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Department of the Treasury

Form 990-PF

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.

Internal Revenue Service Inspection For calendar year 2015, or tax year beginning 01-01-2015 , and ending 12-31-2015 A Employer identification number Name of foundation Johnston-Hanson Foundation 94-3077091 BTelephone number (see instructions) Number and street (or P O box number if mail is not delivered to street address) 5118 S Perry (509) 448-4708 **C** If exemption application is pending, check here City or town, state or province, country, and ZIP or foreign postal code Spokane, WA 99223 G Check all that apply _ Initial return Initial return of a former public charity **D 1.** Foreign organizations, check here Final return A mended return $\textbf{2.} \ \ \text{Foreign organizations meeting the } 85\%$ Address change Name change test, check here and attach computation If private foundation status was terminated under section 507(b)(1)(A), check here Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation **J**Accounting method IFair market value of all assets at end If the foundation is in a 60-month termination Cother (specify) under section 507(b)(1)(B), check here of year (from Part II, col. (c), (Part I, column (d) must be on cash basis.) line 16) ►\$ 6,726,391 Part I **Analysis of Revenue and Expenses** Disbursements Revenue and Net investment Adjusted net for charitable (The total of amounts in columns (b), (c), and (d) may not expenses per necessarily equal the amounts in column (a) (see (b) (c) purposes ıncome ıncome books (d) (cash basis only) instructions)) Contributions, gifts, grants, etc , received (attach 1 2 Check F 🔽 if the foundation is **not** required to attach 3 Interest on savings and temporary cash investments 3,641 3,641 3,641 194,773 194,773 194.773 Dividends and interest from securities Gross rents 5a Net rental income or (loss) b Net gain or (loss) from sale of assets not on line 10 5,418 6a Revenue b Gross sales price for all assets on line 6a 799,640 5,757 Capital gain net income (from Part IV, line 2) . . Net short-term capital gain . . . Income modifications . . . 10a Gross sales less returns and allowances Less Cost of goods sold . . . b Gross profit or (loss) (attach schedule) . c 5.459 5,459 Other income (attach schedule) . . 5,459 11 Total. Add lines 1 through 11 209,291 209,630 203,873 2,080 13 Compensation of officers, directors, trustees, etc 14 Other employee salaries and wages . . 15 Pension plans, employee benefits . . Expenses Legal fees (attach schedule). . . . 16a 夗 600 2,400 3,000 Accounting fees (attach schedule). . . b 3,777 15,108 Other professional fees (attach schedule) . 忉 18,885 C Operating and Administrative 17 1 21 15: 130 18 Taxes (attach schedule) (see instructions) 19 Depreciation (attach schedule) and depletion . 20 21 Travel, conferences, and meetings. 8.631 1.726 6.905 22 Printing and publications. 囫 1,078 216 862 23 Other expenses (attach schedule). 24 Total operating and administrative expenses. 6.969 Add lines 13 through 23 34.34! 27.376 301,430 301,430 25 Contributions, gifts, grants paid 26 Total expenses and disbursements. Add lines 24 and 335,775 6,969 328,806 25 27 Subtract line 26 from line 12 Excess of revenue over expenses and disbursements -126,484a 202,661 Net investment income (if negative, enter -0-)

Adjusted net income(if negative, enter -0-)

203,873

Pa	rt II	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash—non-interest-bearing	,	, ,	
	2	Savings and temporary cash investments	251,721	452,235	452,235
	3	Accounts receivable 🟲			
		Less allowance for doubtful accounts 🕨			
	4	Pledges receivable 🟲			
		Less allowance for doubtful accounts 🕨			
	5	Grants receivable			_
	6	Receivables due from officers, directors, trustees, and other			
		disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule)			
		Less allowance for doubtful accounts 🟲			
	8	Inventories for sale or use			
ssets	9	Prepaid expenses and deferred charges			
ASS	10a	Investments—U S and state government obligations (attach schedule)	71,582	71,582	77,781
	b	Investments—corporate stock (attach schedule)	2,834,243	2,304,309	5,415,346
	С	Investments—corporate bonds (attach schedule)	302,577	490,928	447,959
	11	Investments—land, buildings, and equipment basis 🕨			
		Less accumulated depreciation (attach schedule)			_
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	282,972	274,298	307,063
	14	Land, buildings, and equipment basis 🟲			
		Less accumulated depreciation (attach schedule)			
	15	Other assets (describe 🟲)	563	26,007	26,007
	16	Total assets(to be completed by all filers—see the			
		ınstructions Also, see page 1, item I)	3,743,658	3,619,359	6,726,391
	17	Accounts payable and accrued expenses			
	18	Grants payable			
bilities	19	Deferred revenue			
듬	20	Loans from officers, directors, trustees, and other disqualified persons $% \left(1\right) =\left(1\right) \left(1\right) \left$			
<u>6</u>	21	Mortgages and other notes payable (attach schedule)			
	22	O ther liabilities (describe 🟲)			
	23	Total liabilities(add lines 17 through 22)		0	
.n		Foundations that follow SFAS 117, check here 🕨 🦵			
Fund Balances		and complete lines 24 through 26 and lines 30 and 31.			
lan	24	Unrestricted			
Ba	25	Temporarily restricted			
핃	26	Permanently restricted			
Fu		Foundations that do not follow SFAS 117, check here 🕨 🔽			
٥		and complete lines 27 through 31.			
왍	27	Capital stock, trust principal, or current funds	3,743,658	3,619,359	
Assets	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
Net	30	Total net assets or fund balances(see instructions)	3,743,658	3,619,359	
	31	Total liabilities and net assets/fund balances(see instructions)	3,743,658	3,619,359	
Pa	rt III	Analysis of Changes in Net Assets or Fund Balances			
1	_	Total net assets or fund balances at beginning of year—Part II, column	n (a), line 30 (must a	gree	_
		with end-of-year figure reported on prior year's return)		1	3,743,658
2		Enter amount from Part I, line 27a			-126,484
3		Other increases not included in line 2 (itemize)			2,185
4		Add lines 1, 2, and 3		4	3,619,359
5		Decreases not included in line 2 (itemize) ▶		5	
6		Total net assets or fund balances at end of year (line 4 minus line 5)—	Part II. column (b) I	ine 30 . 6	3.619.359

