Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ **Do not enter social security numbers on this form as it may be made public.**
▶ **Information about Form 990-PF and its instructions is at *www.irs.gov/form990pf*.**

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning 01-01-2014 , and ending 12-31-2014

Name of foundation
JW JOHNSON FAMILY CHARITABLE TRUST

A Employer identification number
20-7203295

Number and street (or P O box number if mail is not delivered to street address)
10813 EAST WINDGATE PASS DRIVE

Room/suite

B Telephone number (see instructions)
(480) 513-1125

City or town, state or province, country, and ZIP or foreign postal code
SCOTTSDALE, AZ 85255

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)*▶$ 9,775,672

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

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

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	20,343	20,343		
	4	Dividends and interest from securities	124,262	124,262		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	1,552,156			
	b	Gross sales price for all assets on line 6a 2,791,655				
	7	Capital gain net income (from Part IV, line 2)		1,552,156		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	1,696,761	1,696,761		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0	0		0
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	4,995	2,497		2,498
	c	Other professional fees (attach schedule)	7,712	7,712		0
	17	Interest				
	18	Taxes (attach schedule) (see instructions)				
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	4,603	2,302		2,301
	24	**Total operating and administrative expenses.** Add lines 13 through 23	17,310	12,511		4,799
	25	Contributions, gifts, grants paid	481,098			481,098
	26	**Total expenses and disbursements.** Add lines 24 and 25	498,408	12,511		485,897
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	1,198,353			
	b	**Net investment income** (if negative, enter -0-)		1,684,250		
	c	**Adjusted net income** (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	233,250	492,904	492,904
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶ 745			
		Less allowance for doubtful accounts ▶	1,053	745	745
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	2,443,950	2,041,927	5,167,952
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	2,533,617	3,925,197	4,114,071
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	5,211,870	6,460,773	9,775,672
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)	950	51,500	
	23	**Total liabilities** (add lines 17 through 22)	950	51,500	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☑ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	0	0	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	5,210,920	6,409,273	
	30	**Total net assets or fund balances** (see instructions)	5,210,920	6,409,273	
	31	**Total liabilities and net assets/fund balances** (see instructions)	5,211,870	6,460,773	

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	5,210,920
2	Enter amount from Part I, line 27a	2	1,198,353
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	6,409,273
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	6,409,273

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)
1 a	AMG 1274-PUBLICLY TRADED SECURITIES SHORT TERM	P		
b	AMG 1274-PUBLICLY TRADED SECURITIES LONG TERM	P		
c	AMG 6510-PUBLICLY TRADED SECURITIES SHORT TERM	P		
d	AMG 6510-PUBLICLY TRADED SECURITIES LONG TERM	P		
e	CAPITAL GAINS DIVIDENDS	P		

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	228,964		222,080	6,884
b	2,280,662		946,308	1,334,354
c	34,665		23,249	11,416
d	97,656		47,862	49,794
e	149,708			149,708

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				6,884
b				1,334,354
c				11,416
d				49,794
e				149,708

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	1,552,156
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see 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	431,750	7,164,630	0 060261
2012	157,923	3,246,586	0 048643
2011	2,150,065	4,383,131	0 490532
2010	146,403	2,877,710	0 050875
2009	130,911	2,504,240	0 052276

2	**Total** of line 1, column (d)	2	0 702587
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 140517
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	10,162,837
5	Multiply line 4 by line 3	5	1,428,051
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	16,843
7	Add lines 5 and 6	7	1,444,894
8	Enter qualifying distributions from Part XII, line 4	8	485,897

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ___________ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	33,685
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	0
3	Add lines 1 and 2			3	33,685
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	33,685
6	Credits/Payments				
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	33,753		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	33,753
8	Enter any **penalty** for underpayment of estimated tax Check here ☑ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	68
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 68 **Refunded** ▶			11	0

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
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			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 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.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶AZ			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
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*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

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

			Yes	No
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		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶AMG NATIONAL TRUST BANK Telephone no ▶(303) 694-2190

Located at ▶6295 GREENWOOD PLAZA BLVD GREENWOOD VILLAGE CO ZIP+4 ▶801114908

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

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

			Yes	No
16	At any time during calendar year 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?	16		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ **Yes** ☑ **No**			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ **Yes** ☑ **No**			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ **Yes** ☑ **No**			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ **Yes** ☑ **No**			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ **Yes** ☑ **No**			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ **Yes** ☑ **No**			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
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		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ **Yes** ☑ **No**			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____			
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 ▶ 20____ , 20____ , 20____ , 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ **Yes** ☑ **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		No
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		No

