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Form **990-PF**

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

2013

OMB No 1545-0052

Department of the Treasury Internal Revenue Service

SCANNED DEC 2 9 2014

► Do not enter Social Security numbers on this form as it may be made public. ► Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

For cal	endar year 2013, or tax year beginning 1	0/01 , 2013	and ending 9	/30	, 2014	
Keit	h & Nancy Johnson Family Fou	ndation		Α	Employer identification num 62-6369110	nber
c/o	L. Thompson, Merrill Lynch A			В	Telephone number (see the	instructions)
5121	Maryland Way				615-750-1054	
	twood, TN 37027			c	If exemption application is	pending, check here
G Che	eck all that apply.	Initial return of a form	ner public charity			
	Final return Address change	Amended return Name change		D 1	Foreign organizations, chec	k here.
	<u></u>	-l		2	Foreign organizations meets here and attach computation	
H C	Heck type of organization: X Section 50 Section 4947(a)(1) nonexempt charitable to	(c)(3) exempt private f	oundation private foundation	l_	•	ئصا
	<u> </u>			E	If private foundation status under section 507(b)(1)(A).	
	air market value of all-assets at end of year J Acc from Part II, column (c), line 16)	ounting method XC Other (specify)	asriAccruai	F	If the foundation is in a 60-	·
► \$		column (d) must be or	n cash basis.)	1	under section 507(b)(1)(B)	
Part	Analysis of Revenue and	(a) Revenue and	(b) Net investmer	nt	(c) Adjusted net	(d) Disbursements
	Expenses (The total of amounts in columns (b), (c), and (d) may not neces-	expenses per books	income	"	income	for charitable
	sarily equal the amounts in column (a)					purposes (cash basis only)
	(see instructions))		\$\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\		*** *** *** ***	
	T Contributions, gifts, grants, etc, received (att sch) 2 Ck X if the foundn is not req to att Sch B	, .		"•,		* 3, 75 (\$ 7
	3 Interest on savings and temporary	, , , , , , , , , , , , , , , , , , ,	**. · · · · · · · · · · · · · · · · · ·			
	cash investments 4 Dividends and interest from securities	217 400	217 46	-	N/A	, , , , , ,
	4 Dividends and interest from securities 5 a Gross rents	317,488.	317,48	88.		. ** 14
	b Net rental income or (loss)	* :	1/ * #* ** }\$	*	, ,	* * * * * * * * * * * * * * * * * * *
R	6 a Net gain/(loss) from sale of assets not on line 10	842,031.		Ä		
E	b Gross sales price for all assets on line 6a 6,408,182.	- ·	<u>&</u>	***	.2.	
É N	7 Capital gain net income (from Part IV, line 2) 8 Net short-term capital gain		842,03	31.	,	, , , , , , , , , , , , , , , , , , ,
U	9 Income modifications	<u> </u>	2	\$ · · · · · · ·		
Ε	10a Gross sales less returns and	Para Cara and	1,	₩, <u>.</u>	R	ECEIVED_,
	allowances h Less Cost of		18° - '			
	goods sold	1 %c.				EC 1 7 2014 Q
	c Gross profit/(loss) (att sch) 11 Other income (attach schedule)		- S	, & j	- 3 -	
	(,					ANPAL LIT
	12 Total. Add lines 1 through 11	1,159,519.	1,159,51	19.		GUEN, U
	Compensation of officers, directors, trustees, etc. 14 Other employee salaries and wages	<u> 0.</u>				
	15 Pension plans, employee benefits		<u> </u>	-		
A	16a Legal fees (attach schedule)					, -
D M	b Accounting fees (attach sch) See St 1	3,136.	1,88	82.		1,254.
_ N	c Other prof fees (attach sch) See St 2	88,180.	52,90	08.		35,272.
O I P S E T R R	17 Interest	13,178.	1 6	20		1,091.
RR	18 Taxes (attach scheduleXsee instrs) See Stm 3 19 Depreciation (attach	13,178.	1,63	38.		1,091.
ŤŤ	sch) and depletion					
N V G E	20 Occupancy 21 Travel, conferences, and meetings					
	22 Printing and publications					
A E N D	23 Other expenses (attach schedule)			Ì		
Ň						
S E e	24 Total operating and administrative expenses. Add lines 13 through 23.	104,494.	56,42	28.		37,617.
3	25 Contributions, gifts, grants paid Part XV	510,600.				510,600.
	26 Total expenses and disbursements.		50.40	<u>, T</u>		E40 017
	Add lines 24 and 25 27 Subtract line 26 from line 12:	615,094.	56,42	20.		548,217.
	a Excess of revenue over expenses		-			
	and disbursements	544,425.	1 102 0	01		
	b Net investment income (if negative, enter -0-) C Adjusted net income (if negative, enter -0-)		1,103,09	<u> </u>		
BAA F	For Paperwork Reduction Act Notice, see ins	structions.	<u> </u>	TEEAC	0504L 10/18/13	Form 990-PF (2013)