the Part VI instructions

Part IV Capital Gains and Losses for Tax on Investment Income

		ne kınd(s) of property sold (e g , re ouse, or common stock, 200 shs	,	How acquired P—Purchase (b) D—Donation	l L	Date acquired mo , day, yr)	Date sold (d) (mo , day, yr)
1a	See Additional Data Ta	ble		(-)			
ь							
С							
d							
e							
(e)	Gross sales price	Depreciation allowed (f) (or allowable)		t or other basıs expense of sale			or (loss) (f) minus (g)
a	See Additional Data Ta	ble					
b							
С							
d							
e							
Com	nplete only for assets sho	owing gain in column (h) and owne	d by the foundation	n on 12/31/69		Gains (Col	(h) gaın mınus
(i) F	FMV as of 12/31/69	A djusted basis (j) as of 12/31/69		cess of col (ı) r col (j), ıf any	(1)		ot less than -0-) or (from col (h))
а	See Additional Data Ta	ble					
b							
c							
d							
e							
3	•	gain or (loss) as defined in sectioi rt I, line 8, column (c) (see instru · · · · · · · · ·			. з		-493
Part V	Qualification Un	der Section 4940(e) for R	educed Tax or	Net Investme	nt I	ncome	
If section	n 4940(d)(2) applies, lea foundation liable for the s	vate foundations subject to the se ave this part blank section 4942 tax on the distributa qualify under section 4940(e) Do	ble amount of any	year in the base p			「Yes 「 No
1 Ente	er the appropriate amoun	t ın each column for each year, se	e instructions befo	ore making any ent	ries		
Base pyear (or	(a) period years Calendar tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncha	rıtable-use assets		(d) Distributio (col (b) divided	n ratio
	2014	378,274		7,101,446			0 05327
	2013	423,363		7,026,947			0 06025
	2012	259,285		6,598,337			0 03930
	2011	237,818		6,313,143			0 03767
2	2010 Totalof line 1, column (275,675 d)		6,322,532	2		0 04360
3	A verage distribution ra	tio for the 5-year base period—div			3		0 046817
4		e foundation has been in existence oncharitable-use assets for 2015			4		6,948,032
5			-	⊢	5		325,286
6		ment income (1% of Part I, line 27			6		2,027
7			•	· · · ·	7		
	, a a mico o a ma o i				/ 1		327,313

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

	n 990-PF (2015) Tt VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4	4049	10 of the inc			age 4
		4948—see page	: 18 or the ins	ructio	ns)	
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	}				
b			1		2	2,027
	here 🟲 🔽 and enter 1% of Part I, line 27b	'				
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter Part I, line 12, col (b)	r4% of				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations on enter -0-)	nly Others	2			
3	Add lines 1 and 2		3		2	2,027
4	Subtitle A (income) tax (domestic section $4947(a)(1)$ trusts and taxable foundations or enter -0-)	nly Others	4			
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0		5		2	2,027
6	Credits/Payments					
а	2015 estimated tax payments and 2014 overpayment credited to 2015 6a	3,499				
b	Exempt foreign organizations—tax withheld at source 6b					
С	Tax paid with application for extension of time to file (Form 8868) 6c					
d	Backup withholding erroneously withheld					
7	Total credits and payments Add lines 6a through 6d		7		3	3,499
8	Enter any penalty for underpayment of estimated tax. Check here 🔽 If Form 2220 is atta	1	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.	_ 1	10		1	L,472
11 Par	Enter the amount of line 10 to be Credited to 2015 estimated tax 1,472 Ref	funded 🟲	11			
1a	During the tax year, did the foundation attempt to influence any national, state, or local le	ogislation or di			Yes	No
Ia	it participate or intervene in any political campaign?	egisiation of div	u	1a	163	No
b		rnoses (see In	etructions	10	\vdash	140
_	for definition)?			1b		No
	If the answer is "Yes" to 1a or 1b , attach a detailed description of the activities and copies	of any material	s			
	published or distributed by the foundation in connection with the activities.	•				
С	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 🕨 \$ (2) On foundation managers 🕨 \$					
е	Enter the reimbursement (if any) paid by the foundation during the year for political exper	ndıture tax ımp	osed			
	on foundation managers 🕨 \$					
2	Has the foundation engaged in any activities that have not previously been reported to the	he IRS?		2		No
	If "Yes," attach a detailed description of the activities.					
3	Has the foundation made any changes, not previously reported to the IRS, in its governing	-				
	of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy			3	igsquare	No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the y			4a	\sqcup	No
b	If "Yes," has it filed a tax return on Form 990-T for this year?			4b	\longmapsto	No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year	ar?		5		No
_	If "Yes," attach the statement required by General Instruction T.					
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfice By language in the governing instrument, or	ed either				
	 By state legislation that effectively amends the governing instrument so that no mand 	datory direction	ns			
	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," co			۳	163	
,	and Part XV.			7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instruc	ctions)				
	► WA					
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the				1.5	
_	General (or designate) of each state as required by General Instruction G? If "No," attach		\(\mathrea{\pi}\)	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of					
	or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instruct If "Yes," complete Part XIV	cions for Part X.	1 V) (9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a so	chedule listing	their names	-	\vdash	110
	and addresses.	=		10		No

