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EXTENDED TO AUGUST 17, 2015

## Return of Private Foundation

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

OMB No 1545-0052

2014

Open to Public Inspection

Form 990-PF

Department of the Treasury  
Internal Revenue Service

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](http://www.irs.gov/form990pf).

For calendar year 2014 or tax year beginning

EXTENSION ATTACHED

, and ending

Name of foundation <b>THE JOHNSON FAMILY FOUNDATION, INC.</b>		A Employer identification number <b>13-7118242</b>
Number and street (or P O box number if mail is not delivered to street address) <b>582 ISLAND DRIVE</b>	Room/suite	B Telephone number <b>646-205-1557</b>
City or town, state or province, country, and ZIP or foreign postal code <b>PALM BEACH, FL 33480</b>		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) <b>\$ 6,546,330.</b>	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received	135.			
2	Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	53,578.	53,578.		STATEMENT 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	128,023.			
b	Gross sales price for all assets on line 6a	460,477.			
7	Capital gain net income (from Part IV, line 2)		128,023.		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss)				
11	Other income	6,032.	5,870.	0.	STATEMENT 2
12	Total. Add lines 1 through 11	187,768.	187,471.	0.	
13	Compensation of officers, directors, trustees, etc	0.	0.	0.	0.
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees				
b	Accounting fees STMT 3	8,500.	4,250.	0.	4,250.
c	Other professional fees STMT 4	47,974.	47,974.	0.	0.
17	Interest				
18	Taxes STMT 5	12,300.	660.	0.	0.
19	Depreciation and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses STMT 6	617.	232.	0.	385.
24	Total operating and administrative expenses. Add lines 13 through 23	69,391.	53,116.	0.	4,635.
25	Contributions, gifts, grants paid	20,000.			20,000.
26	Total expenses and disbursements. Add lines 24 and 25	89,391.	53,116.	0.	24,635.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	98,377.			
b	Net investment income (if negative, enter -0-)		134,355.		
c	Adjusted net income (if negative, enter -0-)			0.	

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LHA For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1 Cash - non-interest-bearing					
	2 Savings and temporary cash investments			296,410.	188,662.	188,662.
	3 Accounts receivable ▶					
	Less: allowance for doubtful accounts ▶					
	4 Pledges receivable ▶					
	Less: allowance for doubtful accounts ▶					
	5 Grants receivable					
	6 Receivables due from officers, directors, trustees, and other disqualified persons					
	7 Other notes and loans receivable ▶					
	Less: allowance for doubtful accounts ▶					
	8 Inventories for sale or use					
	9 Prepaid expenses and deferred charges					
	10a Investments - U.S. and state government obligations					
	b Investments - corporate stock STMT 8			1,794,656.	2,013,972.	3,226,549.
	c Investments - corporate bonds					
	Liabilities	11 Investments - land, buildings, and equipment basis ▶				
Less: accumulated depreciation ▶						
12 Investments - mortgage loans						
13 Investments - other STMT 9				2,169,402.	2,166,254.	3,131,119.
14 Land, buildings, and equipment basis ▶						
Less: accumulated depreciation ▶						
15 Other assets (describe ▶)						
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)				4,260,468.	4,368,888.	6,546,330.
17 Accounts payable and accrued expenses						
18 Grants payable						
Net Assets or Fund Balances	19 Deferred revenue					
	20 Loans from officers, directors, trustees, and other disqualified persons					
	21 Mortgages and other notes payable					
	22 Other liabilities (describe ▶)					
	23 Total liabilities (add lines 17 through 22)			0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ <input type="checkbox"/>					
	24 Unrestricted					
	25 Temporarily restricted					
	26 Permanently restricted					
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>					
	27 Capital stock, trust principal, or current funds			1,435,869.	1,435,869.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			4,942,267.	4,942,267.	
	29 Retained earnings, accumulated income, endowment, or other funds			<2,117,668.>	<2,009,248.>	
30 Total net assets or fund balances			4,260,468.	4,368,888.		
31 Total liabilities and net assets/fund balances			4,260,468.	4,368,888.		

## 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	4,260,468.
2 Enter amount from Part I, line 27a	2	98,377.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 7	3	10,043.
4 Add lines 1, 2, and 3	4	4,368,888.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	4,368,888.

**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			
b <b>SEE ATTACHED STATEMENTS</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			
b			
c			
d			
e <b>460,477.</b>		<b>332,454.</b>	<b>128,023.</b>

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			<b>128,023.</b>

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	<b>128,023.</b>
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	3	<b>N/A</b>

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

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

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

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

☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year; see 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))
2013	<b>231,454.</b>	<b>5,501,679.</b>	<b>.042070</b>
2012	<b>661,000.</b>	<b>5,576,242.</b>	<b>.118539</b>
2011	<b>589,391.</b>	<b>6,091,331.</b>	<b>.096759</b>
2010	<b>700,005.</b>	<b>5,389,557.</b>	<b>.129882</b>
2009	<b>1,550,422.</b>	<b>6,261,019.</b>	<b>.247631</b>

2 Total of line 1, column (d)	2	<b>.634881</b>
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	<b>.126976</b>
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	<b>6,526,150.</b>
5 Multiply line 4 by line 3	5	<b>828,664.</b>
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	<b>1,344.</b>
7 Add lines 5 and 6	7	<b>830,008.</b>
8 Enter qualifying distributions from Part XII, line 4 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.	8	<b>24,635.</b>

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	2,687.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		2	0.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		3	2,687.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
3 Add lines 1 and 2		5	2,687.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		6a	8,920.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		6b	
6 Credits/Payments:		6c	
a 2014 estimated tax payments and 2013 overpayment credited to 2014		6d	
b Exempt foreign organizations - tax withheld at source		7	8,920.
c Tax paid with application for extension of time to file (Form 8868)		8	
d Backup withholding erroneously withheld		9	
7 Total credits and payments. Add lines 6a through 6d		10	6,233.
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached		11	0.
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			
11 Enter the amount of line 10 to be: Credited to 2015 estimated tax <input type="checkbox"/> 6,233. Refunded <input type="checkbox"/>			