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ 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)? **5b**

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

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

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** 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? **7b**

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

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

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
See Additional Data Table				

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

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

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 (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		

Total number of others receiving over $50,000 for professional services . . . . ▶	0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 NOT APPLICABLE	0
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NOT APPLICABLE	0
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3 . . . . ▶	0

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	9,734,954
b	Average of monthly cash balances			1b	582,647
c	Fair market value of all other assets (see instructions)			1c	0
d	**Total** (add lines 1a, b, and c)			1d	10,317,601
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	10,317,601
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)			4	154,764
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4			5	10,162,837
6	**Minimum investment return.** Enter 5% of line 5			6	508,142

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	508,142
2a	Tax on investment income for 2014 from Part VI, line 5	2a	33,685		
b	Income tax for 2014 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	33,685
3	Distributable amount before adjustments Subtract line 2c from line 1			3	474,457
4	Recoveries of amounts treated as qualifying distributions			4	0
5	Add lines 3 and 4			5	474,457
6	Deduction from distributable amount (see instructions)			6	0
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	474,457

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	485,897
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	485,897
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	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	485,897

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
1 Distributable amount for 2014 from Part XI, line 7					474,457
2 Undistributed income, if any, as of the end of 2014					
a Enter amount for 2013 only.				0	
b Total for prior years 20___ , 20___ , 20___			0		
3 Excess distributions carryover, if any, to 2014					
a From 2009.	7,107				
b From 2010.	3,637				
c From 2011.	1,958,754				
d From 2012.					
e From 2013.	78,568				
f Total of lines 3a through e.		2,048,066			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ $ 485,897					
a Applied to 2013, but not more than line 2a				0	
b Applied to undistributed income of prior years (Election required—see instructions).			0		
c Treated as distributions out of corpus (Election required—see instructions).		0			
d Applied to 2014 distributable amount.					474,457
e Remaining amount distributed out of corpus		11,440			
5 Excess distributions carryover applied to 2014 *(If an amount appears in column (d), the same amount must be shown in column (a).)*		0			0
6 Enter the net total of each column as indicated below:					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		2,059,506			
b Prior years' undistributed income Subtract line 4b from line 2b			0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.			0		
d Subtract line 6c from line 6b Taxable amount —see instructions			0		
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions				0	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015					0
7 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			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) . . .		7,107			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a		2,052,399			
10 Analysis of line 9					
a Excess from 2010. . . .	3,637				
b Excess from 2011. . . .	1,958,754				
c Excess from 2012. . . .					
d Excess from 2013. . . .	78,568				
e Excess from 2014. . . .	11,440				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling. . . . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2014	**(b)** 2013	**(c)** 2012	**(d)** 2011	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . .					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				481,098
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	20,343	
4 Dividends and interest from securities. . . .			18	124,262	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	1,552,156	
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					
12 Subtotal Add columns (b), (d), and (e). .		0		1,696,761	0

13 **Total.** Add line 12, columns (b), (d), and (e). 13 1,696,761

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

****** | 2015-05-13 | ******

Signature of officer or trustee | Date | 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	Preparer's Signature	Date	Check if self-employed ☐	PTIN
MARY KAYE JOHNSTON CPA				P00359771

Firm's name ▶ AMG NATIONAL TRUST BANK | Firm's EIN ▶ 84-1595367

Firm's address ▶ 6295 GREENWOOD PLAZA BLVD GREENWOOD VILLAGE, CO 801114908 | Phone no (303) 694-2190

Form 990PF Part VIII Line 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
JOEL W JOHNSON 10813 E WINDGATE PASS DRIVE SCOTTSDALE, AZ 85255	TRUSTEE 1 00	0	0	0
ELIZABETH B JOHNSON 10813 E WINDGATE PASS DRIVE SCOTTSDALE, AZ 85255	TRUSTEE 1 00	0	0	0
KATHERINE E JOHNSON POTTER 4 SNOW STREET SHERBORN, MA 01770	TRUSTEE 1 00	0	0	0
DR GEOFFREY B JOHNSON 5453 HAWTHORN HILL LANE NE ROCHESTER, MN 55906	TRUSTEE 1 00	0	0	0
PETER J JOHNSON 10813 E WINDGATE PASS DRIVE SCOTTSDALE, AZ 85255	TRUSTEE 1 00	0	0	0