Form	1990-PF (2015)		Р	age 5
Par	rt 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		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 ▶Victoria Butler Telephone no ▶(509) 448-4	4708	
	Located at ►5118 S Perry Spokane WA ZIP+4 ►99223			
16	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here			
15	and enter the amount of tax-exempt interest received or accrued during the year	• •	- 1	
				i .
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over	, ,	Yes	No
	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 🟲			
Pai	rt VII-B Statements Regarding Activities for Which Form 4720 May Be Required		1	
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes V No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			
	a disqualified person?			
	(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 V 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)?			
	(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 V No			
Ь	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		No
	Organizations relying on a current notice regarding disaster assistance check here			
С	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 2015?	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))			
а	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d			
	and 6e, Part XIII) for tax year(s) beginning before 2015?			
L	If "Yes," list the years • 20, 20, 20, 20			
Ь	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		No
_		20		NO
С	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here			
2-	► 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at			
J.	any time during the year?			
Ь	If "Yes," did it have excess business holdings in 2015 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	2h		Na
A-	If the foundation had excess business holdings in 2015.)	3b		No
4a L	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
Ь	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its	4b		No

Pai	Statements Rega	rding Activities for	· Wr	nich Form 4720	May	Be Required (<i>Cont</i>	tinue	ed)		
5a	During the year did the foundatio	n pay or incurany amoun	t to							
	(1) Carry on propaganda, or othe	rwise attempt to influenc	e leg	ııslatıon (sectıon 49	45(e))?	√ No			
	(2) Influence the outcome of any	specific public election ((see	section 4955), or to	carı	ry				
	on, directly or indirectly, any	voter registration drive?				T Yes 🖟	√ No			
	(3) Provide a grant to an individu	al for travel, study, or otl	ners	ımılar purposes?		┌ Yes रि	√ No			
	(4) Provide a grant to an organiza	ation other than a charita	ble,	etc , organization de	scrib	ped				
	in section 4945(d)(4)(A)? (s	ee instructions)				T Yes	√ No			
	(5) Provide for any purpose other	than religious, charitabl	e, sc	ientific, literary, or						
	educational purposes, or for t	he prevention of cruelty	to ch	ıldren or anımals?.		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	√ No			
b	If any answer is "Yes" to 5a(1)-(5), did any of the transac	tions	s fail to qualify under	r the	exceptions described in				
	Regulations section 53 4945 or	n a current notice regard	ling d	disaster assistance	(see	instructions)?		5b		No
	Organizations relying on a currer	t notice regarding disast	eras	ssistance check her	e		_			
С	If the answer is "Yes" to question									
	tax because it maintained expend	liture responsibility for th	he gr	ant?		T Yes [√ No			
	If "Yes," attach the statement requ									
6a	Did the foundation, during the yea	ar, receive any funds, dire	ectly	or indirectly, to pay	prer	niums on				
	a personal benefit contract?						- No			
b	Did the foundation, during the yea	ar, pay premiums, directl	y orı	ndirectly, on a perso	onall	benefit contract?		6b		No
	If "Yes" to 6b, file Form 8870.									
7a	At any time during the tax year, v	vas the foundation a part	y to a	a prohibited tax shel	ter tı	ransaction? \(Yes \)	√ No			
b	If yes, did the foundation receive	•	-	•				7b		No
	Information Abou	t Officers, Director						l Emp	loyee	s,
	and Contractors	·		<u>, </u>						
1	List all officers, directors, trustee	s, foundation managers a	nd t	heir compensation (see i	nstructions).				
		Title, and average	(c)	Compensation(If		(d) Contributions to		Evnens		unt
	(a) Name and address	hours per week		not paid, enter	e	mployee benefit plans			e accou Illowanc	
		(b) devoted to position		-0-)		deferred compensation	L`´			
See	Additional Data Table									
		1								
2	Compensation of five highest-paid	l employees (other than	thos	e included on line 1–	-see	instructions). If none, e	nter "	NONE.	,	
	(a)	Title, and aver	.2.00			Contributions to				
Nar	me and address of each employee		_	(c) Compensation	n	employee benefit			se acco	
	more than \$50,000	(b) devoted to pos	ition			plans and deferred (d) compensation	(e)	otnera	illowand	es
NON	IE									
										