**Part VII-A Statements Regarding Activities**

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input type="checkbox"/> \$ 0. (2) On foundation managers. <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		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?	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	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> NY		
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	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 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► THOMAS S. JOHNSON Telephone no. ► 212-503-8800 Located at ► 582 ISLAND DRIVE, PALM BEACH, FL ZIP+4 ► 33480			
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 N/A			
16	At any time during calendar year 2014, 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 FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► N/A	1b	
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 2014?	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? If "Yes," list the years ►	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
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	
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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If "Yes," did it have excess business holdings in 2014 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 2014.)	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 2014?	4b	X

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

5a During the year did the foundation pay or incur any amount to:

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (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)? **N/A**

Organizations relying on a current notice regarding disaster assistance check here ☒

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? **N/A** ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **N/A**

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
MARGARET ANN JOHNSON 582 ISLAND DRIVE PALM BEACH, FL 33480	PRESIDENT 5.00	0.	0.	0.
THOMAS S. JOHNSON 582 ISLAND DRIVE PALM BEACH, NY 33480	TREASURER/CHAIRMAN/SEC. 5.00	0.	0.	0.
THOMAS P. JOHNSON 582 ISLAND DRIVE PALM BEACH, NY 33480	DIRECTOR 5.00	0.	0.	0.
MARGARET A. JOHNSON 582 ISLAND DRIVE PALM BEACH, NY 33480	DIRECTOR 5.00	0.	0.	0.

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

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

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

0

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

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

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

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 NONE	
	0.
2	
3	
4	

**Part IX-B** Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 NONE	
	0.
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	3,223,163.
b	Average of monthly cash balances	1b	198,388.
c	Fair market value of all other assets	1c	3,203,982.
d	<b>Total</b> (add lines 1a, b, and c)	1d	6,625,533.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	6,625,533.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	99,383.
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	5	6,526,150.
6	<b>Minimum investment return.</b> Enter 5% of line 5	6	326,308.

**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	326,308.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	2,687.
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	2,687.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	323,621.
4	Recoveries of amounts treated as qualifying distributions	4	10,000.
5	Add lines 3 and 4	5	333,621.
6	Deduction from distributable amount (see instructions)	6	0.
7	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	333,621.

**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	24,635.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	24,635.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	6	24,635.

**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 2013	(c) 2013	(d) 2014
<b>1</b> Distributable amount for 2014 from Part XI, line 7				333,621.
<b>2</b> Undistributed income, if any, as of the end of 2014				
<b>a</b> Enter amount for 2013 only			0.	
<b>b</b> Total for prior years:		0.		
<b>3</b> Excess distributions carryover, if any, to 2014:				
<b>a</b> From 2009	1,240,917.			
<b>b</b> From 2010	436,222.			
<b>c</b> From 2011	293,118.			
<b>d</b> From 2012	388,372.			
<b>e</b> From 2013				
<b>f</b> Total of lines 3a through e	2,358,629.			
<b>4</b> Qualifying distributions for 2014 from Part XII, line 4: ► \$	24,635.			
<b>a</b> Applied to 2013, but not more than line 2a			0.	
<b>b</b> Applied to undistributed income of prior years (Election required - see instructions)		0.		
<b>c</b> Treated as distributions out of corpus (Election required - see instructions)	0.			
<b>d</b> Applied to 2014 distributable amount				24,635.
<b>e</b> Remaining amount distributed out of corpus	0.			
<b>5</b> Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a))	308,986.			308,986.
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	2,049,643.			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b		0.		
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
<b>d</b> Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
<b>e</b> Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
<b>f</b> Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				0.
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
<b>8</b> Excess distributions carryover from 2009 not applied on line 5 or line 7	931,931.			
<b>9</b> Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	1,117,712.			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2010	436,222.			
<b>b</b> Excess from 2011	293,118.			
<b>c</b> Excess from 2012	388,372.			
<b>d</b> Excess from 2013				
<b>e</b> Excess from 2014				



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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a Paid during the year</b>				
BETHEL ENSLEY ACTION TASK INC. 1524 AVENUE D BIRMINGHAM, AL 35218	NONE	501(C)(3)	GENERAL SUPPORT	10,000.
TRINITY COLLEGE 300 SUMMIT STREET HARTFORD, CT 06106	NONE	501(C)(3)	GENERAL SUPPORT	10,000.
<b>Total</b>			<b>3a</b>	20,000.
<b>b Approved for future payment</b>				
NONE				
<b>Total</b>			<b>3b</b>	0.



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

- |          |  |              |            |
|----------|--|--------------|------------|
| <b>1</b> | 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?  |              | <b>Yes</b> |
| <b>a</b> | Transfers from the reporting foundation to a noncharitable exempt organization of:   |              |            |
| (1)      | Cash   | <b>1a(1)</b> |            |
| (2)      | Other assets   | <b>1a(2)</b> |            |
| <b>b</b> | Other transactions:  |              |            |
| (1)      | Sales of assets to a noncharitable exempt organization   | <b>1b(1)</b> |            |
| (2)      | Purchases of assets from a noncharitable exempt organization   | <b>1b(2)</b> |            |
| (3)      | Rental of facilities, equipment, or other assets   | <b>1b(3)</b> |            |
| (4)      | Reimbursement arrangements   | <b>1b(4)</b> |            |
| (5)      | Loans or loan guarantees   | <b>1b(5)</b> |            |
| (6)      | Performance of services or membership or fundraising solicitations   | <b>1b(6)</b> |            |
| <b>c</b> | Sharing of facilities, equipment, mailing lists, other assets, or paid employees   | <b>1c</b>    |            |
| <b>d</b> | 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. |              |            |

	Yes	No
1a(1)		X
1a(2)		X
1b(1)		X
1b(2)		X
1b(3)		X
1b(4)		X
1b(5)		X
1b(6)		X
1c		X

[illegible]

- 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
N/A		

**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.

  
Signature of officer or trustee

8/12/15  
Date

**PRESIDENT**  
Title

May the IRS discuss this return with the preparer shown below (see instr.)?

