.
ACE LTD	3,647.	3,930.
ARM HLDGS PLC A D R	1,297.	1,492.
CARNIVAL CORP	1,365.	1,338.
LAUDUS INTL MKTMASTERS FD SEL	130,160.	137,263.
MIDCAP SPDR TRUST SER I E T F	19,416.	22,407.
OPPENHEIMER DEV MKTS FDS CL Y	54,798.	56,459.
ROBECO BOSTON PRTNRS L S RSRCH	16,716.	17,149.
VANGUARD EXTENDED MKT VIPERS	19,063.	22,905.
AQR MANAGED FUTURES STR I	34,377.	33,700.
BANK OF AMERICA CORP	2,322.	2,719.
TOTALS	768,295.	827,251.

FREEMAN R JOHNSON TRUST 43-6059199

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
INTL BUS MACHS 7.50% 6/15/13		
GOLDMAN SACHS 5.450% 11/1/12		
BOTTLING GP 4.625% 11/15/12		
GEN ELEC CAP 3.750% 11/14/14	15,282.	15,558.
ROYAL BANK OF CANADA 5/14/2014	25,000.	26,535.
JPMORGAN CHASE CO 5/15/2014	50,000.	60,850.
GEN ELEC CAP 3.150% 9/7/22	51,331.	47,277.
TOTALS	141,613.	150,220.

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

OFFICER NAME:
US BANK NA
ADDRESS:
PO BOX 387
ST LOUIS, MO 63166
TITLE:
TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 0
COMPENSATION ..... 16,807.

OFFICER NAME:
ROGER F BRUNER
ADDRESS:
499 GOLF
WEBB CITY, MO 64870
TITLE:
AWARDS COMMITTEE MEMBER
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 0
COMPENSATION ..... 250.

OFFICER NAME:
JOHN M CRAGIN
ADDRESS:
1421 CRESTWOOD DR
JOPLIN, MO 64801-1039
TITLE:
AWARDS COMMITTEE MEMBER
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 0
COMPENSATION ..... 250.

OFFICER NAME:
ROBERT W WALKENHORST
ADDRESS:
PO BOX 2626
JOPLIN, MO 64803-2626
TITLE:
AWARDS COMMITTEE MEMBER
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 0
COMPENSATION ..... 250.

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

OFFICER NAME:
MICHAEL G PENCE
ADDRESS:
3816 FAWN TRAIL
JOPLIN, MO 64804
TITLE:
AWARDS COMMITTEE MEMBER
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 0
COMPENSATION ..... 250.

TOTAL COMPENSATION: 17,807.

FORM 990PF, PART XV - LINES 2a - 2d

RECIPIENT NAME:
DON MCCLURE
ADDRESS:
US BANK NA 402 S MAIN ST
JOPLIN, MO 64801
RECIPIENT'S PHONE NUMBER: 417-625-3265
FORM, INFORMATION AND MATERIALS:
PLEASE CONTACT THE ABOVE
SUBMISSION DEADLINES:
PLEASE CONTACT THE ABOVE
RESTRICTIONS OR LIMITATIONS ON AWARDS:
FOR THE PURPOSE OF FUTHERANCE AND DEVELOPMENT
OF PUBLIC, CHARITABLE, EDUCATIONAL, & MUNICIPAL
PURPOSES IN THE CITY OF JOPLIN MO

RECIPIENT NAME:
WILDCAT GLADES AUDUBON CENTER
ADDRESS:
201 W RIVIERA DR STE A
JOPLIN, MO 64804
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EXEMPT PURPOSE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID ..... 2,500.

RECIPIENT NAME:
SWMO WE CARE COALITION
ADDRESS:
25267 TABOR MAIN RD
JOPLIN, MO 64801
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EXEMPT PURPOSE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID ..... 1,000.

RECIPIENT NAME:
VICTORY MINISTRY AND SPORTS COMPLEX
ADDRESS:
3405 JOHN Q HAMMONS BLVD
JOPLIN, MO 64804-4461
RELATIONSHIP:
NON
PURPOSE OF GRANT:
EXEMPT PURPOST
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID ..... 2,000.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
HOUSE OF HOPE
ADDRESS:
614 S WALL, STE 3
JOPLIN, MO
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EXEMPT PURPOSE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID ..... 1,000.

RECIPIENT NAME:
REGIONAL HEALTH & WELFARE
ADDRESS:
PO BOX 8182
JOPLIN, MO 64802-8182
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EXEMPT PURPOSE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID ..... 1,000.

RECIPIENT NAME:
DAYBREAK ROTARY FOUDATION
ADDRESS:
2811 N BROWNELL
JOPLIN, MO 64801
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EXEMPT PURPOSE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID ..... 1,000.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
SOULS HARBOR OF AMERICA
ADDRESS:
PO BOX 1782
JOPLIN, MO 64802-1782
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EXEMPT PURPOSE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID ..... 1,000.

RECIPIENT NAME:
ASPIRE OF SW MISSOURI
ADDRESS:
PO BOX 4623
JOPLIN, MO 64803-4623
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EXEMPT PURPOSE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID ..... 1,500.

RECIPIENT NAME:
CHILDRENS HAVEN OF SOUTHWEST
MISSOURI
ADDRESS:
701 S PICHER
JOPLIN, MO 64801
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EXEMPT PURPOSE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID ..... 2,500.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
JOPLIN WORKSHOPS INC
ADDRESS:
501 S SCHOOL AVENUE
JOPLIN, MO 64801
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EXEMPT PURPOSE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID ..... 5,000.

RECIPIENT NAME:
LAFAYETTE HOUSE
ADDRESS:
PO BOX 1765
JOPLIN, MO 64802
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EXEMPT PURPOSE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID ..... 3,000.

RECIPIENT NAME:
JOPLIN NALA
ADDRESS:
PO BOX 447
JOPLIN, MO 64802-0447
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EXEMPT PURPOSE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID ..... 1,000.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
PRO MUSICA
ADDRESS:
211 S MAIN ST STE 312
JOPLIN, MO 64801
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EXEMPT PURPOSE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID ..... 2,000.

RECIPIENT NAME:
SW MISSOURI ARTHRITIS ASSOC
ADDRESS:
819 EAST 9TH ST
JOPLIN, MO 64801-4921
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EXEMPT PURPOSE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID ..... 1,000.

RECIPIENT NAME:
LIFE CHOICES
ADDRESS:
531 EAST 7TH ST
JOPLIN, MO 64801
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EXEMPT PURPOSE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID ..... 1,000.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
COMMUNITY HEALTH CLINIC OF JOPLIN
ADDRESS:
701 S JOPLIN AVENUE
JOPLIN, MO 64801
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EXEMPT PURPOSE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID ..... 4,000.

RECIPIENT NAME:
CHILDRENS CENTER OF SW MISSOURI
ADDRESS:
921 EAST 34TH STREET STE A
JOPLIN, MO 64804
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EXEMPT PURPOSE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID ..... 2,000.

RECIPIENT NAME:
SALVATION ARMY OF JOPLIN
ADDRESS:
320 EAST 8TH ST PO BOX 1362
JOPLIN, MO 64802-1362
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EXEMPT PURPOSE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID ..... 3,000.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
JOPLIN PUBLIC LIBRARY
ADDRESS:
300 S MAIN
JOPLIN, MO 64801
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EXEMPT PURPOSE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID ..... 1,000.

RECIPIENT NAME:
AMERICAN RED CROSS
SOUTHWEST MISSOURI CHAPTER
ADDRESS:
410 JACKSON
JOPLIN, MO 64801
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EXEMPT PURPOSE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID ..... 2,500.

RECIPIENT NAME:
GEORGE A SPIVA CENTER FOR THE ARTS
ADDRESS:
222 WEST 3RD
JOPLIN, MO 64801
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EXEMPT PURPOSE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID ..... 2,000.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
CROSSLINES CHURCHES OF JOPLIN
ADDRESS:
131 S HIGH
JOPLIN, MO 64801
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EXEMPT PURPOSE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID ..... 3,000.