							1			
		 								
							-			
.	I mumb an a fact	<u> </u>				<u> </u>	-			
LOTA	I number of other employees paid of	vers50000.	_		_		1			

Part VIII Information About Officers, Directors, Trusto and Contractors (continued)		
3 Five highest-paid independent contractors for professional services (E"
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
otal number of others receiving over \$50,000 for professional services.		•
Part IX-A Summary of Direct Charitable Activities		
ist the foundation's four largest direct charitable activities during the tax year. Include rele	evant statistical information such as the number	of Expenses
rganizations and other beneficiaries served, conferences convened, research papers prod	uced, etc	Lxpelises
1		
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	•	A mount
1	the tax year on lines I and 2	Amount
2		
All other program-related investments See instructions		
3		
Total. Add lines 1 through 3		•

Form 990-PF (2015) Part X Minimum Investment Return

ГŒ	(All domestic foundations must complete this part. Foreign foundations, see instruction	s.)	
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc ,		
	purposes		
а	A verage monthly fair market value of securities	1a	6,711,464
b	A verage of monthly cash balances	1b	342,376
С	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	7,053,840
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	7,053,840
4	Cash deemed held for charitable activities $$ Enter 1 $$ 1/2% of line 3 (for greater amount, see		
	ınstructions)	4	105,808
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	6,948,032
6	Minimum investment return. Enter 5% of line 5	6	347,402
Pai	Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and cer	tain f	oroian oraznizations
	check here ► and do not complete this part.)	taiii i	oreign organizations
1	Minimum investment return from Part X, line 6	1	347,402
2a	Tax on investment income for 2015 from Part VI, line 5 2a 2,027		
b	Income tax for 2015 (This does not include the tax from Part VI) 2b		
С	Add lines 2a and 2b	2c	2,027
3	Distributable amount before adjustments Subtract line 2c from line 1	3	345,375
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	345,375
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amountas adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	345,375
Dar	t 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	328,806
	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc ,		
_	purposes	2	
3	A mounts set aside for specific charitable projects that satisfy the		
а	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	328,806
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	2,027
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	326,779
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating wheth the section 4940(e) reduction of tax in those years	er the	toundation qualifies for

	art XIII	Unaistributea	Income (see instr	uctions)			
				(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1	Distributal	ole amount for 2015	from Part XI line 7	001940	rears prior to 2011	2011	345,375
		ted income, if any, as	•				,
		unt for 2014 only.					
	Total for p		, 20, 20				
		stributions carryover					
a)	, 11 ally, to 2015				
b		l					
		2					
		3	23,363				
е	From 2014	1	28,204				
f	Total of lin	es 3a through e		51,567			
		distributions for 201					
		F \$					
а	Applied to	2014, but not more	than line 2a				
b	Applied to	undistributed income	e of prior years				
	•	equired—see instruct	•				
C		distributions out of o		0			
d	=	2015 distributable a					328,806
		amount distributed o					
5	Excess dis	tributions carryover	applied to 2015	16,569			16,569
	(If an amou	ınt appears ın column	(d), the				
		amount must be show					
6		net total of each col	umn as				
	indicated			24.000			
		d lines 3f, 4c, and 4e		34,998			
b		undistributed incom					
_		n line 2b mount of prior years					
C		which a notice of def					
		d, or on which the se	•				
	tax has bee	en previously assess	ed				
d		ne 6 c from line 6 b T					
		uctions					
е		ted income for 2014 e 2a Taxable amoun					
		S					
f		ed income for 2016					
	lines 4d an	d 5 from line 1 This	amount must				0
		ted in 2015					0
7		eated as distributior atisfy requirements					
		0(b)(1)(F) or 4942(g					
		- see instructions)					
8	Excess dis	tributions carryover	from 2010 not				
		line 5 or line 7 (see i					
9		ributions carryover t		34,998			
10		nes 7 and 8 from line	od	3 1,330			
	Analysis o	m 2011					
		m 2012					
		m 2013	6,794				
		m 2014	28,204				
		m 2015	·				

	Part XIV Private Operating Foundate	t ions (see ınstru	ıctıons and Part	VII-A, question	9)	rage 10
	If the foundation has received a ruling or determined foundation, and the ruling is effective for 2015,	mination letter that	: it is a private ope	erating	•	
b	Check box to indicate whether the organization	ıs a private opera	tıng foundatıon de	scribed in section	┌ 4942(j)(3) or	厂 4942(j)(5)
2a	Enter the lesser of the adjusted net	Tax year		Prior 3 years		(e) Total
	income from Part I or the minimum investment return from Part X for each year listed	(a) 2015	(b) 2014	(c) 2013	(d) 2012	(e) lotal
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					
а	"Assets" alternative test—enter					
	(1) Value of all assets (2) Value of assets qualifying					
b	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,					
	<pre>dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)</pre>					
	(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	 		<u> </u>		
26	Supplementary Information (assets at any time during the	<u> </u>		ie organizatior	ı nad \$5,000 o	r more in
1 a	Information Regarding Foundation Managers: List any managers of the foundation who have obefore the close of any tax year (but only if the	ontributed more th	an 2% of the tota			ation
<u>_</u>	List any managers of the foundation who own 10)% or more of the	stock of a corpora	ation (or an equally	large portion of the	<u> </u>
	ownership of a partnership or other entity) of wh					
_						
2	Information Regarding Contribution, Grant, Gift Check here if the foundation only makes counsolicited requests for funds. If the foundation other conditions, complete items 2a, b, c, and contributions.	ontributions to pre i makes gifts, gran	selected charitabl	le organızatıons an		s under
a	The name, address, and telephone number or e	-mail address of tl	ne person to whon	n applications shou	ıld be addressed	
	Johnston Hanson Foundation 5118 S Perry Spokane, WA 99223 (509) 448-4708					
	The form in which applications should be subm	ıtted and ınformatı	on and materials t	they should include	2	
_	No formal application forms required Submit in					
c	Any submission deadlines					
	None					
d	Any restrictions or limitations on awards, such factors		·	·	•	
	Most grants are in Spokane, Washington area grants to the medical field	No grants to indivi	duals Grants to 1	ndependent, not pu	ıblıc ınstıtutıons I	n general, no