☒ Yes ☐ No

**Paid  
Preparer  
Use Only**

Print/Type preparer's name

RABI, SARA

Preparer's signature

Sare Rati

Date	
------	--

8/10/15

Check ☐ self-employed

PTIN

P00103265

Firm's name ► **MARKS PANETH LLP**

Firm's EIN ► 11-3518842

Firm's address ► 685 THIRD AVENUE  
NEW YORK, NY 10017

Phone no. 212-503-8800

**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	SEE STATMENT D-1 ATTACHED	P	VARIOUS	
b	SEE STATMENT D-1 ATTACHED	P	VARIOUS	
c	SEE STATMENT D-2 ATTACHED	P	VARIOUS	
d	SEE STATMENT D-2 ATTACHED	P	VARIOUS	
e	SEE STATMENT D-2 ATTACHED	P	VARIOUS	
f	SEE STATMENT D-2 ATTACHED	P	VARIOUS	
g	300 SHS PARAGON OFFSHORE LTD	P	VARIOUS	08/14/14
h	100 SHS PARAGON OFFSHORE LTD	P	VARIOUS	08/14/14
i	BLACKSTONE GROUP LP - PASSTHROUGH INCOME	P	VARIOUS	
j	BLACKSTONE GROUP LP - PASSTHROUGH INCOME	P	VARIOUS	
k	THE CARLYLE GROUP LP - PASSTHROUGH INCOME	P	VARIOUS	
l	THE CARLYLE GROUP LP - PASSTHROUGH INCOME	P	VARIOUS	
m	THE CARLYLE GROUP LP - PASSTHROUGH LOSS ON DISPOS	P	VARIOUS	
n	3C PARTNERS - PASSTHROUGH INCOME	P	VARIOUS	
o	3C PARTNERS - GAIN ON DISPOSITION	P	VARIOUS	

(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	42,395.	44,898.	<2,503.>
b	239,928.	118,185.	121,743.
c	32,188.	40,010.	<7,822.>
d	16,442.	20,219.	<3,777.>
e	45,188.	57,505.	<12,317.>
f	67,311.	40,324.	26,987.
g	2,783.	2,387.	396.
h	928.	796.	132.
i	9.		9.
j	1,962.		1,962.
k	2.		2.
l	895.		895.
m		784.	<784.>
n		7,346.	<7,346.>
o	8,945.		8,945.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<2,503.>
b			121,743.
c			<7,822.>
d			<3,777.>
e			<12,317.>
f			26,987.
g			396.
h			132.
i			9.
j			1,962.
k			2.
l			895.
m			<784.>
n			<7,346.>
o			8,945.

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

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):

If gain, also enter in Part I, line 8, column (c).

If (loss), enter "-0-" in Part I, line 8

3

**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 VERITIV CORPORATION - CASH IN LIEU		P	VARIOUS	08/08/14
b OTHER LITIGATION SETTLEMENT		P	VARIOUS	
c NIBMO PARTNERS - PASSTHROUGH INCOME		P	VARIOUS	
d				
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 1.			1.
b 1,496.			1,496.
c 4.			4.
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			1.
b			1,496.
c			4.
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	128,023.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	N/A



FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
BLACKSTONE GROUP LP - DIVIDEND & INTEREST	1,581.	0.	1,581.	1,581.	1,581.
JP MORGAN - DIVIDEND	19,784.	0.	19,784.	19,784.	19,784.
JP MORGAN - FOREIGN DIVIDENDS	6,641.	0.	6,641.	6,641.	6,641.
JP MORGAN - INTEREST	24.	0.	24.	24.	24.
NEUBERGER BERMAN - DIVIDEND	23,373.	0.	23,373.	23,373.	23,373.
NEUBERGER BERMAN - FOREIGN DIVIDEND	1,981.	0.	1,981.	1,981.	1,981.
NIMBO PARTNERS - DIVIDENDS	8.	0.	8.	8.	8.
THE CARLYLE GROUP LP - DIVIDEND & INTEREST	186.	0.	186.	186.	186.
TO PART I, LINE 4	53,578.	0.	53,578.	53,578.	53,578.

FORM 990-PF	OTHER INCOME	STATEMENT	2
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
ROYALTY INCOME	4,982.	4,982.	0.
BLACKSTONE GROUP LP - OTHER INCOME	827.	827.	0.
THE CARLYLE GROUP LP - OTHER INCOME	41.	41.	0.
NONDIVIDEND DISTRIBUTIONS	162.	0.	0.
NIBMO - OTHER INCOME	20.	20.	0.
TOTAL TO FORM 990-PF, PART I, LINE 11	6,032.	5,870.	0.

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FORM 990-PF	ACCOUNTING FEES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	8,500.	4,250.	0.	4,250.
TO FORM 990-PF, PG 1, LN 16B	8,500.	4,250.	0.	4,250.

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FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
J.P. MORGAN INVESTMENT FEES	5,811.	5,811.	0.	0.
BECK, MACK & OLIVER - MGMT	18,269.	18,269.	0.	0.
NEUBERGER BERMAN INV. FEES	23,894.	23,894.	0.	0.
TO FORM 990-PF, PG 1, LN 16C	47,974.	47,974.	0.	0.

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FORM 990-PF	TAXES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	660.	660.	0.	0.
FEDERAL TAXES	11,640.	0.	0.	0.
TO FORM 990-PF, PG 1, LN 18	12,300.	660.	0.	0.

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FORM 990-PF	OTHER EXPENSES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ANNUAL FOUNDATION AD	135.	0.	0.	135.	
3C PARTNERS - PASSTROUGH PORTFOLIO DEDUCTIONS	45.	45.	0.	0.	
NIBMO PARTNERS - PASSTROUGH PORTFOLIO DEDUCTIONS	51.	51.	0.	0.	
BLACKSTONE GROUP LP - PASSTROUGH DEDUCTIONS	84.	84.	0.	0.	
THE CARLYLE GROUP LP - PASSTROUGH DEDUCTIONS	52.	52.	0.	0.	
FILING FEES	250.	0.	0.	250.	
TO FORM 990-PF, PG 1, LN 23	617.	232.	0.	385.	