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
***a** Paid during the year*				
AMERICAN CANCER SOCIETY 333 WILSHIRE BOULEVARD LOS ANGELES,CA 90010	NONE	EXEMPT	SCIENCE	50
AMERICAN RED CROSS 6135 N BLCK CANYON HWY PHOENIX,AZ 85015	NONE	EXEMPT	SCIENCE	1,000
ARIZONA CANCER FOUNDATION FRO CHILDREN 10115 E BELL ROAD SUITE 107-278 SCOTTSDATE,AZ 85260	NONE	EXEMPT	MEDICAL	1,000
ARIZONA DISABLED SPORTS 59 E BROADWAY RD MESA,AZ 85210	NONE	EXEMPT	COMMUNITY	5,000
ARIZONA TRANSPLANT HOUSE 5811 EAST MAYO BLVD PHOENIX,AZ 85054	NONE	EXEMPT	MEDICAL	5,000
CAMP FOSTER YMCA 1769 260TH AVE SPIRIT LAKE,IA 51360	NONE	EXEMPT	COMMUNITY	500
CHERISH CENTER 1004 22ND STREET MILFORD,IA 51351	NONE	EXEMPT	COMMUNITY	1,000
DICKINSON COUNTY FRIENDS OF THE TRAIL PO BOX 304 OKOBOJI,IA 51355	NONE	EXEMPT	COMMUNITY	1,250
DORSET CONGREGATIONAL CHURCH 200 MAPLE HILL LN DORSET,VT 05251	NONE	EXEMPT	RELIGIOUS	2,000
DORSET LIBRARY PO BOX 38 ROUTE 30 DORSET,VT 05251	NONE	EXEMPT	COMMUNITY	250
DORSET PLAYERS INC 173 CHENEY RD DORSET,VT 05251	NONE	EXEMPT	COMMUNITY	1,000
DOVER SHERBORN MIDDLE SCHOOL MUSIC 157 FARM STREET DOVER,MA 020300400	NONE	EXEMPT	EDUCATION	500
EKWANOK SCHOLARSHIP TRUST PO BOX 467 MANCHESTER,VT 05254	NONE	EXEMPT	EDUCATION	125
FRIENDS OF JC HORMEL NATURE CENTER 1304 21ST STREET NE AUSTIN,MN 55912	NONE	EXEMPT	COMMUNITY	100
FRIENDS OF SHERBORN LIBRARY 4 SANGER STREET SHERBORN,MA 01770	NONE	EXEMPT	COMMUNITY	250
Total . . . . ▶ **3a**				481,098

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
HABITAT FOR HUMANITY 115 E WATKINS PHOENIX,AZ 85004	NONE	EXEMPT	COMMUNITY	1,000
HARVARD BUSINESS SCHOOL SOLDIERS FIELD BOSTON,MA 02163	NONE	EXEMPT	EDUCATION	500
HORMEL FOUNDATION 329 NORTH MAIN STREET SUITE 102L AUSTIN,MN 559123478	NONE	EXEMPT	HEALTH	20,000
HUNTER PARK ANNUAL FUND PO BOX 835 MANCHESTER CENTER,VT 05255	NONE	EXEMPT	COMMUNITY	100
KJZZ 2323 WEST 14TH STREET TEMPE,AZ 85281	NONE	EXEMPT	COMMUNITY	100
LEUKEMIA AND LYMPHOMA FOUNDATION 1311 MAMARONECK AVENUE SUITE 310 WHITE PLAINS,NY 10605	NONE	EXEMPT	SCIENCE	1,000
MANCHESTER RESCUE SQUAD PO BOX 198 CHESTERFIELD,VA 23832	NONE	EXEMPT	COMMUNITY	100
MARCH OF DIMES 1275 MAMARONECK AVENUE WHITE PLAINS,NY 10605	NONE	EXEMPT	SCIENCE	100
MAYO CLINIC 200 FIRST ST SW ROCHESTER,MN 55905	NONE	EXEMPT	SCIENCE	50,000
MUSICAL INSTRUMENT MUSEUM 4725 E MAYO BLVD PHOENIX,AZ 85050	NONE	EXEMPT	EDUCATION	1,000
NATIONAL MULTIPLE SCLEROSIS SOCIETY PO BOX 4527 NEW YORK,NY 10163	NONE	EXEMPT	HEALTH	500
OKOBOJI FOUNDATION PO BOX 593 OKOBOJI,IA 51355	NONE	EXEMPT	COMMUNITY	5,000
OPPORTUNITY INTERNATIONAL 2122 YORK RD 340 OAK BROOK,IL 60523	NONE	EXEMPT	COMMUNITY	25,000
PACELLI CATHOLIC SCHOOLS 311 4TH ST NW AUSTIN,MN 55912	NONE	EXEMPT	EDUCATION	500
POTACH FOUNDATION 2217 17TH ST SE AUSTIN,MN 55912	NONE	EXEMPT	MEDICAL	8,200
Total . . . . ▶ **3a**				481,098