Part XV Supplementary Information(continued) 3 Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Recipient Foundation Purpose of grant or show any relationship to status of A mount any foundation manager contribution recipient Name and address (home or business) or substantial contributor a Paid during the year See Additional Data TableSee Additional Data Table 301,430 **b** Approved for future payment

Enter gross amounts unless otherwise indicated	Unrelated bu	siness income	Excluded by section	512, 513, or 514	(e) Related or exempt
1 Program service revenue	(a) Business code	(b) A mount	(c) Exclusion code	(d) A mount	function income (See instructions)
a					
b					
c d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments3 Interest on savings and temporary cash investments			14	3,641	
4 Dividends and interest from securities			14	194,773	
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					
8 Gain or (loss) from sales of assets other than inventory				20,973	-15,555
9 Net income or (loss) from special events 10 Gross profit or (loss) from sales of inventory					
11 Other revenue a CRV Refining PTP Income			14	-262	
b <u>Jackson National Life Ins</u>			14	5,721	
c					
d e					
12 Subtotal Add columns (b), (d), and (e).				224,846	-15,555
13 Total. Add line 12, columns (b), (d), and (e)			1	3	209,291
(See worksheet in line 13 instructions to verify Part XVI-B Relationship of Activities to		aliah-mant of	Evennt Durnes		
Explain below how each activity for wh the accomplishment of the foundation instructions)	ich income is rej	ported in column	(e) of Part XVI-A co	ntributed importa	

Par	t XVI		Information Re Noncharitable					saction	ns and	Relationships	With			
		rganı	zation directly or ii c) of the Code (other	ndırectly (engage	ın any of t	the following wit						Yes	No
org	ganıza	tions	7											
a Tra	ansfer	s fron	n the reporting four	ndation to	a nonc	harıtable e	exempt organız	ation of						
(1) Cas	h										1a(1)		No
(2) Oth	eras	sets									1a(2)		No
b Ot	her tra	ansac	tions											
(1) Sale	esofa	assets to a noncha	rıtable ex	empt or	ganızatıor	n					1b(1)		No
(2) Pur	chase	s of assets from a	noncharit	able ex	empt orga	inization					1b(2)		No
(3) Ren	tal of	facilities, equipme	nt, or othe	erasset	ts						1b(3)		No
(4) Reir	nburs	ement arrangemer	nts								1b(4)		No
(5) Loa	ns or	loan guarantees.									1b(5)		No
(6) Perfo	rman	ce of services or m	embershi	p or fun	draising s	olicitations					1b(6)		No
c Sh	arıng	of fac	ılıtıes, equipment, i	mailing lis	ts, oth	er assets,	or paid employ	ees				1c		No
of	the go any tr	ods, o ansac	to any of the above other assets, or se tion or sharing arr) Amount involved	rvices giv angement	en by t , show :	he reportii in column	ng foundation I	If the fou f the god	indation indation index	eceived less than	n fair marko ces receive	et value ed		nts
(,		<u> </u>	,	(-)				(-,				9		
de	scribe	d in s	tion directly or indicated or solution of the color of th	ne Code (d schedule		an sectioi		ın secti			otion of relati		ıs 🔽	No
Sign Here	the	best ormat ***	enalties of perjury, of my knowledge a ion of which prepar * * * ature of officer or t	and belief, rer has an	ıt ıs tru	ıe, correct		Declar			May t May t return with t below	r) is bas he IRS di he prepai	sed on scuss th	all us vn
		1			ı			In/		Charline 16		nou) ' *	ica l	
Paid		K	nt/Type preparer's athryn J Lappano m's name ▶	name	Prepa	rer's Sıgn	ature	Date		Check if self- employed ►	PTIN	001251	.77	
	arei		hryn J Lappano CP	A PLLC										
Use		E	n's address t											
Only	•		n's address ► LS Post St Suite 4	50 Spoka	ne, WA	992014	900			Phone no (509) 624-47:	L 5		

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
Kraft Foods Group Merger	Р	2005-05-05	2015-07-06
Morgan Stanley Buffered	Р	2011-09-27	2015-09-30
AMG Yacktman Fd	Р	2014-12-26	2015-12-22
Artısan Global Value	Р	2014-11-19	2015-11-16
Blackrock Global	Р	2014-12-22	2015-12-17
Janus Balanced	Р	2014-12-17	2015-12-14
Pioneer Flexible Opp	Р	2014-11-25	2015-11-19
Rivernorth Core Opp Fd	Р	2014-12-30	2015-12-24
Sentinel Multi-Asset	Р	2014-12-16	2015-12-14
Touchstone Arbitrage	Р	2014-12-11	2015-04-30