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Daret		Balanas Shasta	Attached schedules and amounts in the description	Beginning or year	LIK	i Oi ye			
Part	<u>"</u> "	Balance Sheets	column should be for end-of-year amounts only (See Instructions)	(a) Book Value	(b) Book Value	(c	Fair M	arket \	√alue
	1	Cash - non-interest	t-bearing						
	2	Savings and tempor	ary cash investments.	377,274.	141,697			L41,	824.
	3	Accounts receivable	▶	***	` <u> </u>	- 44	. * * -		
		Less [,] allowance for	doubtful accounts >						
ŀ	4	Pledges receivable	•	40)))	Z. 11.000	_ _			
		Less: allowance for	doubtful accounts ►						
	5	Grants receivable							
	6	Receivables due from offi disqualified persons (atta	cers, directors, trustees, and other ich schedule) (see instructions)						
	7	Other notes and loans red	ceivable (attach sch)		<u> </u>				^^
Ą		Less allowance for	doubtful accounts ►						
A S E T	8	Inventories for sale	or use						
투	9	Prepaid expenses a	nd deferred charges						
Ś	10 a	a Investments – U S obligations (attach s	and state government schedule).						
	t	b Investments – corporate	stock (attach schedule)	5,099,525.	5,938,44	7.	6,8	874,	<u> 172.</u>
	c	: Investments — corporate	bonds (attach schedule)	1,540,356.	1,481,685			498,	<u>327.</u>
	11	Investments – land equipment: basis	, buildings, and		<u>, 9, 4</u>	·-	, % e		· ()
		Less accumulated depred (attach schedule)	ciation •						
	12	Investments - mort	tgage loans.						
	13	Investments - othe	r (attach schedule)	1,493,218.	1,496,10		·		046.
	14	Land, buildings, and	d equipment: basis ►			a û	ئا گلائدہ) (W(PW	لت اد
		Less accumulated depret (attach schedule)	ciation						
	15 16	Total assets (to be	ribe ► completed by all filers —) Also, see page 1, item l).	8,510,373.	9,057,93	3.	10,	071,	 369.
Ļ	17	Accounts payable a	nd accrued expenses						2
I A	18	Grants payable					, , , ,,,,,		9.,,,,,,
A B	19	Deferred revenue					ì.		
l	20	Loans from officers, dire	ctors, trustees, & other disqualified persons					A. 4.	1
Ī	21	Mortgages and other note	es payable (attach schedule)				»		
T	22	Other liabilities (des	scribe •)				, "%"	
Ē	23	Total liabilities (add	d lines 17 through 22)	0.	Í	. ر ند	1	% ()	416
5	23	Foundations that for	ollow SFAS 117, check here 24 through 26 and lines 30 and 31.	1					
NF	24	Unrestricted	24 through 20 and mics 30 and 51.				;	.**	
Ë U T N	25	Temporarily restrict	red			٠, ٤			
D	26	Permanently restric	eted					- 4	~
A B A L A		Foundations that d and complete lines	o not follow SFAS 117, check here 🕒 🛭 27 through 31.	K.			*,' <i>'</i>	, 1991 -	3 '4
ĒĻ	27	Capital stock, trust	principal, or current funds	8,510,373.	9,057,93	3.	p/	73.4.3	*
SN	28	•	s, or land, building, and equipment fund	.,,	-,,	\neg	6	à	
С	29	•	nulated income, endowment, or other funds						*
O E R S	30	Total net assets or	fund balances (see instructions)	8,510,373.	9,057,93	3.			
	31	(see instructions)	net assets/fund balances	8,510,373.	9,057,93	\Box			
Par	: 111	Analysis of Char	nges in Net Assets or Fund Baland	ces					
1	Tota end-	al net assets or fund to of-year figure reported	palances at beginning of year – Part II, colled on prior year's return).	lumn (a), line 30 (must aç	gree with	1	8,	510,	373.
2		er amount from Part I	· · · · · ·			2			425.
3	Other	increases not included in	line 2 (itemize) See Statement	4		3			135.
4		lines 1, 2, and 3			 -	4	9,	057,	933.
5		eases not included in line 2				5			
6	Tota	al net assets or fund b	palances at end of year (line 4 minus line 5	5) – Part II, column (b), I	ine 30	6	9,	057,	933.

' (a) List and describe	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shares MLC Company) (b) How acc P - Purch D - Dona			(C) Date acquired (month, day, year)	(d) Date sold (month, day, year)	
1a Various Merril Lynch Accounts P			P	Various	Various	
	York Mellon Accounts		P	Various	Various	
C						
d				_		
e				<u> </u>		
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		(h) Gain or (e) plus (f) m		
a 4,508,725.		3,936	,400.		572,325.	
b 1,899,457.		1,629	,751.		269,706.	
c		<u> </u>				
d						
e						
Complete only for assets show	ving gain in column (h) and owned by			(I) Gains (Col		
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i over column (j), if any		gain minús column (l nan -0-) or Losses (f		
a					572,325.	
b					269,706.	
c						
d						
e						
2 Capital gain net income or (ne	et capital loss) — If gain, also if (loss), ent	enter in Part I, line 7 er -0- in Part I, line 7	2		842,031.	
3 Net short-term capital gain or	(loss) as defined in sections 1222(5)	and (6) [.]				
If gain, also enter in Part I, lin	e 8, column (c) (see instructions) If	(loss), enter -0-				
ın Part I, line 8	, , , , , , , , , , , , , , , , , , , ,		3		842,031.	
Part V Qualification Under	r Section 4940(e) for Reduce	Tax on Net Investmer	nt Income			
If 'Yes,' the foundation does not qua	ction 4942 tax on the distributable an	mplete this part		Yes	X No	
	in each column for each year; see th	···	arry entries	(d)		
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use asse	ts (co	Distribution ratio (column (b) divided by column		
2012	453,725.	9,552	,351.		0.047499	
2011	404,729.	7,718			0.052438	
2010	350,929.	7,351	, 966.		0.047733	
2009	350,528.	6,672	,062.		0.052537	
2008	426,179.	6,134	,329.		0.069474	
2 Total of line 1, column (d)			2		0.269681	
3 Average distribution ratio for t	he 5-year base period — divide the to in has been in existence if less than t		3		0.053936	
	ritable-use assets for 2013 from Part		4	1	.0,369,589.	
	mable-use assets for 2010 from Fare	Λ, ιιιο σ		-		
5 Multiply line 4 by line 3			5		559,294	
6 Enter 1% of net investment in	come (1% of Part I, line 27b)		6		11,031.	
7 Add lines 5 and 6			7		570,325	
8 Enter qualifying distributions	•		8		548,217.	
If line 8 is equal to or greater Part VI instructions.	than line 7, check the box in Part VI,	line 1b, and complete that p	art using a 1	% tax rate See	the	