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
RONALD MCDONALD HOUSE ONE KROC DRIVE OAK BROOK,IL 60523	NONE	EXEMPT	COMMUNITY	1,000
SALVATION ARMY 615 SLATERS LANE ALEXANDRIA,VA 22313	NONE	EXEMPT	COMMUNITY	500
SHEPHERD OF THE HILLS UCCC 5524 E LAFAYETTE BLVD PHOENIX,AZ 85018	NONE	EXEMPT	RELIGIOUS	24,200
SHERBORN PLAYGROUND COMMITTEE PO BOX 818 SHERBORN,MA 01770	NONE	EXEMPT	COMMUNITY	500
THE PARK FOUNDATION 140 SENECA WAY SUITE 100 ITHACA,NY 14850	NONE	EXEMPT	COMMUNITY	5,000
TRUSTEES OF HAMILTON COLLEGE 198 COLLEGE HILL RD CLINTON,NY 13323	NONE	EXEMPT	EDUCATION	55,250
UNITED WAY OF MOWER COUNTY 301 NORTH MAIN ST AUSTIN,MN 55912	NONE	EXEMPT	COMMUNITY	5,000
UNITED WAY-VALLEY OF THE SUN 1515 EAST OSBORN ROAD PHOENIX,AZ 85014	NONE	EXEMPT	COMMUNITY	1,000
USSGA MEMORIAL FUND 88 FIELD POINT RD GREENWICH,CT 06830	NONE	EXEMPT	COMMUNITY	500
WELLESLEY COLLEGE 106 CENTRAL ST WELLESLEY,MA 02481	NONE	EXEMPT	EDUCATION	252,673
WORLD LEARNING 1 KIPLING ROAD PO BOX 676 BRATTLEVORO,VT 053020676	NONE	EXEMPT	COMMUNITY	100
WOUNDED WARRIOR PROJECT 4899 BELFORT ROAD SUITE 300 JACKSONVILLE,FL 32256	NONE	EXEMPT	MILITARY	1,000
YALE DIVINITY COLLEGE 409 PROSPECT ST NEW HAVEN,CT 06511	NONE	EXEMPT	RELIGIOUS	2,000
YMCA OF MOHAWK VALLEY 100 CORNELIA STREET UTICA,NY 13502	NONE	EXEMPT	COMMUNITY	250
Total . . . . ▶ **3a**				481,098

TY 2014 Accounting Fees Schedule

Name: JW JOHNSON FAMILY CHARITABLE TRUST

EIN: 20-7203295

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREP FEE	4,995	2,497		2,498

TY 2014 Investments Corporate Stock Schedule

Name: JW JOHNSON FAMILY CHARITABLE TRUST

EIN: 20-7203295

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ECOLAB INC	1,590,541	4,216,859
FAMOUS DAVE'S OF AMERICA	88,769	525,400
ASTRAZENECA PLC	13,418	20,691
BP AMOCO PLC	15,900	11,665
CANON INC ADR	18,817	16,590
CITIGROUP	12,874	24,945
CISCO SYSTEMS	18,671	23,615
COCA-COLA CO	6,291	12,497
EMERSON ELECTRIC CO	11,883	18,272
ENI S P A	16,121	12,742
ENCANA CORP	18,948	13,468
EXXON MOBIL CORP COM	7,521	10,077
FEDERATED INVESTORS	12,743	17,288
FOMENTO ECONOMICO MEX	18,460	19,191
FREEPORT-MCMORAN COPPER & GOLD, INC	22,823	17,240
GLAXO SMITHKLINE PLC ADR	12,724	12,010
HALYARD HEALTH INC	236	546
HARSCO CORP	20,478	17,681
HEWLETT-PACKARD CO	7,167	15,932
JOHNSON & JOHNSON	6,185	10,980
KEY CORP	12,287	19,724
KIMBERLY-CLARK CORP	5,679	11,554
MICROSOFT CORPORATION	13,813	22,993
MOBILE TELESYSTEMS-SP ADR	12,238	4,588
PHILIP MORRIS INTERNATIONAL	19,934	22,317
3 M COMPANY	9,802	24,977
UPM KYMMENE CORP	16,327	22,348
WELLS FARGO & COMPANY	5,477	10,251
TRANSOCEAN LTD	25,800	11,511