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
41,481			41,481
65,757		40,000	25,757
3,894		4,186	-292
749		760	-11
1,882		1,887	-5
4,405		4,376	29
4,613		4,715	-102
3,686		3,901	-215
6,781		6,970	-189
53		53	

Complete only for assets show	Gains (Col (h) gain minus		
(i) F M V as of 12/31/69	A djusted basıs (j) as of 12/31/69	Excess of col (1) (k) over col (j), if any	col (k), but not less than -0-) or (I) Losses (from col (h))
			41,481
			25,757
			-292
			-11
			-5
			29
			-102
			-215
			-189

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
AMG Yacktman Fd	Р	2013-09-26	2015-08-21
AMG Yacktman Fd	Р	2005-05-05	2015-12-22
AMG Yacktman Fd	Р	2014-04-29	2015-12-22
Artısan Global Value	Р	2005-05-05	2015-11-16
Blackrock Global	Р	2005-05-05	2015-12-17
Genworth Financial	Р	2005-05-05	2015-12-31
Goldman Sachs Strategic	Р	2013-09-26	2015-10-16
Ivy Science & Tech	Р	2014-04-14	2015-08-21
Janus Balanced	Р	2005-05-05	2015-12-14
Mainstay Marketfield	Р	2005-05-05	2015-08-21

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
11,129		11,207	-78
73,158		71,159	1,999
5,223		5,256	-33
22,335		22,378	-43
20,492		21,332	-840
8,556		33,666	-25,110
27,722		29,283	-1,561
5,403		5,370	33
68,471		66,694	1,777
78,256		91,982	-13,726

Gains (Col (h) gain minus	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69		
col (k), but not less than -0-) or (l) Losses (from col (h))	Excess of col (ı) (k) over col (j), ıf any	Adjusted basis (j) as of 12/31/69	(i) F M V as of 12/31/69
-78			
1,999			
-33			
-43			
-840			
-25,110			
-1,561			
33			
1,777			
-13,726			

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
Pioneer Flexible Opp	Р	2005-05-05	2015-11-19
Rivernorth Core Opp Fd	Р	2005-05-05	2015-12-24
Sentinel Multi-Asset	Р	2005-05-05	2015-12-14
Touchstone Arbitrage	Р	2014-04-14	2015-04-24
Virtus Dynamic	Р	2013-09-26	2015-08-21
CVR Refining	Р	2013-09-06	2015-12-01
GL Ltd Unspon	Р	2005-05-05	2015-12-31
Putnam Capital	Р	2010-09-27	2015-08-21
Bank of East Asia	Р	2005-05-05	2015-09-04
Blackrock Global	Р	2013-09-26	2015-10-16

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
88,278		91,522	-3,244
29,531		33,450	-3,919
62,199		67,088	-4,889
15,500		15,531	-31
32,260		37,588	-5,328
8,389		10,651	-2,262
16,072		40,810	-24,738
12,180		6,609	5,571
19,460		24,295	-4,835
22,460		23,087	-627

Gains (Col (h) gain minus	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69		
col (k), but not less than -0-) or (I) Losses (from col (h))	Excess of col (1) Over col (1), If any	A djusted basıs (j) as of 12/31/69	(i) F M V as of 12/31/69
-3,244			
-3,919			
-4,889			
-31			
-5,328			
-2,262			
-24,738			
5,571			
-4,835			
-627			

commission rate 24 capital camb and 2000cb for rax on inves	Jenneme Income	columns a a	
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
Touchstone Arbitrage	Р	2005-05-05	2015-04-30
Capital Gain Dividends			
Wash Sale			

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

Commodern raiter Capit	ar camb and Losses for Ta	X OII IIIV COLIIICIIC IIICOIIIC	COTATION C II
(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
18,292		18,416	-124
			20,973
			339

Complete only for assets showing gain in column (h) and owned by the foundation on $12/31/69$			Gains (Col (h) gain minus
(i) F M V as of 12/31/69	A djusted basis (j) as of 12/31/69	Excess of col (1) (k) over col (j), if any	col (k), but not less than -0-) or (l) Losses (from col (h))
			-124

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation(If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
Norman Butler	Director	200		
330 6th St SE Washington, DC 20003	0 50			
Fred L Hanson	Director	400		
5118 S Perry Spokane,WA 99223	0 50			
Everett Coulter	Director	400		
818 W Riverside Suite 250 Spokane, WA 99201	0 50			
Eric A Hanson	Director	400		
2612 Belgian Ct Fort Collins, CO 80526	0 50			
Ann H Scarborough	Director	400		
954 Via Rosita Santa Barbara,CA 93110	0 50			
Victoria Butler	Chairman	400		
330 6th St SE Washington, DC 20003	1 00			
Pat Coulter	Director	400		
818 W Riverside Ste 250 Spokane, WA 99201	0 50			