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	7
DESCRIPTION	AMOUNT		
COST BASIS ADJUSTMENT	43.		
RECOVERY OF 2013 CHARITABLE CONTRIBUTIONS	10,000.		
TOTAL TO FORM 990-PF, PART III, LINE 3	10,043.		

FORM 990-PF	CORPORATE STOCK		STATEMENT	8
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE		
SEE ATTACHED STATEMENT A	1,961,950.	3,152,123.		
BLACKSTONE GROUP LP	52,022.	74,426.		
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,013,972.	3,226,549.		

FORM 990-PF

OTHER INVESTMENTS

STATEMENT 9

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
INST DIVERSIFIED ARBITRAGE FD	COST	863,475.	1,300,850.
3C PARTNERS	COST	0.	0.
INST INVESTMENT FUND, LTD	COST	1,301,216.	1,828,706.
NIBMO PARTNERS	COST	1,563.	1,563.
TOTAL TO FORM 990-PF, PART II, LINE 13		2,166,254.	3,131,119.

# STATEMENT A

*J.P. Morgan*

JOHNSON FAMILY FOUNDATION, INC.- BMO ACCT. Q73158000  
For the Period 12/1/14 to 12/31/14  
EIN: 13-7118242

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
<b>US Large Cap Equity</b>							
ABBOTT LABORATORIES 002824-10-0 ABT	45.02	1,700,000	76,534.00	42,532.45 **	N/A	1,632.00	2.13%
BAXTER INTERNATIONAL INC 071813-10-9 BAX	73.29	1,300,000	95,277.00	59,836.91	35,440.09	2,704.00 676.00	2.84%
BED BATH & BEYOND INC 075896-10-0 BBBY	76.17	400,000	30,468.00	26,753.64	3,714.36		
BLACKSTONE GROUP LP 09253U-10-8 BX	33.83	2,200,000	74,426.00	51,872.32	22,553.68	4,224.00	5.68%
CONOCOPHILLIPS 20825C-10-4 COP	69.06	500,000	34,530.00	26,029.98	8,500.02	1,460.00	4.23%
CREDIT ACCEPTANCE CORP 225310-10-1 CACC	136.41	300,000	40,923.00	37,063.56	3,859.44		
DEVON ENERGY CORP 25179M-10-3 DVN	61.21	1,100,000	67,331.00	58,707.63	8,623.37	1,056.00	1.57%
DOVER CORP 260003-10-8 DOV	71.72	800,000	57,376.00	33,469.84	23,906.16	1,280.00	2.23%
FLUOR CORP 343412-10-2 FLR	60.63	1,080,000	65,480.40	58,664.07	6,816.33	907.20 226.80	1.39%
GOOGLE INC CLASS C 38259P-70-6 GOOG	526.40	110,000	57,904.00	46,666.62	11,237.38		
GOOGLE INC CLASS A 38259P-50-8 GOOGL	530.66	60,000	31,839.60	20,988.84	10,850.76		
JOHNSON & JOHNSON 478160-10-4 JNJ	104.57	400,000	41,828.00	18,362.62 **	N/A	1,120.00	2.68%
LABORATORY CORP AMERICAN HOLDINGS 50540R-40-9 LH	107.90	400,000	43,160.00	11,346.76	31,813.24		



JOHNSON FAMILY FOUNDATION, INC.- BMO ACCT. Q73158000  
 For the Period 12/1/14 to 12/31/14  
 EIN: 13-7118242

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
<b>US Large Cap Equity</b>							
LEUCADIA NATIONAL CORP 527288-10-4 LUK	22.42	3,800,000	85,196.00	52,481.40	32,714.60	950.00	1.12%
LOWES COMPANIES INC 548661-10-7 LOW	68.80	1,200,000	82,560.00	26,422.68	56,137.32	1,104.00	1.34%
MARKEL CORPORATION 570535-10-4 MKL	682.84	110,000	75,112.40	50,380.15	24,732.25		
MERCK AND CO INC 58933Y-10-5 MRK	56.79	600,000	34,074.00	14,094.31 **	N/A	1,080.00 270.00	3.17%
MICROSOFT CORP 594918-10-4 MSFT	46.45	1,900,000	88,255.00	66,112.00	22,143.00	2,356.00	2.67%
NATIONAL-OILWELL VARCO INC 637071-10-1 NOV	65.53	800,000	52,424.00	46,351.59	6,072.41	1,472.00	2.81%
QUALCOMM INC 747525-10-3 QCOM	74.33	600,000	44,598.00	40,823.37	3,774.63	1,008.00	2.26%
ROPER INDUSTRIES INC 776696-10-6 ROP	156.35	400,000	62,540.00	2,406.00	60,134.00	400.00	0.64%
SCHLUMBERGER LTD 806857-10-8 SLB	85.41	700,000	59,787.00	44,926.65	14,860.35	1,120.00 280.00	1.87%
US BANCORP DEL 902973-30-4 USB	44.95	1,700,000	76,415.00	50,331.95	26,083.05	1,666.00 416.50	2.18%
WATERS CORP 941848-10-3 WAT	112.72	400,000	45,088.00	18,254.96	26,833.04		
<b>Total US Large Cap Equity</b>			<b>\$1,423,126.40</b>	<b>\$904,880.31</b>	<b>\$440,799.48</b>	<b>\$25,539.20 \$1,869.30</b>	<b>1.80%</b>



JOHNSON FAMILY FOUNDATION, INC.- BMO ACCT. Q73158000  
For the Period 12/1/14 to 12/31/14  
EIN: 13-7118242

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div	Yield
<b>US Small/Mid Cap Equity</b>							
CRIMSON WINE GROUP LTD 22662X-10-0 CWGL	9.50	2,500,000	23,750.00	23,327.12	422.88		
MATADOR RESOURCES 576485-20-5 MTDR	20.23	2,100,000	42,483.00	34,528.90	7,954.10		
SAN JUAN BASIN ROYALTY TRUST 798241-10-5 SJT	14.25	3,300,000	47,025.00	53,403.09	(6,378.09)	4,240.50	9.02%
Total US Small/Mid Cap Equity			\$113,258.00	\$111,259.11	\$1,998.89	\$4,240.50	3.75%