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Part		uctions)		
1 a	Exempt operating foundations described in section 4940(d)(2), check here				
	Date of ruling or determination letter (attach copy of letter if necessary – see instrs)				
Ь	Domestic foundations that meet the section 4940(e) requirements in Part V,			22,0	62.
· į	check here ▶ and enter 1% of Part I, line 27b				
C.	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable				_
	foundations only Others enter -0-).				0.
•	Add lines 1 and 2			22,0	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)				<u>0.</u>
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			22,0	62.
	Credits/Payments:	·			,
	2013 estimated tax pmts and 2012 overpayment credited to 2013				
	Exempt foreign organizations – tax withheld at source				
	Tax paid with application for extension of time to file (Form 8868)				
	Backup withholding erroneously withheld 6d				
	Total credits and payments Add lines 6a through 6d	ļ		7,6	00.
	Enter any penalty for underpayment of estimated tax. Check here X if Form 2220 is attached				
	Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed			14,4	62.
	Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid				
	Enter the amount of line 10 to be. Credited to 2014 estimated tax				
ran	VII-A Statements Regarding Activities	ı	. s. l	V	N-
1 a	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?		1 a	Yes	No X
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?		1 b		Х
	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.				
	Did the foundation file Form 1120-POL for this year?	ľ	1 c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:	_ [
	(1) On the foundation \$ 0. (2) On foundation managers \$	0.			; !
	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers > \$ 0.		ļ		
	Has the foundation engaged in any activities that have not previously been reported to the IRS?	Ì	2		X
	If 'Yes,' attach a detailed description of the activities	ŀ		v	
			, , e	"u tu di	ar s ur barasa
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	ļ	3		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?					
	If 'Yes,' has it filed a tax return on Form 990-T for this year?	Ī	4 b	N	X /A
	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	Ī	5		Х
	If 'Yes,' attach the statement required by General Instruction T	Ī			
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		
	Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, column (c), and Part XV	İ	7	X	
	Enter the states to which the foundation reports or with which it is registered (see instructions)	İ			
	TN	_			
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	_	8 b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942 for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If 'Yes,' complete Part	2()(5) t XIV	9		Х
	Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses		10		х
RΔΔ		For		-PF (2	

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Par	t 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 persoadvisory privileges? If 'Yes,' attach statement (see instructions)	n had		12		Х
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption	applicati	on?	13	X	
	Website address ► N/A					
14	The books are in care of Merrill Lynch Office, Agent Telephone	no. ►	615-75	50-10	254_	
	Located at ► 5121 Maryland Way Brentwood TN ZIP + 4 ►	3702	:7			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 — Check here			N/A	•	
	and enter the amount of tax-exempt interest received or accrued during the year	▶ 1	5			N/A
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority obank, securities, or other financial account in a foreign country?	ver a	[16	Yes	No X
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1. If 'Yes,' enter the name of the	ie			, r , r	779
	foreign country •					4
Pai	t VII-B Statements Regarding Activities for Which Form 4720 May Be Required					
	File Form 4720 if any item is checked in the 'Yes' column, unless an exception applies.				Yes	No
1 a	During the year did the foundation (either directly or indirectly)				, 3) 1 1
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	Yes	X No	, ,	* 4	
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	Yes	X No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	Yes	X No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	Yes	X No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available		_		8.7	
	for the benefit or use of a disqualified person)?	Yes	XNo			
	(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				(1) - 1) - 1	
	of government service, if terminating within 90 days)	Yes	X No			
	- · · · · · · · · · · · · · · · · · · ·			8 8	,	. 150
	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)	7		1 ъ	N	/A
	Organizations relying on a current notice regarding disaster assistance check here	•			× × ×	, ,
	Did the foundation engage in a prior year in any of the acts described in la, other than excepted acts,			28.47.4	, 1-	
	that were not corrected before the first day of the tax year beginning in 2013?			1 c		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)):					
i	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d	□v	XNo	5 33.	ь	
	and 6e, Part XIII) for tax year(s) beginning before 2013?	Yes	X NO	J., "	1 *	, ,,,,
	If 'Yes,' list the years ▶ 20 , 20 , 20				* 5	
ı	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942 (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942) all years listed, answer 'No' and attach statement — see instructions).	(a)(2) a)(2) to		2 b	N	/A
	the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years l	iere		. 3	- 1	2.4
	▶ 20 , 20 , 20 , 20 .			160	, Literal	-300
-	a Did the foundation hold more than a 2% direct or indirect interest in any business					
3	enterprise at any time during the year?	Yes	X No			A
	b If 'Yes,' did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation		_			13.5 N
ļ	or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approve by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or	d			s î	* 4
	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				<u> </u>	<u> </u>
	determine if the foundation had excess business holdings in 2013.)			3ь	N	/A _
4	a Did the foundation invest during the year any amount in a manner that would jeopardize its					
4	charitable purposes?			4 a		Х
	b Did the foundation make any investment in a prior year (but after December 31, 1969) that could					
	reopardize its charitable purpose that had not been removed from reopardy before the first day of			سيدية ـ		
	the tax year beginning in 2013?			4 b		X_
BA/	L		Fo	rm 99	U-PF ((2013)