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	A mount
a Paid during the year				
Gırl Scouts 1404 N Ash Spokane,WA 99205	None	PC	General support	5,000
Boys Girls Club of Spokane 544 E Providence Spokane, WA 99207	None	PC	General support	5,000
Gonzaga Preparatory School 1224 E Euclid Spokane, WA 99207	None	PC	Scholarships	22,780
Capitol Hill Community Foundation 419 East Capital St SE Washington, DC 20003	None	PC	General support	5,000
Habitat for Humanity 732 N Napa St Spokane, WA 99220	None	PC	To help people build homes & independence	15,000
Crane Country School 1795 San Leandro Lane Santa Barbara,CA 91108	None	PC	Educational support	5,000
Ridgeview School 5610 N Maple Spokane, WA 99205	None	PC	General support	2,000
Meals on Wheels 1222 W 2nd Ave Spokane, WA 99201	None	PC	General support	2,000
Meridian International 1630 Crescent Pl NW Washington, DC 20009	None	PC	General support	20,000
Friends of Khmer Culture PO Box 164 Norfolk, CT 06058	None	PC	General support	500
YMCA PO Box 208 Spokane,WA 99210	None	PC	General support	5,000
Whitworth College 100 W Hawthorne Rd Spokane, WA 99251	None	PC	Scholarships	10,000
The American Academy of Diplomacy 1318 36th St Washington, DC 20007	None	PC	General support	5,000
Museum of Arts Culture 2316 W First Ave Spokane, WA 99201	None	PC	General support	10,000
Pacific Science Center 200 Second Ave N Seattle, WA 98109	None	PC	General support	5,000

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

		. a.a = ag	me rear or ripproved for i	atare rayment
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	A mount
a Paid during the year				
Musicfest Northwest 3910 W Custer Dr Spokane, WA 99224	None	PC	General support	2,000
Project Child 1497 Colgate Dr Bethlehem, PA 18017	None	PC	General support	1,000
Connoisseur Concerts 315 W Mission 18 Spokane, WA 99201	None	PC	General support	5,000
Storytellers 2115 State Street Santa Barbara, CA 93105	None	PC	General support	5,000
Friends of Land between the Lakes 345 Maintance Road Golden Pond, KY 42211	None	PC	General support	3,000
Schweitzer Alpine Racing School PO Box 63 Sandpoint,ID 83864	None	PC	General support	10,000
Vanessa Behan Crisis Nursery 1004 E 8th Ave Spokane, WA 99202	None	PC	General support	10,000
Teddy Bear Cancer Foundation 133 E De La Guerra St 163 Santa Barbara, CA 93101	None	PC	General support	2,500
Hill Center Old Naval Hospital 921 Pennsylvania Ave SE Washington, DC 20003	None	PC	General support	10,000
Gonzaga University 502 E Boone Spokane, WA 99207	None	PC	General support	80,000
Living Land Waters 17624 Route 84 North East Moline, IL 61244	None	PC	General support	7,500
Mineral County Food Bank 308 Pine St St Regis, MT 59866	None	PC	General support	4,000
WETA Public TV 3939 Campbell Ave Arlington, VA 22206	None	PC	General support	150
WAMU Public Radio 4400 Massachusetts Ave NW Washington, DC 20001	None	PC	General support	500
Folger Shakespeare Library 201 E Capitol St SE Washington, DC 20003	None	PC	General support	250
Total			▶ 3a	301,430

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

Recipient	If recipient is an individual, show any relationship to	Foundation status of			
Name and address (home or business)	any foundation manager or substantial contributor	recipient			
a Paid during the year					
Central Union Mission 65 Massachusetts Ave NW Washington, DC 20001	None	PC	General support	250	
MIT 600 Memorial Dr Third Floor Cambridge, MA 02139	None	PC	Doc Edgerton Scholarship Fund	10,000	
The Friendship Paddle 920 Garden St Santa Barbara, CA 93101	None	PC	General support	2,000	
All Saints Episcopal Church 83 Eucalyptus Lane Santa Barbara, CA 93108	None	PC	General support	2,000	
Breast Cancer Resource Center 525 W Junipero St Santa Barbara, CA 93105	None	PC	General support	2,500	
Civic Theatre 1020 N Howard St Spokane, WA 99201	None	PC	General support	10,000	
Angel Foster Care 3905 State St 7-115 Santa Barbara, CA 93105	None	PC	General support	2,500	
Dishman Hills Conservancy PO Box 8536 Spokane, WA 99203	None	PC	General support	10,000	
Page Ahead 88 Spring St Ste 123 Seattle, WA 98104	None	PC	General support	4,000	
Total			▶ 3a	301,430	

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TY 2015 Accounting Fees Schedule

Name: Johnston-Hanson Foundation

EIN: 94-3077091

Software ID: 15000324

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Accounting fees	3,000	600	0	2,400

efile GRAPHIC print - DO NOT PROCESS As Filed Data - DLN: 93491133012596

TY 2015 Investments Corporate Bonds Schedule

Name: Johnston-Hanson Foundation

EIN: 94-3077091

Software ID: 15000324

Name of Bond	End of Year Book Value	End of Year Fair Market Value
Double Line Total Return	73,573	71,749
Templeton Global	50,470	43,874
Maınstay Funds Hıgh Yld	24,406	21,945
Fırst Eagle Hıgh Yıeld	49,225	40,458
Goldman Sach Strategic	29,994	27,441
Ivy High Income Fd	64,083	51,645
Pimco Income Fd	50,201	47,927
Rivernorth/Doubleline	97,676	93,028
Angel Oak Multi-Strategy	51,300	49,892