### Non-US Equity

ANHEUSER BUSCH INBEV SA/NV SPONS ADR 03524A-10-8 BUD	112.32	500,000	56,160.00	36,533.92	19,626.08	1,337.00	2.38%
BROOKFIELD ASSET MANAGEMENT INC CL A 112585-10-4 BAM	50.13	1,200,000	60,156.00	40,770.57	19,385.43	768.00	1.28%
ENSTAR GROUP LIMITED G3075P-10-1 ESGR	152.89	600,000	91,734.00	70,138.99	21,595.01		
GRIFOLS SA ADR 398438-40-8 GRFS	33.99	1,100,000	37,389.00	39,592.65	(2,203.65)	486.20	1.30%
RENAISSANCE HOLDING LTD G7496G-10-3 RNR	97.22	700,000	68,054.00	43,659.46	24,394.54	812.00	1.19%
Total Non-US Equity			\$313,493.00	\$230,695.59	\$82,797.41	\$3,403.20	1.09%

# Client Statement

For the period 11/29/2014 to 12/31/2014

JOHNSON FAMILY FOUNDATION

FIN: 117118142

NEUBERGER BERMAN

JPMCC Account: 541-18862 002  
Base Currency: USD  
NB Account Number: 550-01507

## Positions In Your Account

Quantity	Description	Ticker/Corp	Purchase Date	Average Unit Cost	Total (1)(4)(9)	Cost	Price	Mkt Value	Unrealized P/L	Annual (8) Income	(10) Yield
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## EQUITIES

500	ACCENTURE PLC IRELAND SHS CL A	ACN	05/15/2009	99.0452	14,522.80		89.3100	44,855.00	30,332.40	1,020.00	2.28
400	AMERICAN EXPRESS COMPANY	AXP	10/05/2010	99.1695	15,287.39		93.0400	37,218.00	21,948.61	418.00	1.12
250	ANADARKO PETROLEUM CORP	APC	04/04/2005	39.2401	9,828.78		82.5000	20,625.00	10,796.22	270.00	1.31
300	AGN PLC SHS CL A	AGN	04/10/2013	61.3327	18,399.81		94.8300	28,449.00	10,049.19	300.00	1.05
250	BERKSHIRE HATHAWAY INC DEL CL B	BRK.B	10/13/2014	137.4635	20,619.53		150.1500	27,522.50	1,902.97	0.00	0.00
200	BOEING CO	BA	07/18/2012	72.3828	14,178.58			25,998.00			
200	BOEING CO		04/25/2013	92.1479	18,420.58			25,998.00			
200	BOEING CO		07/01/2013	103.8483	20,769.28			25,998.00			
800	POSITION TOTAL			189.4580	53,675.42		123.8600	27,988.00	34,687.42	154.00	1.50
2000	CABOT OIL & GAS CORP	COG	02/02/2009	3.5683	13,137.65			55,220.00			
275	CABOT OIL & GAS CORP		04/29/2009	3.772389	2,192.38			3,142.15			
275	POSITION TOTAL			50.1017	15,299.03		28.8100	31,362.75	52,077.72	182.00	1.02
180	CALIFORNIA RESOURCE CORPORATION	CRC	02/27/2001	5.1721	1,851.83		5.5100	381.50	228.33	0.00	0.00



# Client Statement

For the period 11/29/2014 to 12/31/2014

JOHNSON FAMILY FOUNDATION

EIN: 13-7148242

NEUBERGER BERMAN

JPMCC Account: 541-18862 002  
Base Currency: USD  
NB Account Number: 550-01507

## Positions in Your Account

Quantity	Description	Ticker/Clus	Purchase Date	Average Unit Cost	Total (14)(16)	Price	Mkt Value	Unrealized P/L	Annual Income	(10)
EQUITIES (Continued)										
350	CARPENTER TECHNOLOGY CORP	CPRT	06/29/2009	21.5848	11,971.51		27,087.50			
350	CARPENTER TECHNOLOGY CORP	CPRT	06/22/2012	13.8713	10,887.83		12,812.50			
300	CARPENTER TECHNOLOGY CORP	CPRT	05/09/2013	17.1239	9,427.78		9,850.00			
1000	POSITION TOTAL				32,287.12		49,750.00			
1200	COVANTA HOLDING CORPORATION	CVA	10/04/2010	14.9679	17,861.47		28,412.00			
650	DELL AIRLINES INC DEL	DAL	12/10/2013	28.8150	18,742.75		31,973.50			
150	IDTE ENERGY CO	IDT	12/02/2014	81.0000	12,150.00		12,955.50			
475	INTERNATIONAL BUSINESS MACHINES CORP	IBM	04/04/2005	180.3028	42,865.08		76,209.00			
350	INTERNATIONAL PAPER CO	IP	03/22/2011	26.4248	14,333.51		28,469.00			
150	INTERNATIONAL PAPER CO	IP	09/07/2013	35.7016	5,355.24		8,037.00			
400	INTERNATIONAL PAPER CO	IP	05/03/2013	44.5007	17,800.28		21,432.00			
1100	POSITION TOTAL				37,689.01		58,938.00			
200	JOHNSON & JOHNSON	JNJ	12/31/2012	69.5226	13,904.56		20,914.00			
250	ELI LILLY & CO	LLY	05/02/2014	59.0840	14,771.00		17,247.50			
350	ELI LILLY & CO	LLY	07/16/2014	62.3461	21,821.14		24,146.50			
600	POSITION TOTAL				38,592.14		45,060.50			
200	MICROSOFT CORP	MSFT	08/17/2011	50.1724	10,034.48		18,290.00			
200	MICROSOFT CORP	MSFT	08/19/2011	24.8429	9,957.18		18,580.00			
400	MICROSOFT CORP	MSFT	03/09/2013	38.3740	10,549.62		18,580.00			
200	MICROSOFT CORP	MSFT	09/22/2013	25.0388	5,007.76		8,590.00			
150	MICROSOFT CORP	MSFT	04/10/2013	26.7845	14,362.25		18,590.00			
200	POSITION TOTAL				35,111.84		50,050.00			
300	OCIDENTAL PETE CORP	OXY	09/27/2007	45.1184	13,535.52		18,550.00			