•					
Form 990-PF (2013) Keith & Nancy John Part VII-B Statements Regarding Activiti	son Family Fou	ndation		-63691	10 Page 6
5a During the year did the foundation pay or incu		14720 May be Req	uireu (continue	-u)	As all
(1) Carry on propaganda, or otherwise attemp		n (section 4945(e))?	Yes	X No	
(2) Influence the outcome of any specific publ on, directly or indirectly, any voter registra	ic election (see section tion drive?	4955); or to carry	Yes	X No	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
(3) Provide a grant to an individual for travel,		purposes?	Yes	X No	
(4) Provide a grant to an organization other the in section 509(a)(1), (2), or (3), or section	nan a charitable, etc, or 4940(d)(2)? (see instru	ganization described actions)	Yes	X No	
(5) Provide for any purpose other than religion educational purposes, or for the prevention	us, charitable, scientific n of cruelty to children	;, literary, or or animals?	Yes	X No	
b If any answer is 'Yes' to 5a(1)-(5), did any of the described in Regulations section 53 4945 or in (see instructions)?	the transactions fail to o a current notice regard	qualify under the excep ding disaster assistance	tions ;		5b N/A
Organizations relying on a current notice rega	rding disaster assistand	ce check here		▶	
c If the answer is 'Yes' to question 5a(4), does t tax because it maintained expenditure respon- If 'Yes,' attach the statement required by Regulary	sibility for the grant?		N/A Yes	No No	44 100
6a Did the foundation, during the year, receive ar on a personal benefit contract?				XNo	40
b Did the foundation, during the year, pay premi If 'Yes' to 6b, file Form 8870	•		_		6b X
7a At any time during the tax year, was the found				_ نت	
b If 'Yes,' did the foundation receive any procee				N/A	7b
Part VIII Information About Officers, Danie and Contractors	see Statement 5		gers, nignly P	aid Emp	loyees,
1 List all officers, directors, trustees, foundation	n managers and their o	compensation (see inst	tructions).		
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions employee ber plans and defe compensatio	nefit erred	Expense account, other allowances
H. Keith Johnson, M.D. 1315 Saxon Drive Nashville, TN 37215	Trustee 0	0.		0.	0
2 Compensation of five highest-paid employees (or	ther than those included	on line 1 – see instructio	ns). 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)Contribution employee ber plans and defe compensatio	s to (e) nefit erred	Expense account, other allowances
None					- VA
Total number of other employees paid over \$50,000				•	

Form 990-PF (2013) Keith & Nancy Johnson Family Foundation	62-6369		je 7
Information About Officers, Directors, Trustees, Foundation Mand Contractors (continued)	lanagers, Highly Paid En	nployees,	
3 Five highest-paid independent contractors for professional services (see instructions	s). If none, enter 'NONE.'		
(a) Name and address of each person paid more than \$50,000 (b) Type of service	(c) Compensation	ı
Merril Lynch			
5121_Maryland_Way			
Brentwood, TN 37027	nvestment advisory	62,98	6.
BONY Mellon Wealth Mgmt			
200 Park Avenue 54th Floor			
New York, NY 10166	nvestment advisory	25,19	<u>4.</u>
		<u> </u>	
			
Total number of others receiving over \$50,000 for professional services			0
			-
PartiX:A3 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	Expenses	
organizations and other beneficiaries served, conferences convened, research papers produced, etc.		Expenses	
1 N/A			
2			
3			
4			
⁷			
DETAILS CONTRACTOR OF THE PARTY			
Rankix By Summary of Program-Related Investments (see instructions)			
Describe the two largest program-related investments made by the foundation during the tax year of	on lines 1 and 2	Amount	
1		 :	
N/A			
2			
All other presum related in restments. See instructions			
All other program-related investments. See instructions			
3			
Total. Add lines 1 through 3			0.
BAA		Form 990-PF (201	

orm		<u>-636</u>	
Par	TX Minimum Investment Return (All domestic foundations must complete this part. Fo see instructions.)	reign	foundations,
1 a	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes Average monthly fair market value of securities.	1 a	9,798,933.
	Average of monthly cash balances	1 b	722,476.
	Fair market value of all other assets (see instructions)	1 c	6,093.
	Total (add lines 1a, b, and c)	1 d	10,527,502.
	Reduction claimed for blockage or other factors reported on lines 1a and 1c	<u> </u>	
	(attach detailed explanation) 1e 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3		3	10,527,502.
4	Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	157,913.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	10,369,589.
6	Minimum investment return. Enter 5% of line 5	6	518,479.
Par	Pistributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private opera and certain foreign organizations check here ► and do not complete this part.)	ting fo	oundations
1	Minimum investment return from Part X, line 6	1	518,479.
2 a	Tax on investment income for 2013 from Part VI, line 5		-
t	Income tax for 2013. (This does not include the tax from Part VI)	<u>*</u>	
C	Add lines 2a and 2b	2 c	22,062.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	496,417.
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4	5	496,417.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	496,417.
Paı	t XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc, purposes. Expenses, contributions, gifts, etc — total from Part I, column (d), line 26	1 a	548,217.
	Program-related investments – total from Part IX-B	1 b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the: a Suitability test (prior IRS approval required)	3 a	
ı	Cash distribution test (attach the required schedule)	3ь	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	548,217.
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	548,217.
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation for the section 4940(e) reduction of tax in those years.	indation	ı