RECIPIENT NAME:
JOPLIN ASSOCIATION FOR THE BLIND
ADDRESS:
311 SOUTH SCHIFFERDECKER
JOPLIN, MO 64801
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EXEMPT PURPOSE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID ..... 1,000.

TOTAL GRANTS PAID: 45,000.

SCHEDULE D (Form 1041)

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

▶ Attach to Form 1041, Form 5227, or Form 990-T.
▶ Information about Schedule D (Form 1041) and its separate instructions is at www.irs.gov/form1041

OMB No. 1545-0092

2012

Name of estate or trust: FREEMAN R JOHNSON TRUST

Employer identification number: 43-6059199

Note: *Form 5227 filers need to complete only Parts I and II.*

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

(a) Description of property (Example: 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a					

b	Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	16,973.
2	Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3	Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4	Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2011 Capital Loss Carryover Worksheet	4	( )
5	**Net short-term gain or (loss).** Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back ▶	5	16,973.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example. 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a LONG-TERM CAPITAL GAIN DIVIDENDS					6,070.

b	Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	54,167.
7	Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8	Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9	Capital gain distributions	9	42.
10	Gain from Form 4797, Part I	10	
11	Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2011 Capital Loss Carryover Worksheet	11	( )
12	**Net long-term gain or (loss).** Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back ▶	12	60,279.

Part III Summary of Parts I and II
Caution: *Read the instructions **before** completing this part.*

		(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
13 **Net short-term gain or (loss)**	13			16,973.
14 **Net long-term gain or (loss):**				
a Total for year	14a			60,279.
b Unrecaptured section 1250 gain (see line 18 of the wrksht.)	14b			42.
c 28% rate gain	14c			
15 **Total net gain or (loss).** Combine lines 13 and 14a ▶	15			77,252.

Note: *If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a) If lines 14a and 15, column (2), are net gains, go to Part V, and **do not** complete Part IV. If line 15, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary*

Part IV Capital Loss Limitation

16 Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the **smaller** of:
a The loss on line 15, column (3) **or** b $3,000 . . . . . 16 ( )

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

Part V Tax Computation Using Maximum Capital Gains Rates

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

Caution: *Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if:*

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

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

17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)			17	
18	Enter the **smaller** of line 14a or 15 in column (2) but not less than zero	18			
19	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19			
20	Add lines 18 and 19	20			
21	If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- ▶	21			
22	Subtract line 21 from line 20. If zero or less, enter -0-			22	
23	Subtract line 22 from line 17. If zero or less, enter -0-			23	
24	Enter the **smaller** of the amount on line 17 or $2,400			24	
25	Is the amount on line 23 equal to or more than the amount on line 24? ☐ **Yes.** Skip lines 25 and 26; go to line 27 and check the "No" box. ☐ **No.** Enter the amount from line 23			25	
26	Subtract line 25 from line 24			26	
27	Are the amounts on lines 22 and 26 the same? ☐ **Yes.** Skip lines 27 thru 30, go to line 31 ☐ **No.** Enter the smaller of line 17 or line 22			27	
28	Enter the amount from line 26 (If line 26 is blank, enter -0-)			28	
29	Subtract line 28 from line 27			29	
30	Multiply line 29 by 15% (.15)				30
31	Figure the tax on the amount on line 23. Use the 2012 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)				31
32	Add lines 30 and 31				32
33	Figure the tax on the amount on line 17. Use the 2012 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)				33
34	**Tax on all taxable income.** Enter the **smaller** of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)				34

SCHEDULE D-1 (Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

► Information about Schedule D (Form 1041) and its separate instructions is at *www.irs.gov/form1041*

OMB No 1545-0092

2012

Name of estate or trust

FREEMAN R JOHNSON TRUST

Employer identification number

43-6059199

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

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a .6667 KRAFT FOODS GROUP IN	06/07/2012	10/19/2012	31.00	27.00	4.00
98. ATT INC	06/07/2012	01/14/2013	3,341.00	3,394.00	-53.00
51. DR PEPPER SNAPPLE GROU	06/07/2012	01/14/2013	2,299.00	2,152.00	147.00
4. GILEAD SCIENCES INC	06/07/2012	01/14/2013	311.00	199.00	112.00
17. HOME DEPOT INC	06/07/2012	01/14/2013	1,082.00	874.00	208.00
30. HUMANA INC	06/07/2012	01/14/2013	2,095.00	2,345.00	-250.00
15. INTEL CORP	06/14/2012	01/14/2013	326.00	403.00	-77.00
39. KRAFT FOODS GROUP INC	06/07/2012	01/14/2013	1,813.00	1,579.00	234.00
116. MICROSOFT CORP	06/07/2012	01/14/2013	3,108.00	3,412.00	-304.00
32. MONDELEZ INTERNATIONAL	06/07/2012	01/14/2013	870.00	799.00	71.00
7. POLARIS INDS INC	06/07/2012	01/14/2013	620.00	523.00	97.00
25. RED HAT INC	06/07/2012	01/14/2013	1,360.00	1,374.00	-14.00
38.381 T ROWE PRICE MID CA #64	06/14/2012	01/14/2013	2,233.00	2,114.00	119.00
12. TYSON FOODS INC CL A	06/07/2012	01/14/2013	243.00	228.00	15.00
285.727 VANGUARD INTL GRWT	06/14/2012	01/14/2013	18,049.00	15,078.00	2,971.00
6. VERIZON COMMUNICATIONS	06/14/2012	01/14/2013	257.00	262.00	-5.00
5. COVIDIEN PLC	06/07/2012	01/14/2013	298.00	261.00	37.00
5. INGERSOLL RAND PLC	06/07/2012	01/14/2013	246.00	202.00	44.00
8. NIELSEN HOLDINGS N V	06/07/2012	01/14/2013	248.00	220.00	28.00
37.392 INV BALANCE RISK CO	06/07/2012	01/23/2013	390.00	377.00	13.00
1. CF INDUSTRIES HOLDINGS	06/07/2012	01/23/2013	224.00	168.00	56.00
6. FACEBOOK INC A	01/14/2013	01/23/2013	187.00	188.00	-1.00
1. FREEPORT MCMORAN COPPER	01/14/2013	01/23/2013	35.00	35.00	
1. GENERAL ELECTRIC CO	06/07/2012	01/23/2013	22.00	19.00	3.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . . . .

SCHEDULE D-1 (Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

▶ Information about Schedule D (Form 1041) and its separate instructions is at *www.irs.gov/form1041*