# Client Statement

For the period 11/29/2014 to 12/31/2014

JOHNSON FAMILY FOUNDATION

BNF 13-7-18242

NEUBERGER BERMAN

JPMCC Account: 541-18862 002  
Base Currency: USD  
NB Account Number: 550-01507

## Positions in Your Account

Quantity	Description	Ticker/Cusip	Purchase Date	Average Unit Cost	(1)/(4)	Total Cost	Price	Mkt Value	Unrealized P/L	Annual Income	Yield
<b>EQUITIES (Continued)</b>											
300	OCCIDENTAL PETE CORP		08/18/2009	67.2667		20,180.00		24,183.00			
300	POSITION TOTAL					32,739.21		84,488.00	21,748.79	2,304.00	3.57
1,150	ORACLE CORPORATION	ORCL	10/07/2009	53.4228		23,869.06	44.9700	51,715.50	28,046.44	552.00	1.07
150	PACKAGING CORP AMER		06/10/2009	16.8152		7,568.94		35,122.50			
500	PACKAGING CORP AMER		06/12/2009	16.8319		8,315.97		38,025.00			
950	POSITION TOTAL					15,882.81	78.0500	74,147.50	58,264.69	1,520.00	2.05
1,100	PFIZER INC	PFE	10/20/2010	17.7035		19,473.85		34,265.00			
1,200	PFIZER INC		11/10/2010	16.7500		20,100.00		37,380.00			
2,300	POSITION TOTAL					39,573.85	31.1500	71,645.00	32,071.15	2,576.00	3.60
300	PIONEER NATURAL RESOURCES COMPANY	PXD	08/10/2009	28.5043		11,401.72	18.8500	59,540.00	48,138.28	32.00	0.05
100	PNC FINANCIAL SVCS GROUP INC		12/01/2014	88.5575		8,855.75		9,123.00			
75	PNC FINANCIAL SVCS GROUP INC		12/02/2014	87.3316		6,549.87		8,842.25			
175	POSITION TOTAL					15,205.62	91.2300	15,965.25	759.63	336.00	2.10
250	SANDISK CORP		10/30/2013	69.6120		17,403.00		24,495.00			
350	SANDISK CORP		12/12/2013	85.7288		23,005.43		34,293.00			
800	POSITION TOTAL					40,408.43	87.6800	58,788.00	18,379.57	720.00	1.22
300	SANOFI		10/31/2014	67.3474		13,913.03		13,683.00			
150	SPONSORED ADR			48.2642		7,239.63		8,341.50			
150	SPONSORED ADR		12/01/2015	48.8886		7,333.29		8,341.50			
300	SPONSORED ADR		12/02/2014	48.1118		14,433.52		13,683.00			
150	SPONSORED ADR			17.3402		2,599.45	15.6100	2,301.50	158.95	160.75	6.95
150	POSITION TOTAL					35,235.35	15.6100	2,301.50	158.95	160.75	6.95
300	PFIZER INC		08/15/2013	17.9288		5,378.64		5,378.64			

## NEUBERGER | BERMAN

**JOHNSON FAMILY FOUNDATION**

JPMCC Account: 541-18862 0025  
Base Currency: USD  
NB Account Number: 550-01507

## EQUITIES (Continued)

# TOTAL EQUITIES



NEUBERGER BERMAN

NEUBERGER BERMAN LLC  
OH4-RM00  
P O. BOX 183211  
COLUMBUS, OH 43218  
FOR UNDELIVERABLE MAIL ONLY

Account No: 541-18862  
Account Name: JOHNSON FAMILY FOUNDATION  
Recipient's Identification Number 13-7118242  
Account Executive No: 002  
ORIGINAL: 12/31/14  
Telephone Number: (212) 476-5505

# STATEMENT D-1

	Proceeds	Cost	REALIZED GAIN/(LOSS)
Total Short-Term Gain/(Loss) from Transactions Not Reported to IRS	42,395.40	44,898.57	(2,503.17)

	Proceeds	Cost	REALIZED GAIN/(LOSS)
Total Long-Term Gain/(Loss) from Transactions Not Reported to IRS	239,928.42	118,185.56	121,742.86

NEUBERGER BERMAN

NEUBERGER BERMAN LLC  
OH4-RM00  
P.O. BOX 183211  
COLUMBUS, OH 43218  
FOR UNDELIVERABLE MAIL ONLY

Account No: 541-18862  
Account Name: JOHNSON FAMILY FOUNDATION  
Recipient's Identification Number: 13-7118242  
Account Executive No: 002  
ORIGINAL: 12/31/14  
Telephone Number: (212) 476-5505

2014 Supplemental Gain/(Loss) Information

Short-Term Gain/(Loss) from Transactions not Reported to IRS

12/09/14	H	05/02/14	B/E AEROSPACE INC	BEAV 073302101	100.00000	7,809.64	8,850.55	(1,040.91)
12/09/14	H	03/26/14	B/E AEROSPACE INC	BEAV 073302101	150.00000	11,714.47	13,096.29	(1,381.82)
11/03/14	H	12/10/13	DELTA AIR LINES INC DEL COM	DAL 247361702	50.00000	2,024.13	1,441.75	582.38
11/03/14	H	05/02/14	DELTA AIR LINES INC DEL COM	DAL 247361702	100.00000	4,048.26	3,710.98	337.28
10/15/14	H	07/09/14	DEERE & CO	DE 244199105	200.00000	16,798.90	17,799.00	(1,000.10)
5 ITEMS - Total Short-Term Not Reported Transactions Gain/(Loss)							42,395.40	44,898.57
								(2,503.17)

2014 Supplemental Gain/(Loss) Information

Long-Term Gain/(Loss) from Transactions not Reported to IRS

06/20/14	H	04/29/09	ABBVIE INC	ABBV 00287Y109	50.00000	2,754.16	1,113.31	T	1,640.85
05/02/14	H	01/23/13	ABBVIE INC	ABBV 00287Y109	100.00000	5,119.34	3,714.58	T	1,404.76
05/02/14	H	04/29/09	ABBVIE INC	ABBV 00287Y109	200.00000	10,238.67	4,453.22	T	5,785.45
07/16/14	H	04/29/09	ABBVIE INC	ABBV 00287Y109	350.00000	18,331.26	7,793.14	T	10,538.12



NEUBERGER BERMAN LLC  
OH4-RM00  
P O BOX 183211  
COLUMBUS, OH 43218  
FOR UNDELIVERABLE MAIL ONLY

Account No.