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7	t.	\$		496,417.
2 Undistributed income, if any, as of the end of 2013:				
a Enter amount for 2012 only			76,895.	
b Total for prior years. 20, 20, 20		0.		9" to
3 Excess distributions carryover, if any, to 2013:	}. 3 4 (}*		T ALLEY	, *\dots, , , .
a From 2008	*:			, .
b From 2009				,
c From 2010 d From 2011	v š	. 3 w	. 🕍	i.
e From 2012				
f Total of lines 3a through e	0.		, x, %, (,	
4 Qualifying distributions for 2013 from Part	<u> </u>	T T	*	,
		*		
XII, line 4: \$ 548,217. a Applied to 2012, but not more than line 2a	3 13 43 44		76,895.	
- ''		. 3 ² 2 2 2 7	70,093.	
 Applied to undistributed income of prior years (Election required – see instructions) 		0.	* 4	***
	(1,444.3)	· · · · · · · · · · · · · · · · · · ·	is in the second	,
c Treated as distributions out of corpus (Election required – see instructions)	0.		. 1	
d Applied to 2013 distributable amount			The obstant of the state of	471,322.
e Remaining amount distributed out of corpus	0.	2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	ON CONTRACT CONTRACTOR IN	471,322.
5 Excess distributions carryover applied to 2013	0.	7		0.
(If an amount appears in column (d), the	0.			0.
same amount must be shown in column (a))				
	10 Js 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	, , , , , , , , , , , , , , , , , , , ,	ter and in a	, , , , , , , , , , , , , , , , , , , ,
6 Enter the net total of each column as indicated below:	*		# %·	
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.		,	
b Prior years' undistributed income Subtract			i.	
line 4b from line 2b	<u>.</u>	0.	<u>,</u> 11	,
c Enter the amount of prior years' undistribut-	(4th - 1, 1, 1)			·
ed income for which a notice of deficiency has been issued, or on which the section				,
4942(a) tax has been previously assessed	*	0.		
d Subtract line 6c from line 6b Taxable			į.	
amount - see instructions		0.	*'	The contract of the same
e Undistributed income for 2012 Subtract line 4a from	*	**		4.
line 2a Taxable amount — see instructions			0.	,,,,
f Undistributed income for 2013. Subtract lines		,		
4d and 5 from line 1. This amount must be		Ç, ÎA		
distributed in 2014	* * * * * * * * * * * * * * * * * * * *		· 🦓	25,095.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed		,	*.	****
by section 170(b)(1)(F) or 4942(g)(3)	_			
(see instructions)	0.			
8 Excess distributions carryover from 2008 not	_			
applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	_			
	0.			
10 Analysis of line 9: a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013	1			1
C ENOUSS HOLL EVIS	l		L	

art XIV Private Operating Foundate	t ions (see instri	uctions and Par	t VII-A, question	9)	N/A
1 a lf, the foundation has received a ruling or determined is effective for 2013, enter the date of the	ermination letter that				.*
b Check box to indicate whether the foundar		erating foundation	described in section	4942(j)(3) or	4942(j)(5)
2a Enter the lesser of the adjusted net	Tax year		Prior 3 years	10.100000	
income from Part I or the minimum investment return from Part X for each year listed	(a) 2013	(b) 2012	(c) 2011	(d) 2010	(e) Total
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					
 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	(Commission this	 		 \$5,000 as mass	<u> </u>
art XV Supplementary Information assets at any time during the	ne year — see ir	s part only if the istructions.)	e iouiluation nau	1 \$5,000 01 111016	; 111
Information Regarding Foundation Mana a List any managers of the foundation who have close of any tax year (but only if they have None	e contributed more t	than 2% of the total of than \$5,000) (Sec	contributions received e section 507(d)(2))	by the foundation bef	fore the
b List any managers of the foundation who ow a partnership or other entity) of which the None	n 10% or more of the foundation has a	e stock of a corporat 10% or greater inte	ion (or an equally large rest	e portion of the owne	rship of
2 Information Regarding Contribution, Gra	nt, Gift, Loan, Sch	olarship, etc, Proq	rams:		
Check here ► X if the foundation only make requests for funds. If the foundation make	akes contributions to	preselected charital	ble organizations and	does not accept unso anizations under oth	licited er conditions,
complete items 2a, b, c, and d a The name, address, and telephone number of	or e-mail of the nerse	on to whom applicati	ons should be address	sed	
a monomorphisms and a cooperation of the cooperatio	, , , , , , , , , , , , , , , , , , , ,				
b The form in which applications should be	submitted and info	rmation and mater	ials they should inclu	ıde	
c Any submission deadlines		 		 .	

Form 990-PF (2013) Keith & Nancy Johnson Family Foundation 62-6369110 Page 11 Part XV Supplementary Information (continued) 3 Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, show any relationship to any foundation manager or substantial contributor Recipient Purpose of grant or contribution Amount Name and address (home or business) a Paid during the year Not affiliated exempt Further the 510,600. See attached listing See attached listing grantee's purpose various, TN 37027 ► 3a 510,600. Total b Approved for future payment