OMB No 1545-0092

2012

Name of estate or trust: FREEMAN R JOHNSON TRUST

Employer identification number: 43-6059199

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

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)	
1a 6. GLAXO SMITHKLINE P L C	01/14/2013	01/23/2013	269.00	265.00	4.00	
1. GOLDMAN SACHS GROUP INC	01/14/2013	01/23/2013	145.00	136.00	9.00	
1. GRAINGER W W INC	01/14/2013	01/23/2013	209.00	207.00	2.00	
4. HUNT J B TRANS SVCS INC	01/14/2013	01/23/2013	255.00	242.00	13.00	
1. INTUITIVE SURGICAL INC	01/14/2013	01/23/2013	563.00	512.00	51.00	
3. KANSAS CITY SOUTHERN	01/14/2013	01/23/2013	281.00	257.00	24.00	
33. LSI CORPORATION	01/14/2013	01/23/2013	242.00	237.00	5.00	
1. MARATHON OIL CORPORATIO	01/14/2013	01/23/2013	34.00	32.00	2.00	
5. MERCK AND CO INC	01/14/2013	01/23/2013	213.00	217.00	-4.00	*
3. MONSANTO CO	01/14/2013	01/23/2013	309.00	302.00	7.00	
21. POLARIS INDS INC	06/07/2012	01/23/2013	1,912.00	1,569.00	343.00	
3. RACKSPACE HOSTING INC	01/14/2013	01/23/2013	231.00	234.00	-3.00	
2. MIDCAP SPDR TRUST SERIE	01/14/2013	01/23/2013	394.00	385.00	9.00	
2. SYMANTEC CORP	01/14/2013	01/23/2013	42.00	40.00	2.00	
4. VANGUARD EXTENDED MARKE	01/14/2013	01/23/2013	256.00	252.00	4.00	
5. EATON CORP PLC	11/30/2012	01/23/2013	282.00	260.00	22.00	
1. NIELSEN HOLDINGS N V	06/07/2012	01/23/2013	32.00	28.00	4.00	
25.162 INV BALANCE RISK CO	06/07/2012	02/04/2013	266.00	254.00	12.00	
41. CAPITAL ONE FINANCIAL	01/14/2013	02/04/2013	2,318.00	2,515.00	-197.00	
5. EMERSON ELEC CO	06/07/2012	02/04/2013	287.00	234.00	53.00	
1. FREEPORT MCMORAN COPPER	01/14/2013	02/04/2013	35.00	35.00		
32. GILEAD SCIENCES INC	06/07/2012	02/04/2013	1,272.00	795.00	477.00	
1. GLAXO SMITHKLINE P L C	01/14/2013	02/04/2013	45.00	44.00	1.00	
1. GOLDMAN SACHS GROUP INC	01/14/2013	02/04/2013	147.00	136.00	11.00	

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . . . .

SCHEDULE D-1 (Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

▶ Information about Schedule D (Form 1041) and its separate instructions is at *www.irs.gov/form1041*

OMB No 1545-0092

2012

Name of estate or trust: FREEMAN R JOHNSON TRUST

Employer identification number: 43-6059199

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

	(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo., day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a	1. HUNT J B TRANS SVCS INC	01/14/2013	02/04/2013	67.00	60.00	7.00
	3. LSI CORPORATION	01/14/2013	02/04/2013	22.00	22.00	
	3. LIBERTY MEDIA CORP DELA	01/23/2013	02/04/2013	333.00	331.00	2.00
	1. MAXIM INTEGRATED PRODS	01/14/2013	02/04/2013	31.00	29.00	2.00
	2. MIDCAP SPDR TRUST SERIE	01/14/2013	02/04/2013	397.00	385.00	12.00
	33. STARZ LIBERTY CAPITAL	01/23/2013	02/04/2013	530.00	534.00	-4.00
	10. TYSON FOODS INC CL A	06/07/2012	02/04/2013	227.00	190.00	37.00
	4. VANGUARD EXTENDED MARKE	01/14/2013	02/04/2013	258.00	252.00	6.00
	1. ALEXION PHARMACEUTICALS	06/07/2012	02/12/2013	91.00	91.00	
	1. AMERICAN EXPRESS CO	01/14/2013	02/12/2013	62.00	61.00	1.00
	157. BANK OF AMERICA CORP	01/14/2013	02/12/2013	1,904.00	1,804.00	100.00
	6. COCA COLA COMPANY	01/14/2013	02/12/2013	225.00	222.00	3.00
	7. DOW CHEM CO	06/07/2012	02/12/2013	228.00	225.00	3.00
	69. FREEPORT MCMORAN COPPE	01/14/2013	02/12/2013	2,469.00	2,413.00	56.00
	11. GENERAL ELECTRIC CO	06/07/2012	02/12/2013	248.00	210.00	38.00
	7. MARATHON OIL CORPORATIO	01/14/2013	02/12/2013	242.00	223.00	19.00
	7. MAXIM INTEGRATED PRODS	01/14/2013	02/12/2013	226.00	204.00	22.00
	1. MEAD JOHNSON NUTRITION	06/07/2012	02/12/2013	78.00	82.00	-4.00 *
	4. NATIONAL OILWELL VARCO	01/14/2013	02/12/2013	276.00	281.00	-5.00
	4. VANGUARD EXTENDED MARKE	01/14/2013	02/12/2013	263.00	252.00	11.00
	615.02 ABERDEEN FDS EMRGN	06/14/2012	05/15/2013	10,025.00	8,217.00	1,808.00
	3810.097 INV BALANCE RISK	02/12/2013	05/15/2013	34,710.00	38,532.00	-3,822.00
	11. AMERICAN EXPRESS CO	01/14/2013	05/15/2013	800.00	672.00	128.00
	143. BANK OF AMERICA CORP	01/14/2013	05/15/2013	1,922.00	1,643.00	279.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . . . .

SCHEDULE D-1 (Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

▶ Information about Schedule D (Form 1041) and its separate instructions is at *www.irs.gov/form1041*

OMB No 1545-0092

2012

Name of estate or trust: FREEMAN R JOHNSON TRUST

Employer identification number: 43-6059199

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

(a) Description of property (Example. 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 9. CF INDUSTRIES HOLDINGS	01/14/2013	05/15/2013	1,719.00	1,665.00	54.00
5. CVS CAREMARK CORP	06/07/2012	05/15/2013	302.00	224.00	78.00
27. CA INC	02/04/2013	05/15/2013	740.00	672.00	68.00
9.7 CITIGROUP INC	01/14/2013	05/15/2013	497.00	408.00	89.00
12. COCA COLA COMPANY	01/14/2013	05/15/2013	515.00	444.00	71.00
25. CONAGRA FOODS INC	01/14/2013	05/15/2013	903.00	777.00	126.00
15. DOW CHEM CO	06/07/2012	05/15/2013	529.00	482.00	47.00
46. EDISON INTL	06/07/2012	05/15/2013	2,280.00	2,113.00	167.00
58. EMERSON ELEC CO	01/14/2013	05/15/2013	3,400.00	2,926.00	474.00
10. FACEBOOK INC A	01/14/2013	05/15/2013	267.00	313.00	-46.00
108. FIFTH THIRD BANCORP	01/14/2013	05/15/2013	1,952.00	1,666.00	286.00
138. GENERAL ELECTRIC CO	01/14/2013	05/15/2013	3,190.00	2,701.00	489.00
14. GILEAD SCIENCES INC	06/07/2012	05/15/2013	787.00	348.00	439.00
15. GLAXO SMITHKLINE P L C	01/14/2013	05/15/2013	786.00	662.00	124.00
2. GRAINGER W W INC	01/14/2013	05/15/2013	523.00	415.00	108.00
37. HOME DEPOT INC	06/07/2012	05/15/2013	2,883.00	1,902.00	981.00
4. HUNT J B TRANS SVCS INC	01/14/2013	05/15/2013	297.00	242.00	55.00
8. INTERNATIONAL BUSINESS CORP	06/07/2012	05/15/2013	1,625.00	1,560.00	65.00
10. J P MORGAN CHASE CO	01/14/2013	05/15/2013	510.00	459.00	51.00
3. KANSAS CITY SOUTHERN	01/14/2013	05/15/2013	350.00	257.00	93.00
215. LSI CORPORATION	01/14/2013	05/15/2013	1,492.00	1,546.00	-54.00
3. LIBERTY MEDIA CORP DELA	01/23/2013	05/15/2013	384.00	331.00	53.00
17. MARATHON OIL CORPORATI	01/14/2013	05/15/2013	594.00	542.00	52.00
16. MAXIM INTEGRATED PRODS	01/14/2013	05/15/2013	502.00	466.00	36.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . . . .

SCHEDULE D-1 (Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

▶ Information about Schedule D (Form 1041) and its separate instructions is at *www.irs.gov/form1041*

OMB No 1545-0092

2012

Name of estate or trust: FREEMAN R JOHNSON TRUST

Employer identification number: 43-6059199

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

(a) Description of property (Example. 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr.)	(c) Date sold (mo., day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 25. MERCK AND CO INC	01/14/2013	05/15/2013	1,173.00	1,084.00	89.00
51. MORGAN STANLEY	02/04/2013	05/15/2013	1,254.00	1,176.00	78.00
6.99756 MOTOROLA SOLUTIONS	01/14/2013	05/15/2013	399.00	404.00	-5.00
5.00244 MOTOROLA SOLUTIONS	01/14/2013	05/15/2013	285.00	289.00	-4.00 *
27. NRG ENERGY INC	01/14/2013	05/15/2013	753.00	633.00	120.00
10. PIONEER NAT RES CO	06/14/2012	05/15/2013	1,390.00	885.00	505.00
6. PRUDENTIAL FINANCIAL IN	01/14/2013	05/15/2013	406.00	342.00	64.00
23. MIDCAP SPDR TRUST SERI	01/14/2013	05/15/2013	5,050.00	4,424.00	626.00
21. STAPLES INC	06/07/2012	05/15/2013	303.00	273.00	30.00
30. SYMANTEC CORP	01/14/2013	05/15/2013	735.00	598.00	137.00
314.261 TCW EMERGING MARKE FUND	06/14/2012	05/15/2013	2,941.00	2,712.00	229.00
13. TERADATA CORP DEL	01/14/2013	05/15/2013	702.00	852.00	-150.00
33. TYSON FOODS INC CL A	06/07/2012	05/15/2013	823.00	627.00	196.00
69. VANGUARD EXTENDED MARK	01/14/2013	05/15/2013	4,940.00	4,340.00	600.00
6. VISA INC	01/14/2013	05/15/2013	1,088.00	790.00	298.00
44. WALGREEN CO	02/12/2013	05/15/2013	2,210.00	1,727.00	483.00
17. WELLS FARGO CO	06/14/2012	05/15/2013	667.00	541.00	126.00
7. WHOLE FOODS MKT INC	01/14/2013	05/15/2013	722.00	623.00	99.00
47. WILLIAMS COS INC	06/07/2012	05/15/2013	1,725.00	1,403.00	322.00
32. COVIDIEN PLC	02/04/2013	05/15/2013	2,126.00	1,733.00	393.00
14. EATON CORP PLC	11/30/2012	05/15/2013	917.00	727.00	190.00
16. EATON CORP PLC	01/14/2013	05/15/2013	1,048.00	889.00	159.00
42. INGERSOLL RAND PLC	01/23/2013	05/15/2013	2,394.00	1,793.00	601.00
10. NIELSEN HOLDINGS N V	06/07/2012	05/15/2013	349.00	276.00	73.00

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b . . . . . .

SCHEDULE D-1 (Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

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OMB No 1545-0092

2012

Name of estate or trust: FREEMAN R JOHNSON TRUST

Employer identification number: 43-6059199

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

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr)	(c) Date sold (mo , day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 18. ROYAL CARIBBEAN CRUISE	01/23/2013	05/15/2013	687.00	678.00	9.00
57. AOL INC	05/15/2013	05/30/2013	1,921.00	2,149.00	-228.00
639.264 ABERDEEN FDS EMRGN	06/14/2012	05/30/2013	9,992.00	8,541.00	1,451.00
5. ALEXION PHARMACEUTICALS	06/07/2012	05/30/2013	504.00	457.00	47.00
1. ALEXION PHARMACEUTICALS	05/30/2012	05/30/2013	101.00	96.00	5.00
7. AMERICAN EXPRESS CO	01/14/2013	05/30/2013	535.00	427.00	108.00
34. BANK OF AMERICA CORP	01/14/2013	05/30/2013	469.00	391.00	78.00
46. BEST BUY CO INC	06/14/2012	05/30/2013	1,277.00	863.00	414.00
4.00424 BORG WARNER INC	05/15/2013	05/30/2013	332.00	336.00	-4.00
2.99576 BORG WARNER INC	05/15/2013	05/30/2013	249.00	252.00	-3.00 *
30. CIGNA CORP	05/15/2013	05/30/2013	2,080.00	2,043.00	37.00
43. CVS CAREMARK CORP	06/07/2012	05/30/2013	2,537.00	1,927.00	610.00
22. CA INC	02/04/2013	05/30/2013	607.00	548.00	59.00
17. CATERPILLAR INC	05/15/2013	05/30/2013	1,473.00	1,481.00	-8.00
22. CITIGROUP INC	01/14/2013	05/30/2013	1,176.00	925.00	251.00
12. COCA COLA COMPANY	01/14/2013	05/30/2013	491.00	444.00	47.00
74. CONAGRA FOODS INC	02/12/2013	05/30/2013	2,547.00	2,394.00	153.00
57. D R HORTON INC	05/15/2013	05/30/2013	1,405.00	1,575.00	-170.00
33. DEVON ENERGY CORPORATI	05/15/2013	05/30/2013	1,932.00	1,944.00	-12.00
12. DOVER CORP	01/14/2013	05/30/2013	942.00	798.00	144.00
43. FACEBOOK INC A	01/14/2013	05/30/2013	1,059.00	1,347.00	-288.00
9. GILEAD SCIENCES INC	06/07/2012	05/30/2013	503.00	223.00	280.00
50. GLAXO SMITHKLINE P L C	02/12/2013	05/30/2013	2,621.00	2,245.00	376.00
3. GOLDMAN SACHS GROUP INC	01/14/2013	05/30/2013	494.00	408.00	86.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . . . .

SCHEDULE D-1 (Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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2012

Name of estate or trust: FREEMAN R JOHNSON TRUST

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

(a) Description of property (Example: 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 7. GOOGLE INC CL A	06/07/2012	05/30/2013	6,149.00	4,061.00	2,088.00
1. GRAINGER W W INC	01/14/2013	05/30/2013	254.00	207.00	47.00
27. ILLINOIS TOOL WORKSINC	05/15/2013	05/30/2013	1,910.00	1,889.00	21.00
20. INTERNATIONAL BUSINESS CORP	06/07/2012	05/30/2013	4,217.00	3,901.00	316.00
42. INTERNATIONAL PAPER CO	05/15/2013	05/30/2013	1,967.00	2,047.00	-80.00
3. INTUITIVE SURGICAL INC	01/14/2013	05/30/2013	1,511.00	1,535.00	-24.00
10. J P MORGAN CHASE CO	01/14/2013	05/30/2013	556.00	459.00	97.00
13. LIBERTY MEDIA CORP DEL	01/23/2013	05/30/2013	1,628.00	1,433.00	195.00
57. LOWES CO INC	05/15/2013	05/30/2013	2,443.00	2,209.00	234.00
74. MARATHON OIL CORPORATI	01/14/2013	05/30/2013	2,593.00	2,361.00	232.00
67. MAXIM INTEGRATED PRODS	01/14/2013	05/30/2013	1,997.00	1,950.00	47.00
5. MEAD JOHNSON NUTRITION	06/07/2012	05/30/2013	420.00	408.00	12.00
24. MERCK AND CO INC	01/14/2013	05/30/2013	1,128.00	1,040.00	88.00
87. MONDELEZ INTERNATIONAL	06/07/2012	05/30/2013	2,597.00	2,172.00	425.00
19. MONSANTO CO	01/14/2013	05/30/2013	2,003.00	1,913.00	90.00
73. MORGAN STANLEY	02/04/2013	05/30/2013	1,878.00	1,683.00	195.00
9. MOTOROLA SOLUTIONS INC	01/14/2013	05/30/2013	528.00	519.00	9.00
74. NRG ENERGY INC	01/14/2013	05/30/2013	1,910.00	1,734.00	176.00
52. NV ENERGY INC	05/15/2013	05/30/2013	1,226.00	1,087.00	139.00
68. ORACLE CORPORATION	05/15/2013	05/30/2013	2,355.00	2,354.00	1.00
27. POLARIS INDS INC	05/15/2013	05/30/2013	2,547.00	2,459.00	88.00
13. PRUDENTIAL FINANCIAL I	01/14/2013	05/30/2013	913.00	741.00	172.00
21. RACKSPACE HOSTING INC	01/14/2013	05/30/2013	804.00	1,640.00	-836.00
15. ROCKWELL AUTOMATION IN	05/15/2013	05/30/2013	1,335.00	1,346.00	-11.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . . . .

SCHEDULE D-1 (Form 1041)

Department of the Treasury
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2012

Name of estate or trust

FREEMAN R JOHNSON TRUST

Employer identification number

43-6059199

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo., day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)	
1a 74. SLM CORP	01/14/2013	05/30/2013	1,770.00	1,286.00	484.00	
18. MIDCAP SPDR TRUST SERI	01/14/2013	05/30/2013	3,915.00	3,463.00	452.00	
48. STAPLES INC	06/07/2012	05/30/2013	716.00	624.00	92.00	
82. SYMANTEC CORP	01/14/2013	05/30/2013	1,883.00	1,633.00	250.00	
437.607 TCW EMERGING MARKE FUND	06/14/2012	05/30/2013	3,991.00	3,777.00	214.00	
20. TERADATA CORP DEL	01/14/2013	05/30/2013	1,135.00	1,311.00	-176.00	
98. TYSON FOODS INC CL A	02/12/2013	05/30/2013	2,511.00	2,123.00	388.00	
55. VANGUARD EXTENDED MARK	01/14/2013	05/30/2013	3,918.00	3,459.00	459.00	
14.00017 VERIZON COMMUNICA	05/15/2013	05/30/2013	691.00	746.00	-55.00	*
.99983 VERIZON COMMUNICATI	05/15/2013	05/30/2013	49.00	53.00	-4.00	
3. VISA INC	01/14/2013	05/30/2013	545.00	480.00	65.00	
10. WELLS FARGO CO	06/14/2012	05/30/2013	415.00	319.00	96.00	
42. WELLS FARGO CO	01/14/2013	05/30/2013	1,743.00	1,459.00	284.00	
4. WHOLE FOODS MKT INC	01/14/2013	05/30/2013	213.00	178.00	35.00	
37. ZOETIS INC	05/15/2013	05/30/2013	1,189.00	1,218.00	-29.00	
12. EATON CORP PLC	01/14/2013	05/30/2013	811.00	667.00	144.00	
44. NIELSEN HOLDINGS N V	06/07/2012	05/30/2013	1,495.00	1,212.00	283.00	
49. ROYAL CARIBBEAN CRUISE	01/23/2013	05/30/2013	1,751.00	1,845.00	-94.00	
265.698 NUVEEN STRATEGIC I	02/12/2013	06/11/2013	2,978.00	3,071.00	-93.00	
1. AGILENT TECHNOLOGIES IN	05/30/2013	07/16/2013	46.00	47.00	-1.00	
1. ARM HLDGS PLC A D R	01/14/2013	07/16/2013	41.00	42.00	-1.00	
7. BANK OF AMERICA CORP	01/14/2013	07/16/2013	96.00	80.00	16.00	
1. BORG WARNER INC	05/15/2013	07/16/2013	87.00	84.00	3.00	
3. C M S ENERGY CORP	05/30/2013	07/16/2013	84.00	82.00	2.00	

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . . . .

SCHEDULE D-1 (Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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43-6059199

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(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr)	(c) Date sold (mo., day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 2. CA INC	02/04/2013	07/16/2013	59.00	50.00	9.00
1. CALPINE CORP	05/30/2013	07/16/2013	22.00	20.00	2.00
1. CARNIVAL CORP	05/30/2013	07/16/2013	36.00	34.00	2.00
2. CENTURYLINK INC	05/30/2013	07/16/2013	72.00	71.00	1.00
3. CITIGROUP INC	01/14/2013	07/16/2013	155.00	126.00	29.00
1. COSTCO WHSL CORP	01/14/2013	07/16/2013	116.00	100.00	16.00
1. E BAY INC	05/30/2013	07/16/2013	57.00	56.00	1.00
2. EMERSON ELEC CO	05/30/2013	07/16/2013	114.00	116.00	-2.00
2. FIFTH THIRD BANCORP	05/30/2013	07/16/2013	38.00	37.00	1.00
2. GENERAL MILLS INC	05/30/2013	07/16/2013	102.00	97.00	5.00
1. GRAINGER W W INC	01/14/2013	07/16/2013	262.00	207.00	55.00
2. HALLIBURTON CO	05/30/2013	07/16/2013	87.00	85.00	2.00
2. HASBRO INC	05/30/2013	07/16/2013	94.00	90.00	4.00
1. HOME DEPOT INC	05/30/2013	07/16/2013	80.00	80.00	
1. HUNT J B TRANS SVCS INC	01/14/2013	07/16/2013	76.00	60.00	16.00
2. INTEL CORP	05/30/2013	07/16/2013	48.00	49.00	-1.00
1. KANSAS CITY SOUTHERN	01/14/2013	07/16/2013	114.00	86.00	28.00
2. MOLEX INC CL A	05/30/2013	07/16/2013	51.00	50.00	1.00
1. MOSAIC CO	05/30/2013	07/16/2013	54.00	62.00	-8.00
1. MOTOROLA SOLUTIONS INC	01/14/2013	07/16/2013	59.00	58.00	1.00
1. NATIONAL OILWELL VARCO	05/30/2013	07/16/2013	72.00	71.00	1.00
1. P G E CORP	05/30/2013	07/16/2013	46.00	45.00	1.00
1. REPUBLIC SVCS INC	05/30/2013	07/16/2013	35.00	35.00	
3. MIDCAP SPDR TRUST SERIE	01/14/2013	07/16/2013	663.00	577.00	86.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . . . .

SCHEDULE D-1 (Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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2012

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Employer identification number: 43-6059199

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

(a) Description of property (Example: 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 113.015 LAUDUS INTL MARKET SEL	05/15/2013	07/16/2013	2,456.00	2,503.00	-47.00
1. SOUTHWESTERN ENERGY CO	05/30/2013	07/16/2013	38.00	38.00	
3. SPIRIT AEROSYSTEMS HOLD	05/30/2013	07/16/2013	69.00	66.00	3.00
14. VANGUARD EXTENDED MARK	01/14/2013	07/16/2013	1,031.00	881.00	150.00
2. WELLS FARGO CO	01/14/2013	07/16/2013	86.00	69.00	17.00
2. WILLIAMS COS INC	05/30/2013	07/16/2013	67.00	72.00	-5.00
1. WORKDAY INC	05/30/2013	07/16/2013	66.00	66.00	
1. COVIDIEN PLC	05/30/2013	07/16/2013	60.00	60.00	
1. EATON CORP PLC	01/14/2013	07/16/2013	67.00	56.00	11.00
1. INGERSOLL RAND PLC	05/30/2013	07/16/2013	58.00	58.00	
.375 MALLINCKRODT PLC W I	05/30/2013	07/18/2013	16.00	17.00	-1.00
72. SPIRIT AEROSYSTEMS HOL	06/11/2013	07/19/2013	1,690.00	1,579.00	111.00
2994.209 ABERDEEN FDS EMRG	02/12/2013	09/09/2013	43,117.00	48,154.00	-5,037.00
4707.823 CREDIT SUISSE COM	07/16/2013	09/09/2013	35,120.00	35,533.00	-413.00
13. DISNEY WALT CO	05/30/2013	09/09/2013	800.00	853.00	-53.00
13. DIRECTV	05/30/2013	09/09/2013	769.00	827.00	-58.00
7. J P MORGAN CHASE CO	01/14/2013	09/09/2013	368.00	321.00	47.00
17. NATIONAL OILWELL VARCO	06/11/2013	09/09/2013	1,329.00	1,203.00	126.00
46.163 OPPENHEIMER SR FLOA	06/11/2013	09/09/2013	385.00	386.00	-1.00
8. P P G INDS INC	05/30/2013	09/09/2013	1,291.00	1,251.00	40.00
49.706 ROBECO BOSTON PARTN RSRCH	05/30/2013	09/09/2013	670.00	657.00	13.00
151.419 LAUDUS INTL MARKET SEL	05/15/2013	09/09/2013	3,380.00	3,354.00	26.00
6. STATE STR CORP	05/30/2013	09/09/2013	408.00	403.00	5.00
85. VERIZON COMMUNICATIONS	05/27/2013	09/09/2013	3,903.00	4,542.00	-639.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . . . .

SCHEDULE D-1 (Form 1041)

Department of the Treasury
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Continuation Sheet for Schedule D (Form 1041)

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OMB No. 1545-0092

2012

Name of estate or trust: FREEMAN R JOHNSON TRUST

Employer identification number: 43-6059199

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

(a) Description of property (Example: 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 4. WORKDAY INC	05/30/2013	09/09/2013	306.00	263.00	43.00
10. INGERSOLL RAND PLC	05/30/2013	09/09/2013	624.00	581.00	43.00
4. MALLINCKRODT PLC W I	06/11/2013	09/09/2013	179.00	182.00	-3.00
154.821 ABERDEEN FDS EMRGN	06/11/2013	09/19/2013	2,387.00	2,259.00	128.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b 16,973.00

Name of estate or trust as shown on Form 1041. Do not enter name and employer identification number if shown on the other side. | Employer identification number

FREEMAN R JOHNSON TRUST | 43-6059199

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr)	(c) Date sold (mo., day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 25000. GOLDMAN SACHS GP 11/01/12	12/14/2007	11/01/2012	25,000.00	25,608.00	-608.00
25000. BOTTLING GROUP LLC 11/15/12	12/14/2007	11/15/2012	25,000.00	25,103.00	-103.00
19. EATON CORP	04/29/2011	12/03/2012	991.00	1,030.00	-39.00
44. ALCOA INC	04/29/2011	01/14/2013	390.00	749.00	-359.00
30. ALLERGAN INC	04/29/2011	01/14/2013	3,107.00	2,382.00	725.00
34. ALTERA CORP	04/29/2011	01/14/2013	1,171.00	1,672.00	-501.00
2. AMAZON COM INC	10/02/2009	01/14/2013	544.00	182.00	362.00
5. APPLE INC	11/26/2007	01/14/2013	2,534.00	880.00	1,654.00
28. B M C SOFTWARE INC	06/02/2011	01/14/2013	1,189.00	1,477.00	-288.00
9. BOEING CO	04/29/2011	01/14/2013	684.00	721.00	-37.00
77. BRISTOL MYERS SQUIBB C	09/07/2010	01/14/2013	2,633.00	2,053.00	580.00
13. BRUNSWICK CORP	04/29/2011	01/14/2013	401.00	311.00	90.00
29. C H ROBINSON WORLDWIDE	04/29/2011	01/14/2013	1,875.00	2,332.00	-457.00
78. CSX CORP	04/29/2011	01/14/2013	1,603.00	2,053.00	-450.00
3. CATERPILLAR INC	04/29/2011	01/14/2013	283.00	346.00	-63.00
4. CERNER CORPORATION	04/29/2011	01/14/2013	327.00	244.00	83.00
12. CLIFFS NATURAL RESOURC	04/29/2011	01/14/2013	432.00	1,149.00	-717.00
14. CONCHO RES INC	04/29/2011	01/14/2013	1,193.00	1,497.00	-304.00
17. DISNEY WALT CO	04/29/2011	01/14/2013	858.00	736.00	122.00
26. DISCOVERY COMMUNICATIO	04/29/2011	01/14/2013	1,753.00	1,156.00	597.00
44. DOLLAR TREE INC	04/29/2011	01/14/2013	1,672.00	1,272.00	400.00
54. E M C CORPORATION	04/29/2011	01/14/2013	1,293.00	1,536.00	-243.00
4. ECOLAB INC	04/29/2011	01/14/2013	291.00	211.00	80.00
21. EDWARDS LIFESCIENCES C	05/04/2011	01/14/2013	1,909.00	1,818.00	91.00
119. INTEL CORP	04/29/2011	01/14/2013	2,585.00	2,727.00	-142.00

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

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side

FREEMAN R JOHNSON TRUST

Employer identification number 43-6059199

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 5. INTUIT INC	03/13/2009	01/14/2013	311.00	127.00	184.00
83. ISHARES MSCI EMERGING	09/07/2010	01/14/2013	3,693.00	2,613.00	1,080.00
6. JARDEN CORP	04/29/2011	01/14/2013	326.00	219.00	107.00
55. MACYS INC	06/02/2011	01/14/2013	2,037.00	1,537.00	500.00
14. MANPOWER INC	04/29/2011	01/14/2013	650.00	931.00	-281.00
18. MCDONALDS CORP	09/07/2010	01/14/2013	1,653.00	1,365.00	288.00
23. MCKESSON CORPORATION	04/29/2011	01/14/2013	2,321.00	1,910.00	411.00
9. NETAPP INC	04/29/2011	01/14/2013	293.00	469.00	-176.00
11. NIKE INC	04/29/2011	01/14/2013	585.00	453.00	132.00
569.282 NUVEEN MID CAP GRW I	04/29/2011	01/14/2013	25,925.00	24,786.00	1,139.00
7. OCCIDENTAL PETROLEUM CO	09/07/2010	01/14/2013	576.00	536.00	40.00
14. PERRIGO CO	04/29/2011	01/14/2013	1,458.00	1,260.00	198.00
64. PFIZER INC	04/29/2011	01/14/2013	1,714.00	1,342.00	372.00
30. PROCTER & GAMBLE CO	04/29/2011	01/14/2013	2,095.00	1,950.00	145.00
4. QUALCOMM INC	04/29/2011	01/14/2013	256.00	231.00	25.00
33. ROCKWELL COLLINS INC	04/29/2011	01/14/2013	1,958.00	2,081.00	-123.00
518.031 T ROWE PRICE MID C #64	06/02/2011	01/14/2013	30,134.00	32,915.00	-2,781.00
2. SALESFORCE COM INC	04/29/2011	01/14/2013	348.00	278.00	70.00
36. STARBUCKS CORP	04/29/2011	01/14/2013	1,993.00	1,316.00	677.00
5. UNITED TECHNOLOGIES COR	04/29/2011	01/14/2013	428.00	449.00	-21.00
1740.182 VANGUARD INTL GRW	06/02/2011	01/14/2013	109,927.00	97,617.00	12,310.00
79. VERIZON COMMUNICATIONS	05/04/2011	01/14/2013	3,389.00	2,983.00	406.00
6. WHITING PETROLEUM CORP	06/02/2011	01/14/2013	284.00	389.00	-105.00
3. WYNN RESORTS LTD	04/29/2011	01/14/2013	369.00	429.00	-60.00
4. ANADARKO PETROLEUM CORP	04/29/2011	01/23/2013	316.00	317.00	-1.00 *

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

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side | Employer identification number