541-18862

Account Name:

JOHNSON FAMILY FOUNDATION

Recipient's Identification Number

13-7118242

Account Executive No.

002

Telephone Number: (212) 476-5505

ORIGINAL:

12/31/14

NEUBERGER BERMAN

## 2014 Supplemental Gain/(Loss) Information (continued)

### Long-Term Gain/(Loss) from Transactions not Reported to IRS

Date of Sale or Exchange	Symbol	Description	Quantity	Gross Proceeds	Cost	Commission and Other	Realized Gain/(Loss)
10/15/14 S	APC	ANADARKO PETROLEUM CORP	50 00000	4,175.23	2,872.36		1,302.87
	032511107						
10/15/14 S	APC	ANADARKO PETROLEUM CORP	250 00000	20,876.13	9,828.78		11,047.35
	032511107						
10/07/14 H	COG	CABOT OIL & GAS CORP	325 00000	10,241.85	2,543.72		7,698.13
	127097103						
11/13/14 S	CRC	CALIFORNIA RESOURCES CORPORATION	40 00000	222.90	162.91	T	59.99
	13057Q107						
11/13/14 S	CRC	CALIFORNIA RESOURCES CORPORATION	120 00000	668.68	728.67	T	(59.99)
	13057Q107						
07/01/14 H	CRS	CARPENTER TECHNOLOGY CORP	50 00000	3,211.35	2,356.19		855.16
	144285103						
06/30/14 H	CRS	CARPENTER TECHNOLOGY CORP	150 00000	9,397.44	7,068.59		2,328.85
	144285103						
07/30/14 H	CB	CHUBB CORP	200 00000	17,599.47	11,204.96		6,394.51
	171232101						
08/25/14 H	MCD	MCDONALDS CORP	50 00000	4,724.53	2,692.30		2,032.23
	580135101						
09/22/14 H	MCD	MCDONALDS CORP	150 00000	14,108.55	8,076.90		6,031.65
	580135101						
02/05/14 H	MSFT	MICROSOFT CORP	150 00000	5,450.08	4,815.59		634.49
	594918104						
02/25/14 H	MSFT	MICROSOFT CORP	150 00000	5,643.58	4,815.59		827.99
	594918104						
07/17/14 H	MSFT	MICROSOFT CORP	150 00000	6,765.27	4,317.68		2,447.59
	594918104						

NEUBERGER BERMAN LLC  
OH4-RM00  
P.O. BOX 183211  
COLUMBUS, OH 43218  
FOR UNDELIVERABLE MAIL ONLY

Account No: 541-18862

Account Name: JOHNSON FAMILY FOUNDATION

Recipient's Identification Number: 13-7118242

Account Executive No: 002

ORIGINAL: 12/31/14

Telephone Number: (212) 476-5505

2014 Supplemental Gain/(Loss) Information (continued)

Long-Term Gain/(Loss) from Transactions not Reported to IRS

10/13/14	S	06/10/09	PIONEER NATURAL RESOURCES COMPANY	PXD 723787107	50.00000	8,711.10	1,425.22	7,285.88
10/15/14	S	06/10/09	PIONEER NATURAL RESOURCES COMPANY	PXD 723787107	100.00000	16,169.62	2,850.43	13,319.19
09/17/14	H	02/02/09	THE TRAVELERS COMPANIES INC	TRV 89417E109	50.00000	4,689.95	1,920.65	2,769.30
05/02/14	H	05/18/09	THE TRAVELERS COMPANIES INC	TRV 89417E109	100.00000	9,104.13	4,005.34	5,098.79
07/22/14	H	05/18/09	THE TRAVELERS COMPANIES INC	TRV 89417E109	100.00000	9,113.96	4,005.35	5,108.61
09/17/14	H	05/18/09	THE TRAVELERS COMPANIES INC	TRV 89417E109	100.00000	9,379.90	4,005.34	5,374.56
09/22/14	H	02/02/09	THE TRAVELERS COMPANIES INC	TRV 89417E109	100.00000	9,472.69	3,841.30	5,631.39
05/02/14	H	04/29/09	***UNILEVER N V YORK SHS ADR	UN 904784709	50.00000	2,109.12	1,009.71	1,099.41
04/15/14	H	01/29/09	***UNILEVER N V YORK SHS ADR	UN 904784709	100.00000	4,234.60	2,300.76	1,933.84
05/02/14	H	02/05/09	***UNILEVER N V YORK SHS ADR	UN 904784709	200.00000	8,436.45	4,213.17	4,223.28
05/02/14	H	01/30/09	***UNILEVER N V YORK SHS ADR	UN 904784709	200.00000	8,436.45	4,456.81	3,979.64
12/01/14	H	04/04/05	UNUM GROUP	UNM 91529Y106	300.00000	9,848.33	5,052.00	4,796.33
07/03/14	H	09/07/12	VERITIV CORPORATION COM	VRTV 923454102	2.00000	66.06	76.87	(10.81)