д

Total

(a) Business code C	nter gross amounts unless otherwise indicated	Unrelated	business income	Excluded by	section 512, 513, or 514	(e)
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 5 Net rental income or (loss) from real estate: a Debt-financed property b Not debt-financed property 7 Other investment income 8 Gain or (loss) from sales of assets other than inventory 9 Net income or (loss) from special events 10 Gross profit or (loss) from sales of inventory Other revenue 2 Subtotal. Add columns (b), (d), and (e) 13 Total. Add line 12, columns (b), (d), and (e) 13 1, 159, 51	• 0	Business	• •	Exclu- sion		Related or exemp
b grees and contracts from government agencies 2 Membership dues and assessments 3 Interest on savings and temporary cash investments 4 Dividends and interest from securities 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 Gan or (loss) from sales of assets other than inventory 9 Net income or (loss) from sales of inventory 10 Cher revenue 2 Subtotal. Add columns (b), (d), and (e) 3 Total. Add line 12, columns (b), (d), and (e) 13 Total. Add line 12, columns (b), (d), and (e) 14 317, 488. 14 317, 488. 16 317, 488. 17 14 317, 488. 18 842, 031. 19 18 842, 031.	1 Program service revenue:	+		code		
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 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 9 Net income or (loss) from special events 10 Gross profit or (loss) from special events 0 Gross profit or (loss) from sales of inventory 10 Other revenue 2 Subtotal. Add columns (b), (d), and (e) 12 Subtotal. Add columns (b), (d), and (e) 13 Total. Add line 12, columns (b), (d), and (e) 13 1, 159, 51	. —————————————————————————————————————	+				
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 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 9 Net income or (loss) from special events 10 Gross profit or (loss) from sales of inventory 10 Other revenue 2 Subtotal. Add columns (b), (d), and (e) 13 Total. Add line 12, columns (b), (d), and (e) 13 1, 159, 51	b					-
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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 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 9 Net income or (loss) from sales of inventory Other revenue a b c c d d e Subtotal. Add columns (b), (d), and (e) 1 Total. Add line 12, columns (b), (d), and (e) 1 Total. Add line 12, columns (b), (d), and (e) 1 1 1 14 317, 488. 1 4 317, 488. 1 4 317, 488. 1 4 317, 488. 1 4 317, 488.	d			ļļ		
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2 Membership dues and assessments 3 Interest on savings and temporary cash investments 4 Dividends and interest from securities 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 9 Net income or (loss) from special events 10 Gross profit or (loss) from sales of inventory 10 Other revenue a b c c d d e loss 2 Subtotal. Add columns (b), (d), and (e) 1 Total. Add line 12, columns (b), (d), and (e) 1 Total. Add line 12, columns (b), (d), and (e) 1 1 1 1,159,519.	f					
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7 Other investment income 8 Gain or (loss) from sales of assets other than inventory 9 Net income or (loss) from special events 0 Gross profit or (loss) from sales of inventory 1 Other revenue a b c d d e e 2 Subtotal. Add columns (b), (d), and (e) 3 Total. Add line 12, columns (b), (d), and (e) 1 18 842,031. 1 8 42,031. 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1						
8 Gain or (loss) from sales of assets other than inventory 9 Net income or (loss) from special events 10 Gross profit or (loss) from sales of inventory 11 Other revenue a b c c c c c c c c c c c c c c c c c c						
9 Net income or (loss) from special events 10 Gross profit or (loss) from sales of inventory 11 Other revenue a b c d e 2 Subtotal. Add columns (b), (d), and (e) 1 1,159,519. 1 Total. Add line 12, columns (b), (d), and (e) 1 1,159,519.						
Gross profit or (loss) from sales of inventory Other revenue b c d Subtotal. Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) 13 1,159,51				18	842,031.	
11 Other revenue a b c d e 2 Subtotal. Add columns (b), (d), and (e) 13 Total. Add line 12, columns (b), (d), and (e) 13 1,159,519	• • •					
a b c c d c c c c c c c c c c c c c c c c	10 Gross profit or (loss) from sales of inventory					
b	11 Other revenue		The state of the s	1.7	Marie Contract	· · · · · · · · · · · · · · · · · · ·
C d d	a					
d	b					
Subtotal. Add columns (b), (d), and (e) 1,159,519. 1,159,519. 1,159,519. 1,159,51	С					
12 Subtotal. Add columns (b), (d), and (e) 1,159,519. 13 1,159,51	d					
13 Total. Add line 12, columns (b), (d), and (e) 13 1,159,51						
		🗯 Aik				'
See worksheet in line 13 instructions to verify calculations)					13	1,159,51
	See worksheet in line 13 instructions to verify calculate	tions)				
Part XVI-B: Relationship of Activities to the Accomplishment of Exempt Purposes	Line No. Explain below how each activity for which accomplishment of the foundation's exempt	income is repoi ot purposes (oth	ted in column (e) of l er than by providing	Part XVI-A funds for s	contributed important uch purposes) (See ii	ly to the nstructions)
	N/A					

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)
N/A	

Page **13**

Form 990-PF (2013) Keith & Nancy Johnson Family Foundation 62-6369110 Part XVIII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

de rel rel (1) (2) b Ot (1) (2) (3) (4) (5) (6) d If the	scribed atting to ansfers (Cash) Other tra (Cash) Sales (Cash) Purch (Cash) Reim (Cash) Performaring (Cash) Performaring (Cash) Reim (Cash) Performaring (Cash) Reim (Cash) Performaring (Cash) Performaring (Cash) Reim (Cash) Performaring (Cash) Reim (Cash) Performaring (Cash) Performaring (Cash) Reim (Cash) Performaring (Cash) Performaring (Cash) Performaring (Cash) Performaring (Cash) Performaring (Cash) Performaring (Cash) Performaring (Cash) Performaring (Cash) Performania (Cash) Performania (Cash) Performaring (Cash) Performania (Cash)	rganization direct d in section 501(c o political organization of political organization of assets in sactions: as of assets to a number of assets of assets for assets for a set of a set of facilities, equipally or asset of facilities, equipally of facilities, equipally of facilities, equipally of facilities, equipally of facilities, or section or sharing	of the Code (of cations? on foundation to oncharitable exerom a noncharitation upment, or othe gements ees or membershiment, mailing list eabove is 'Yes,' services given by	a nonchar ampt organi able exemp er assets pp or fundr sts, other a	ection 501 Itable exentication It organizate Ausing solic Itsets, or possets, or posse	(c)(3) organ mpt organiza tion citations baid employe in schedule.	ees.	n (b) should a	lways show t an fair market	ne fair m	1 b (1) 1 b (2) 1 b (3) 1 b (4) 1 b (5) 1 b (6) 1 c	Yes	X X X X X X X
a) Line		(b) Amount involved		of noncharitab				Description of tr				igemen	ts
I/A		<u> </u>								 -		•	
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de	Scribed 'Yes,' o	ndation directly or d in section 501(c complete the follo Name of organiza	c) of the Code (o owing schedule	other than s	section 501	ne or more ta (c)(3)) or in organization	x-exemp section	527?	(c) Description	n of rela	Yes	X	No
I/A	(4)	. tarrio or organiza			, .,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				(-)		р	_	
1/11										·			
		···			•	-							
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	Under pe	enalties of perjury, I dec	clare that I have exam	nined this retur	n, including a	ccompanying so	hedules a	nd statements, and	i to the best of m	/ knowledg	e and belief,	ıt ıs tru	e,
ign Iere	correct,	and complete Declarat	tion of preparer (other	than taxpayer	is based on	all information o	of which pr	eparer has any kn [rustee	owledge		May the this retui preparer (see inst	IRS disc n with t	cuss he below
	Signat	ure of officer or trustee		, -, -	/ D# e	1	T	itle			X	Yes	No
aid		Print/Type preparer's V. Russell Gr		Pre V	parer s stolar Rais sell 1	G William	, CPA	Date // . i 7 . 20	Check self-empl	X If oyed	PTIN P000616	66	
repa	rer	Firm's name	V. Russell G	Frunwald	KCP#	/ / / '		•	Firm's EIN	409-8			
Jse O		Firm's address ►	PO Box 1522									_	
,36 U	· · · · y		Brentwood, T	N 37024-	1522	-			Phone no	(615)	377-99	73	
BAA		<u> </u>					-				Form 99		2013)