FREEMAN R JOHNSON TRUST | 43-6059199

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

	(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)	
6a	1. BOEING CO	04/29/2011	01/23/2013	74.00	80.00	-6.00	
	1. CITIGROUP INC	05/10/2011	01/23/2013	42.00	48.00	-6.00	*
	4. NATIONAL OILWELL VARCO	04/29/2011	01/23/2013	293.00	308.00	-15.00	*
	11.342 NUVEEN REAL ESTATE	04/29/2011	01/23/2013	250.00	230.00	20.00	
	1. ORACLE CORPORATION	02/12/2010	01/23/2013	35.00	23.00	12.00	
	2. PRECISION CASTPARTS COR	04/29/2011	01/23/2013	374.00	311.00	63.00	
	1. SLM CORP	04/29/2011	01/23/2013	17.00	17.00		
	5. STARBUCKS CORP	04/29/2011	01/23/2013	272.00	183.00	89.00	
	3. UNITED TECHNOLOGIES COR	04/29/2011	01/23/2013	264.00	269.00	-5.00	
	5. UNITED HEALTH GROUP INC	04/29/2011	01/23/2013	279.00	246.00	33.00	
	9. APPLE INC	11/26/2007	02/04/2013	4,000.00	1,583.00	2,417.00	
	13. CAPITAL ONE FINANCIAL	04/29/2011	02/04/2013	735.00	714.00	21.00	
	.7 CITIGROUP INC	04/20/2011	02/04/2013	30.00	35.00	-5.00	
	.3 CITIGROUP INC	04/29/2011	02/04/2013	13.00	14.00	-1.00	*
	1. CUMMINS INC	04/29/2011	02/04/2013	116.00	120.00	-4.00	*
	3. EXXON MOBIL CORP	04/29/2011	02/04/2013	267.00	264.00	3.00	
	1. ORACLE CORPORATION	02/12/2010	02/04/2013	35.00	23.00	12.00	
	6. SPDR DJ WILSHIRE INTERN	04/29/2011	02/04/2013	247.00	249.00	-2.00	*
	2. SALESFORCE COM INC	04/29/2011	02/04/2013	344.00	278.00	66.00	
	4. AMPHENOL CORP CL A	04/29/2011	02/12/2013	281.00	223.00	58.00	
	1. APPLE INC	11/26/2007	02/12/2013	473.00	176.00	297.00	
	4. DOVER CORP	04/29/2011	02/12/2013	286.00	272.00	14.00	
	20. NATIONAL OILWELL VARCO	04/29/2011	02/12/2013	1,381.00	1,529.00	-148.00	
	2. PIONEER NAT RES CO	04/29/2011	02/12/2013	258.00	204.00	54.00	
	1. SLM CORP	04/29/2011	02/12/2013	18.00	17.00	1.00	

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

Name of estate or trust as shown on Form 1041. Do not enter name and employer identification number if shown on the other side: FREEMAN R JOHNSON TRUST

Employer identification number: 43-6059199

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo., day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)	
6a 6. ALLERGAN INC	04/29/2011	05/15/2013	623.00	476.00	147.00	
4. AMAZON COM INC	10/02/2009	05/15/2013	1,068.00	363.00	705.00	
15. AMERICAN TOWER CORP	11/26/2007	05/15/2013	1,260.00	672.00	588.00	
7. AMPHENOL CORP CL A	04/29/2011	05/15/2013	567.00	391.00	176.00	
17. ANADARKO PETROLEUM COR	04/29/2011	05/15/2013	1,503.00	1,343.00	160.00	
9. BOEING CO	04/29/2011	05/15/2013	874.00	721.00	153.00	
10. CAMERON INTERNATIONAL	04/29/2011	05/15/2013	633.00	529.00	104.00	
34.3 CITIGROUP INC	05/10/2011	05/15/2013	1,756.00	1,547.00	209.00	
1.9996 CUMMINS INC	04/29/2011	05/15/2013	229.00	239.00	-10.00	
3.0004 CUMMINS INC	04/29/2011	05/15/2013	344.00	359.00	-15.00	*
1. CUMMINS INC	04/08/2011	05/15/2013	115.00	115.00		
8. DICKS SPORTING GOODS IN	04/29/2011	05/15/2013	424.00	328.00	96.00	
4. DISCOVERY COMMUNICATION	04/29/2011	05/15/2013	317.00	178.00	139.00	
7. DOVER CORP	04/29/2011	05/15/2013	532.00	476.00	56.00	
10.99923 E M C CORPORATION	04/29/2011	05/15/2013	252.00	313.00	-61.00	
15.00077 E M C CORPORATION	04/29/2011	05/15/2013	344.00	427.00	-83.00	*
3. ECOLAB INC	04/29/2011	05/15/2013	266.00	158.00	108.00	
6. EXXON MOBIL CORP	04/29/2011	05/15/2013	546.00	527.00	19.00	
38. FIFTH THIRD BANCORP	04/29/2011	05/15/2013	687.00	506.00	181.00	
3. GOOGLE INC CL A	04/29/2011	05/15/2013	2,720.00	1,624.00	1,096.00	
281. ISHARES S P U S PREF ETF	11/23/2010	05/15/2013	11,451.00	11,128.00	323.00	
8. JARDEN CORP	04/29/2011	05/15/2013	392.00	195.00	197.00	
12. LAUDER ESTEE COS INC C	04/29/2011	05/15/2013	862.00	581.00	281.00	
6. LULULEMON ATHLETICA INC	04/29/2011	05/15/2013	487.00	302.00	185.00	
17. MACYS INC	06/02/2011	05/15/2013	826.00	475.00	351.00	

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

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FREEMAN R JOHNSON TRUST

Employer identification number 43-6059199

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 3. MASTERCARD INC	04/29/2011	05/15/2013	1,723.00	824.00	899.00
600.071 NUVEEN HIGH INCOME I	04/30/2009	05/15/2013	5,683.00	3,960.00	1,723.00
401.105 NUVEEN STRATEGIC I	02/06/2006	05/15/2013	4,669.00	4,051.00	618.00
232.081 NUVEEN REAL ESTATE	04/29/2011	05/15/2013	5,739.00	4,716.00	1,023.00
8. OCCIDENTAL PETROLEUM CO	09/07/2010	05/15/2013	724.00	612.00	112.00
9. PFIZER INC	04/29/2011	05/15/2013	266.00	189.00	77.00
4. PHILIP MORRIS INTL	03/09/2010	05/15/2013	384.00	203.00	181.00
17. PIONEER NAT RES CO	06/02/2011	05/15/2013	2,363.00	1,703.00	660.00
7. PRAXAIR INC	03/13/2009	05/15/2013	801.00	439.00	362.00
2. PRICELINE COM INC	04/29/2011	05/15/2013	1,607.00	1,108.00	499.00
6. PRUDENTIAL FINANCIAL IN	06/02/2011	05/15/2013	406.00	370.00	36.00
6. QUALCOMM INC	04/29/2011	05/15/2013	392.00	347.00	45.00
4. RALPH LAUREN CORP	04/29/2011	05/15/2013	748.00	522.00	226.00
76.21 T ROWE PRICE SC STOC	03/09/2010	05/15/2013	3,034.00	2,194.00	840.00
37. SLM CORP	04/29/2011	05/15/2013	817.00	616.00	201.00
121. SPDR DJ WILSHIRE INTE	04/29/2011	05/15/2013	5,444.00	5,030.00	414.00
7. SALESFORCE COM INC	04/29/2011	05/15/2013	314.00	243.00	71.00
4.99976 SCHLUMBERGER LTD	04/29/2011	05/15/2013	378.00	449.00	-71.00 *
10.00024 SCHLUMBERGER LTD	04/29/2011	05/15/2013	757.00	897.00	-140.00
10. STARBUCKS CORP	04/29/2011	05/15/2013	641.00	366.00	275.00
23. TERADATA CORP DEL	06/02/2011	05/15/2013	1,242.00	1,294.00	-52.00
7. 3M CO	04/29/2011	05/15/2013	779.00	681.00	98.00
11. UNITED TECHNOLOGIES CO	04/29/2011	05/15/2013	1,053.00	988.00	65.00
21. UNITED HEALTH GROUP IN	04/29/2011	05/15/2013	1,289.00	1,032.00	257.00
10. ACCENTURE PLC CL A	04/29/2011	05/15/2013	807.00	578.00	229.00

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

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FREEMAN R JOHNSON TRUST | 43-6059199