TY 2015 Investments Corporate Stock Schedule

Name: Johnston-Hanson Foundation

EIN: 94-3077091

Software ID: 15000324 **Software Version:** 2015v2.0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Altria Group Inc	27,632	634,489
American Electric Power	71,787	209,772
America Movil S.A.B.	30,658	261,516
AT&T Inc	64,815	285,603
Bank of East Asia	1,779	16,299
Duke Energy Hldg Corp	25,539	95,163
Exxon Mobil Corp	13,873	355,062
Ford Motor Co	55,920	112,720
General Electric Co	10,251	93,450
Guocoleisure Ltd		
Inter Parfums Inc	20,302	193,371
Kraft Foods Inc	9,904	182,919
Philip Morris Intl Inc	45,119	351,640
Spectra Energy Corp	18,415	47,880
Teekay Corp	43,970	9,870
Verizon Comm Inc	64,073	219,915
Wal Mart De Mexico	36,249	197,629
Harbor Int'l Fund	55,453	57,679
Anadarko Petroleum	13,046	14,574
Frontier Communications	2,169	5,333
Fırst Eagle Global	86,026	90,719
Putnam Capital Spectrum	75,509	103,892
T Rowe Price Capital Appreciation	94,620	103,894
Bank of America Corp	16,776	33,660
Morgan Stanley Buffered Step-up		
UBS Ag Airbag PS Spy	20,000	31,940
UBS Ag Airbag PS Spy	25,000	48,317
Mondelez Intl Inc	18,454	338,228
Cisco Systems Inc 300 shs	28,493	35,301
Hecla Mining Co 3000 shs	12,720	5,670

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Yacktman Fund Svc Class	82,587	81,792
Blackrock Global Long/Short Credit Fd		
Mainstay Marketfield		
Neuberger Berman Long Short Fd	66,608	67,234
Virtus Dynamic Alpha Sector	34,998	30,111
Wells Fargo Advantage Absolute Return Fd	70,110	64,126
361 Managed Futures Strategy Fd	89,563	86,416
Goldman Sachs Income Bldr Fd	70,374	66,412
Hartford Balanced Income Fd	82,670	82,314
Hennessy Equity & Income Fd	157,845	157,656
Janus Balanced Fd		
Manning & Napier Fd Inc Pro-Blend	49,123	43,819
Pioneer Multi-Asset Real Return		
Principal Global Diversified Inc Fd	72,201	67,014
Rivernorth Core Opportunity Fd		
General Motors Co	65,210	68,020
Genworth Financial Inc Cl A		
Gilead Sciences Inc	20,022	30,357
Artısan Global Value Fd		
Ivy Science & Technology Fd	18,238	18,458
Scharf Investor Fd	47,253	50,415
Transparent Value Directional Alloc	90,160	87,681
Sandalwood Opportunity	71,093	61,413
Touchstone Arbitrage		
Columbia Thermostat Fd	60,828	58,545
Intrepid Capital Fund	50,803	43,026
Sentinel Multi-Asset Income Fd		
Morgan Stanley Instl Balanced Fd	116,071	114,032

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71,582

TY 2015 Investments Government Obligations Schedule

Name: Johnston-Hanson Foundation

EIN: 94-3077091

Software ID: 15000324

Software Version: 2015v2.0

US Government Securities - End of Year Book Value:

US Government Securities - End of

State & Local Government

Year Fair Market Value:

Securities - End of Year Book

Value:

State & Local Government

Securities - End of Year Fair

Market Value: 77,781

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TY 2015 Investments - Other Schedule

Name: Johnston-Hanson Foundation

EIN: 94-3077091

Software ID: 15000324

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
CVR Refng LP MLP	AT COST	11,158	15,333
Jackson National Life Insurance Co	AT COST	263,140	291,730

TY 2015 Other Assets Schedule

Name: Johnston-Hanson Foundation

EIN: 94-3077091

Software ID: 15000324

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
UBS Dividends receivable	563	1,379	1,379
UBS Proceeds receivable		24,628	24,628

TY 2015 Other Expenses Schedule

Name: Johnston-Hanson Foundation

EIN: 94-3077091

Software ID: 15000324

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Office expense & postage	1,028	206		822
State filing fees	50	10		40

TY 2015 Other Income Schedule

Name: Johnston-Hanson Foundation

EIN: 94-3077091

Software ID: 15000324

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
CRV Refining PTP Income	-262	-262	-262
Jackson National Life Ins	5,721	5,721	5,721

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TY 2015 Other Increases Schedule

Name: Johnston-Hanson Foundation

EIN: 94-3077091

Software ID: 15000324

Description	Amount
UBS investment adjustments	2,185

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TY 2015 Other Professional Fees Schedule

Name: Johnston-Hanson Foundation

EIN: 94-3077091

Software ID: 15000324

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Investment management fees	18,885	3,777	0	15,108

TY 2015 Taxes Schedule

Name: Johnston-Hanson Foundation

EIN: 94-3077091

Software ID: 15000324

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Foreign taxes	125	125		
L&I taxes	26	5		21