Part X Lines 1a,1b,and 1c MINIMUM INVESTMENT RETURN

AVERAGE PORTFOLIO BALANC		CASH BAI	ANCES			Check sum
	SECURITIES	BEGINNING	ENDING	AVG CASH	OTHER ASSETS	Total Assets
Oct-13	9,636,042	4,734,876	462,618	2,598,747	6,621	10,105,281
Nov-13	9,633,358	462,618	524,560	493,589	8,649	10,166,567
Dec-13	9,734,684	524,560	530,719	527,640	6,147	10,271,550
Jan-14	9,389,859	530,719	610,566	570,643	6,917	10,007,342
Feb-14	9,548,799	610,566	807,975	709,271	5,396	10,362,170
Mar-14	9,456,965	807,975	860,532	834,254	6,905	10,324,402
Apr-14	9,993,391	860,532	484,522	672,527	5,607	10,483,520
May-14	10,080,641	484,522	457,157	470,840	7,661	10,545,459
Jun-14	10,157,702	457,157	466,440	461,799	6,081	10,630,223
Jul-14	9,919,448	466,440	498,337	482,389	6,915	10,424,700
Aug-14	10,113,610	498,337	527,934	513,136	5,463	10,647,007
Sep-14	9,922,694	527,934	141,824	334,879	6,851	10,071,369
			-		- _	-
Average amounts	\$ 9,798,933		\$ ₌	722,476	6,093	
Total Assets	\$ 10,071,369					

20	1	3
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Federal Statements

Page 1

Keith & Nancy Johnson Family Foundation c/o L. Thompson, Merrill Lynch Agent

62-6369110

Statement 1
Form 990-PF, Part I, Line 16b
Accounting Fees

		(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable <u>Purposes</u>
Accounting prep fees	Total	\$ 3,136. \$ 3,136.	\$ 1,882. \$ 1,882.		\$ 1,254. \$ 1,254.

Statement 2 Form 990-PF, Part I, Line 16c Other Professional Fees

	(a) Expenses per Books	(b) Net Investment <u>Income</u>	(c) Adjusted <u>Net Income</u>	(d) Charitable <u>Purposes</u>
Investment advisor fees - Mellon B	ONY \$ 25,194.	\$ 15,116.		\$ 10,078.
Investment advisor fees - Merrill Total	Lynch 62,986. \$ 88,180.	37,792. \$ 52,908.		25,194. \$ 35,272.

Statement 3 Form 990-PF, Part I, Line 18 Taxes

		(a) Expenses per Books	(b) Net Investment <u>Income</u>	(c) Adjusted <u>Net Income</u>	(d) Charitable <u>Purposes</u>
Federal tax, net of refunds Foreign taxes - BONY Foreign taxes - ML	Total	\$ 10,449. 193. 2,536. \$ 13,178.	\$ 116. 1,522. \$ 1,638.		\$ 77. 1,014. \$ 1,091.

Statement 4 Form 990-PF, Part III, Line 3 Other Increases

Various non-taxable adjustments

	\$ 3,135.
Total	\$ 3,135.

Statement 5 Form 990-PF, Part VIII Compensation Explanation

Merril Lynch

Fees paid for investment advisory services

BONY Mellon Wealth Mgmt

Fees paid for investment advisory services

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Federal Statements

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Keith & Nancy Johnson Family Foundation c/o L. Thompson, Merrill Lynch Agent

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Statement 5 (continued) Form 990-PF, Part VIII Compensation Explanation

Federal Supplemental Information

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Keith & Nancy Johnson Family Foundation c/o L. Thompson, Merrill Lynch Agent