NEUBERGER BERMAN

BERMAN

Account No: 541-18862

Account Name: JOHNSON FAMILY FOUNDATION

Recipient's Identification Number: 13-7118242

Account Executive No. 002

ORIGINAL: 12/31/14

NEUBERGER BERMAN LLC

OH4-RM00

P.O. BOX 183211

COLUMBUS, OH 43218

FOR UNDELIVERABLE MAIL ONLY

Telephone Number (212) 476-5505

2014 Supplemental Gain/(Loss) Information (continued)

Long-Term Gain/(Loss) from Transactions not Reported to IRS

Date of Sale or Disposition	Quantity	Cost or Other Basis	Proceeds	Capital Gain or (Loss)	Ordinary Gain or (Loss)	Net Long-Term Capital Gain or (Loss)	Net Ordinary Gain or (Loss)	Total
07/03/14 H 05/03/13 VERITIV CORPORATION COM	7	00000	231 21	255 51				(24 30)
07/03/14 H 03/22/11 VERITIV CORPORATION COM	12	00000	396 36	208 61				187 75
32 ITEMS - Total Long-Term Not Reported Transactions Gain/(Loss)					239,928.42	118,185.56		121,742.86



# STATEMENT D-2



## Capital Gain and Loss Schedule

JOHNSON FAMILY FOUNDATION, INC.- BMO  
Account Number: Q 73158-00-0  
EIN 13-7118242

### Short-Term Covered

Description	Stock and other symbol Cusip	Code*	Date Acquired Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
COACH INC	COH 189754104		09/05/13 05/02/14	200.000	8,792.99	10,674.00		-1,881.01
KNOWLES CORP	KN-W 49926D109		Various 05/15/14	100.000	3,005.64	2,892.12		113.52
NOBLE CORPORATION PLC	NE G65431101		Various 09/05/14	300.000	7,964.70	9,717.86		-1,753.16
NOW INC	DNOW 67011P100		09/05/13 08/01/14	75.000	2,428.70	4,708.02		-2,279.32
SUBSEA 7 S A A/D/R	SUBC 864323100		09/05/13 07/31/14	600.000	9,996.20	12,018.00		-2,021.80
<b>Total Short-Term Covered</b>					<b>32,188.23</b>	<b>40,010.00</b>		<b>-7,821.77</b>

J.P.Morgan



Capital Gain and Loss Schedule

JOHNSON FAMILY FOUNDATION, INC.- BMO  
Account Number: Q 73158-00-0  
EIN: 13-7118242

Short-Term Noncovered

Description	Stock and other symbol Cusip	Code*	Date Acquired Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
CARLYLE GROUP/THE	CG		04/11/14	600,000	16,441.80	20,219.28		-3,777.48
	14309L102		12/19/14					
Total Short-Term Noncovered					16,441.80	20,219.28		-3,777.48

J.P.Morgan



## Capital Gain and Loss Schedule

JOHNSON FAMILY FOUNDATION, INC.- BMO  
Account Number: Q 73158-00-0  
EIN 13-7118242

### Long-Term Covered

Description	Stock and other symbol Cusip	Code*	Date Acquired Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
COACH INC	COH 189754104		04/11/13 05/02/14	200.000	8,792.98	10,502.00		-1,709.02
COACH INC	COH 189754104		Various 05/05/14	400.000	17,353.25	20,513.35		-3,160.10
NOW INC	DNOW 67011P100		Various 08/01/14	125.000	4,047.82	7,037.08		-2,989.26
SUBSEA 7 S A A/D/R	SUBC 864323100		Various 07/31/14	900.000	14,994.30	19,452.67		-4,458.37
Total Long-Term Covered					45,188.35	57,505.10		-12,316.75

J.P.Morgan



Capital Gain and Loss Schedule

JOHNSON FAMILY FOUNDATION, INC.- BMO  
Account Number: Q 73158-00-0  
EIN 13-7118242

Long-Term Noncovered

Description	Stock and other symbol CUSIP	Code*	Date Acquired Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
INTERNATIONAL BUSINESS MACHINES CORP	IBM		07/28/10	150.000	24,339.90	19,267.09		5,072.81
	459200101		10/23/14					
KNOWLES CORP	KN-W		Various	300.000	9,016.93	3,707.28		5,309.65
	49926D109		05/15/14					
LOWES COMPANIES INC	LOW		11/12/10	200.000	10,060.04	4,403.78		5,656.26
	548661107		08/14/14					
NOBLE CORPORATION PLC	NE		09/22/03	900.000	23,894.11	12,946.25		10,947.86
	G65431101		09/05/14					
Total Long-Term Noncovered					67,310.98	40,324.40		26,986.58

J.P.Morgan

# Application for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

Department of the Treasury  
Internal Revenue Service

► **File a separate application for each return.**  
► **Information about Form 8868 and its instructions is at [www.irs.gov/form8868](http://www.irs.gov/form8868).**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒ **X**
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).

**Do not complete Part II unless** you have already been granted an automatic 3-month extension on a previously filed Form 8868.

**Electronic filing (e-file).** You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit [www.irs.gov/efile](http://www.irs.gov/efile) and click on **e-file for Charities & Nonprofits**.

## Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns

Type or print	Name of exempt organization or other filer, see instructions.	Enter filer's identifying number
File by the due date for filing your return. See instructions.	<b>THE JOHNSON FAMILY FOUNDATION, INC.</b>	Employer identification number (EIN) or <b>13-7118242</b>
	Number, street, and room or suite no. If a P.O. box, see instructions. <b>582 ISLAND DRIVE</b>	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. <b>PALM BEACH, FL 33480</b>	

Enter the Return code for the return that this application is for (file a separate application for each return)

**04**

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

**THOMAS S. JOHNSON**

- The books are in the care of ► **582 ISLAND DRIVE - PALM BEACH, FL 33480**

Telephone No. ► **212-503-8800**

Fax No. ►

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) \_\_\_\_\_. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for

- I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **AUGUST 15, 2015**, to file the exempt organization return for the organization named above. The extension is for the organization's return for ☒ calendar year **2014** or ☐ tax year beginning \_\_\_\_\_, and ending \_\_\_\_\_.

- If the tax year entered in line 1 is for less than 12 months, check reason ☐ Initial return ☐ Final return ☐ Change in accounting period

<b>3a</b> If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	<b>3a</b>	\$	<b>2,687.</b>
<b>b</b> If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	<b>3b</b>	\$	<b>4,780.</b>
<b>c</b> <b>Balance due.</b> Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	<b>3c</b>	\$	<b>0.</b>

**Caution.** If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.