TY 2014 Investments - Other Schedule

Name: JW JOHNSON FAMILY CHARITABLE TRUST

EIN: 20-7203295

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
BLACKROCK STRATEGIC INCOME OPPORTUNITIES	AT COST	209,923	206,012
BUFFALO MID CAP FUND	AT COST	78,608	76,689
BUFFALO SMALL CAP FUND #1444	AT COST	38,281	42,912
CAUSEWAY INTERNATL VALUE FUND INST #1271	AT COST	285,982	259,449
CHAMPLAIN SMALL CO FD-ADV	AT COST	59,615	70,533
DIAMOND HILL LARGE CAP FD	AT COST	200,040	211,256
DODGE & COX STOCK FUND #145	AT COST	114,681	131,764
ETFS PLATINUM TRUST	AT COST	54,977	53,843
ETFS PALLADIUM TRUST	AT COST	27,927	29,446
EPA NEW INCOME INC FUND	AT COST	248,620	243,092
FMI COMMON STOCK FUND	AT COST	47,367	53,316
GOLDMAN SACHS FS TIF US TREASURY INSTL #506	AT COST	42,954	42,954
HARBOR MID CAP VALUE FUND #023	AT COST	51,906	90,976
HARDING LOEVNER EMERG MKTS	AT COST	112,160	108,595
JENSEN PORTFOLIO CL I	AT COST	145,120	163,068
MANNING & NAPIER WORLD OPPORTUNITIES FUND	AT COST	20,780	17,848
MARSICO FOCUS FUND #40	AT COST	112,530	114,468
OAKMARK INTERNATIONAL FUND (HARRIS) #109	AT COST	258,120	255,320
ISHARES MSCI EMERGING MARKET	AT COST	74,099	65,850
ISHARES MSCI EAFE INDEX FUND	AT COST	134,669	132,814
ISHARES TRUST RUSSELL 2000	AT COST	59,932	76,796
ISHARES SILVER TRUST	AT COST	27,969	25,903
PIMCO LOW DURATION FUND CL D	AT COST	47,080	45,498
ROYCE PREMIER FUND	AT COST	87,200	87,457
SPDR GOLD TRUST	AT COST	73,504	72,691
RS GLOBAL NATURAL RESOURCE # 1474	AT COST	236,379	162,275
RS VALUE FUND - A	AT COST	151,427	178,535
SCOUT UNCONSTRAINED BOND-Y	AT COST	56,120	53,697
T ROWE PRICE INTERNATIONAL BOND # 76	AT COST	68,756	63,177
T ROWE PRICE MID-CAP GROWTH #64	AT COST	120,256	151,596

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
T ROWE PRICE INSTITUTIONAL FLOATING RATE	AT COST	135,256	135,841
THORNBURG THORNBURG INTL VALUE CL A	AT COST	90,080	84,167
TWEEDY BROWNE GLOBAL VALUE FUND #1	AT COST	203,080	205,736
USAA PRECIOUS METALS AND MINERALS FUND	AT COST	18,800	6,420
VANGUARD ENERGY FUND INVESTOR SHS #51	AT COST	71,620	198,994
ING GROUP NV SPONSORED ADR	AT COST	21,673	19,896
INTEL CORP	AT COST	15,326	33,641
INTESA SANPAOLO ADR	AT COST	19,867	19,959
JPMORGAN CHASE & CO	AT COST	15,209	20,964
SANOFI-ADR	AT COST	6,155	9,078
SEIMENS AG SPONSORED ADR	AT COST	21,834	21,214
SUN LIFE FINANCIAL	AT COST	13,728	17,525
TAIWAN SEMICONDUCTOR ADR	AT COST	9,527	17,322
TOTAL SA-SPON ADR	AT COST	17,174	16,742
UNILEVER PLC ADR	AT COST	18,886	18,742

TY 2014 Other Expenses Schedule

Name: JW JOHNSON FAMILY CHARITABLE TRUST

EIN: 20-7203295

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOUNDATION EXPENSE	4,603	2,302		2,301

TY 2014 Other Liabilities Schedule

Name: JW JOHNSON FAMILY CHARITABLE TRUST

EIN: 20-7203295

Description	Beginning of Year - Book Value	End of Year - Book Value
DEPOSITS IN TRANSIT	950	51,500

TY 2014 Other Professional Fees Schedule

Name: JW JOHNSON FAMILY CHARITABLE TRUST

EIN: 20-7203295

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MGT FEES	7,712	7,712		0