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr)	(c) Date sold (mo., day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 4. ALLERGAN INC	04/29/2011	05/30/2013	405.00	318.00	87.00
8. AMAZON COM INC	10/02/2009	05/30/2013	2,140.00	727.00	1,413.00
29. AMERICAN TOWER CORP	11/26/2007	05/30/2013	2,292.00	1,300.00	992.00
6. AMPHENOL CORP CL A	04/29/2011	05/30/2013	469.00	335.00	134.00
17. ANADARKO PETROLEUM COR	06/02/2011	05/30/2013	1,531.00	1,339.00	192.00
18. APPLE INC	11/26/2007	05/30/2013	8,142.00	3,167.00	4,975.00
25. BOEING CO	04/29/2011	05/30/2013	2,515.00	2,002.00	513.00
18. BORG WARNER INC	04/29/2011	05/30/2013	1,493.00	1,389.00	104.00
7. CAMERON INTERNATIONAL C	04/29/2011	05/30/2013	440.00	370.00	70.00
5. CERNER CORPORATION	04/29/2011	05/30/2013	488.00	305.00	183.00
4. CUMMINS INC	04/29/2011	05/30/2013	471.00	478.00	-7.00
8. DICKS SPORTING GOODS IN	04/29/2011	05/30/2013	417.00	328.00	89.00
4. DISCOVERY COMMUNICATION	04/29/2011	05/30/2013	320.00	178.00	142.00
7. DOLLAR TREE INC	04/29/2011	05/30/2013	343.00	202.00	141.00
18. DOVER CORP	04/29/2011	05/30/2013	1,413.00	1,224.00	189.00
15. E M C CORPORATION	04/29/2011	05/30/2013	373.00	427.00	-54.00
5. ECOLAB INC	04/29/2011	05/30/2013	429.00	264.00	165.00
12. EXXON MOBIL CORP	04/29/2011	05/30/2013	1,110.00	1,055.00	55.00
46. FOOT LOCKER INC	06/02/2011	05/30/2013	1,561.00	1,067.00	494.00
354. ISHARES S P U S PREF ETF	11/23/2010	05/30/2013	14,383.00	13,838.00	545.00
49. JARDEN CORP	04/29/2011	05/30/2013	2,297.00	1,194.00	1,103.00
20. JOY GLOBAL INC	04/29/2011	05/30/2013	1,120.00	2,020.00	-900.00
9. LAUDER ESTEE COS INC CL	04/29/2011	05/30/2013	626.00	436.00	190.00
7. LULULEMON ATHLETICA INC	04/29/2011	05/30/2013	548.00	352.00	196.00
17. MACYS INC	06/02/2011	05/30/2013	839.00	475.00	364.00

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

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Employer identification number: 43-6059199

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo., day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 5. MASTERCARD INC	04/29/2011	05/30/2013	2,900.00	1,373.00	1,527.00
1. MEAD JOHNSON NUTRITION	05/18/2012	05/30/2013	84.00	73.00	11.00
6. NIKE INC	04/29/2011	05/30/2013	376.00	247.00	129.00
689.564 NUVEEN HIGH INCOME I	04/30/2009	05/30/2013	6,461.00	4,551.00	1,910.00
1744.345 NUVEEN STRATEGIC	02/06/2006	05/30/2013	20,008.00	17,618.00	2,390.00
138.97 NUVEEN REAL ESTATE	04/29/2011	05/30/2013	3,198.00	2,824.00	374.00
7. OCCIDENTAL PETROLEUM CO	09/07/2010	05/30/2013	661.00	536.00	125.00
11. ORACLE CORPORATION	02/12/2010	05/30/2013	381.00	258.00	123.00
3. PERRIGO CO	04/29/2011	05/30/2013	353.00	270.00	83.00
8. PFIZER INC	04/29/2011	05/30/2013	226.00	168.00	58.00
3. PRAXAIR INC	03/13/2009	05/30/2013	347.00	188.00	159.00
4. PRECISION CASTPARTS COR	04/29/2011	05/30/2013	852.00	622.00	230.00
2. PRICELINE COM INC	04/29/2011	05/30/2013	1,614.00	1,108.00	506.00
7. QUALCOMM INC	04/29/2011	05/30/2013	451.00	404.00	47.00
4. RALPH LAUREN CORP	04/29/2011	05/30/2013	704.00	522.00	182.00
166.93 T ROWE PRICE SC STO	03/09/2010	05/30/2013	6,649.00	4,806.00	1,843.00
49.77 T ROWE PRICE SC STOC	05/04/2011	05/30/2013	1,982.00	1,859.00	123.00
30. SLM CORP	04/29/2011	05/30/2013	718.00	500.00	218.00
74. SPDR DJ WILSHIRE INTER	04/29/2011	05/30/2013	3,116.00	3,076.00	40.00
9. SALESFORCE COM INC	04/29/2011	05/30/2013	383.00	312.00	71.00
39. SCHLUMBERGER LTD	04/29/2011	05/30/2013	2,908.00	3,499.00	-591.00
9. STARBUCKS CORP	04/29/2011	05/30/2013	573.00	329.00	244.00
3. 3M CO	04/29/2011	05/30/2013	334.00	292.00	42.00
14. UNITED TECHNOLOGIES CO	04/29/2011	05/30/2013	1,349.00	1,257.00	92.00
.99899 WYNN RESORTS LTD	04/29/2011	05/30/2013	138.00	143.00	-5.00

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

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FREEMAN R JOHNSON TRUST

Employer identification number 43-6059199

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example: 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr)	(c) Date sold (mo., day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 3.00101 WYNN RESORTS LTD	04/29/2011	05/30/2013	414.00	429.00	-15.00 *
7. ACCENTURE PLC CL A	04/29/2011	05/30/2013	582.00	405.00	177.00
96. ISHARES S P U S PREFE ETF	11/23/2010	06/11/2013	3,786.00	3,753.00	33.00
763.812 NUVEEN STRATEGIC I	02/06/2006	06/11/2013	8,562.00	7,715.00	847.00
25000. IBM CORP 6/15/13	09/09/1999	06/15/2013	25,000.00	25,977.00	-977.00
1. AMERICAN TOWER CORP	11/26/2007	07/16/2013	75.00	45.00	30.00
1. ANADARKO PETROLEUM CORP	04/29/2011	07/16/2013	88.00	79.00	9.00
2. CERNER CORPORATION	04/29/2011	07/16/2013	99.00	61.00	38.00
1. CUMMINS INC	04/29/2011	07/16/2013	115.00	120.00	-5.00
1. DICKS SPORTING GOODS IN	04/29/2011	07/16/2013	51.00	41.00	10.00
1. DOLLAR TREE INC	04/29/2011	07/16/2013	53.00	29.00	24.00
2. DOW CHEM CO	06/07/2012	07/16/2013	68.00	64.00	4.00
2. E M C CORPORATION	04/29/2011	07/16/2013	50.00	57.00	-7.00
1. ECOLAB INC	04/29/2011	07/16/2013	91.00	53.00	38.00
1. EXXON MOBIL CORP	04/29/2011	07/16/2013	93.00	88.00	5.00
1. LULULEMON ATHLETICA INC	04/29/2011	07/16/2013	65.00	50.00	15.00
1. MACYS INC	06/02/2011	07/16/2013	50.00	28.00	22.00
1. NIKE INC	04/29/2011	07/16/2013	62.00	41.00	21.00
15.374 NUVEEN REAL ESTATE	04/29/2011	07/16/2013	353.00	312.00	41.00
1. QUALCOMM INC	04/29/2011	07/16/2013	62.00	58.00	4.00
45.539 T ROWE PRICE SC STO	05/04/2011	07/16/2013	1,894.00	1,701.00	193.00
1. SALESFORCE COM INC	04/29/2011	07/16/2013	42.00	35.00	7.00
1. SCHLUMBERGER LTD	04/29/2011	07/16/2013	76.00	90.00	-14.00
2. STAPLES INC	06/07/2012	07/16/2013	33.00	26.00	7.00
1. 3M CO	05/04/2011	07/16/2013	114.00	96.00	18.00

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

Schedule D-1 (Form 1041) 2012

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FREEMAN R JOHNSON TRUST

Employer identification number

43-6059199

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 1. ACCENTURE PLC CL A	04/29/2011	07/16/2013	75.00	58.00	17.00
361.768 ABERDEEN FDS EMRGN	06/14/2012	09/09/2013	5,209.00	4,833.00	376.00

6b **Total.** Combine the amounts in column (f). Enter here and on Schedule D, line 6b 54,167.00

* INDICATES WASH SALE

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