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Keith and Nancy Johnson Foundation Part XV Supplemental Information - Grants and Contributions Paid During Year

raic Av Suppremental Information	Granes and Contri
AARCH	\$5,000.00
ADIRONDACK COUNCIL	\$1,000.00
ADIRONDACK COUNCIL ADIRONDACK MTN CLUB	\$2,000.00
ADJRUNDACK MIN CLUD	
ADVENTURE SCIENCE CENTER	\$5,000.00
ALIVE HOSPICE	\$5,000.00
AMERICAN MUSEUM OF NATURAL HISTORY	
ARTS COUNCIL FOR NORTHERN ADIRONDAC	
CHIEF'S MEMORIAL CAMPERSHIP FUND	\$5,000.00
CLARKSON UNIVERSITY	\$5,000.00
COLLEGE OF ST ROSE	\$5,000.00
CURREY INGRAM ACADEMY	\$5,000.00
DEER FIELD ACADEMY	\$5,000.00
DIALYSIS CLINIC INC	\$241,000.00
DOCTORS WITHOUT BORDERS	\$15,000.00
FRIST CENTER FOR VISUAL ARTS	\$5,000.00
GREEN MOUNTAIN VALLEY SCHOOL	\$5,000.00
GREENFIELD COMMUNITY COLLEGE	\$8,200.00
HABITAT FOR HUMANITY	\$5,000.00
JP DAVIS FUND	\$500.00
KEESEVILLE ELEMENTARY	\$10,000.00
KEESEVILLE FREE LIBRARY	\$3,000.00
LAKE CHAMDIATM COMMITMEE	\$5,000.00
LAKE CHAMPLAIN COMMITTEE	\$5,000.00
LEMOYNE COLLEGE	\$10,000.00
LOOMIS CHAFFEE SCHOOL	\$5,000.00
LP PENCIL BOX (LLPB)	\$5,000.00
MCPOLIN ELEMENTARY SCHOOL	\$5,000.00
CHIEF'S MEMORIAL CAMPERSHIP FUND CLARKSON UNIVERSITY COLLEGE OF ST ROSE CURREY INGRAM ACADEMY DEER FIELD ACADEMY DIALYSIS CLINIC INC DOCTORS WITHOUT BORDERS FRIST CENTER FOR VISUAL ARTS GREEN MOUNTAIN VALLEY SCHOOL GREENFIELD COMMUNITY COLLEGE HABITAT FOR HUMANITY JP DAVIS FUND KEESEVILLE ELEMENTARY KEESEVILLE FREE LIBRARY LAKE CHAMPLAIN COMMITTEE LEMOYNE COLLEGE LOOMIS CHAFFEE SCHOOL LP PENCIL BOX (LLPB) MCPOLIN ELEMENTARY SCHOOL METROPOLLITAN MUSEUM OF ART MSKCC NASHVILLE PUBLIC RADIO NASHVILLE SYMPHONY NPCA PENCIL FOUNDATION	\$1,500.00
MSKCC	\$1,000.00
NASHVILLE PUBLIC RADIO	\$1,000.00
NASHVILLE SYMPHONY	\$2,000.00
NPCA	\$1,000.00
PENCIL FOUNDATION	\$5,000.00
PLANNED PARENTHOOD SAINT THOMAS HEALTH FOUNDATION SECOND PRESBYTERIAN CHURCH ST LAWRENCE UNIVERSITY	\$400.00
SAINT THOMAS HEALTH FOUNDATION	\$5,000.00
SECOND PRESBYTERIAN CHURCH	\$25,000.00
ST LAWRENCE UNIVERSITY	\$20,000.00
SUNY ALBANY	\$5,000.00
SUNY AT ALBANY	\$5,000.00
SUNY CANTON	\$5,000.00
SUNY FARMINGDALE	\$5,000.00
SUNY POTSDAM	\$5,000.00
TEMPLE UNIVERSITY	\$10,000.00
THE COLLEGE AT BROCKPORT	\$5,000.00
THE NATURE CONSERVANCY	\$5,000.00
THE WILD CENTER	\$5,000.00
TRINITY SCHOOL	\$5,000.00
TRUSTEES OF TUFTS COLLEGE	\$5,000.00
UNIVERSITY OF MAINE	\$5,000.00
UPPER CUMBERLAND PBS	\$1,000.00
VERMONT PBS	\$1,000.00
WHETSTONE ACADEMY	\$5,000.00
WOOLMAN SCHOOL	\$5,000.00
Totals	\$510,600.00
10(a15	4310,000.00

Federal Supporting Detail Keith & Nancy Johnson Family Foundation c/o L. Thompson, Merrill Lynch Agent			Page 1 62-6369110
Other Income Producing Activities Dividends/interest from securities.			· · · · · · · · · · · · · · · · · · ·
BONY 76770 Merril Lynch Accounts Other investment income - BONY Pass thru Other investment income - BONY		\$	96,556. 149,216. 14,888. 8,334.
Other investment income - BONY CG Dist Other investment income - ML	Total	\$	45,345. 3,149. 317,488.
Balance Sheet Savings and temporary cash investments			
Cash equivalents	Total	\$	141,697. 141,697.
Balance Sheet Corporate stock (Form 990-PF)[O]			
Securities - publicly held ML & BONY	Total	\$ \$	5,938,447. 5,938,447.
Balance Sheet Other (Form 990-PF)[O]			
REITS and Others Accrued interest	Total	\$	1,496,104. 0. 1,496,104.
Balance Sheet Capital stock, trust principal, or current funds			
Capital stock, trust principal, or current funds	Total	\$	9,057,933. 9,057,933.
FMV of Assets (990-PF) Savings and temporary cash investments			
Cash equivalents - ML & BONY	Total	\$ \$	141,824. 141,824.
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FMV of Assets (990-PF) Corporate stock [O]				
Securities - publicly h	eld ML & BONY	Total	\$ \$	6,874,172. 6,874,172.
FMV of Assets (990-PF) Corporate bonds [O]				
Fixed Income - ML & BON	Y	Total	\$ \$	1,498,327. 1,498,327.
FMV of Assets (990-PF) Other [O]				
REITS and Others Accrued interest		Total	\$	1,550,195. 6,851. 1,557,046.
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