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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Trust Treated as Private Foundation

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▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning 4/1/2015, and ending 3/31/2016

Name of foundation TR JOE E JOHNSTON FDN U W			A Employer identification number 58-1364875	
Number and street (or P O box number if mail is not delivered to street address) P.O. BOX 1908		Room/suite	B Telephone number (see instructions) (888) 942-3272	
City or town ORLANDO	State FL	ZIP code 32802-1908		
Foreign country name	Foreign province/state/country	Foreign postal code	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) ▶ \$ 2,905,880		J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)		
			F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	60,373	60,999		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	13,507			
	b Gross sales price for all assets on line 6a 801,534				
	7 Capital gain net income (from Part IV, line 2)		13,507		
	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	73,880	74,506	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	22,733	11,367		11,366
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	2,500			2,500
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	1,804	815		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	27,037	12,182	0	13,866
	25 Contributions, gifts, grants paid	141,000			141,000
26 Total expenses and disbursements. Add lines 24 and 25	168,037	12,182	0	154,866	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-94,157				
b Net investment income (if negative, enter -0-)		62,324			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

HTA

Form **990-PF** (2015)

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash—non-interest-bearing				
	2	Savings and temporary cash investments	72,066	124,067	124,067	
	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				
	9	Prepaid expenses and deferred charges				
	10a	Investments—U S and state government obligations (attach schedule)				
	b	Investments—corporate stock (attach schedule)				
	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)	2,545,575	2,399,443	2,781,813		
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)	2,617,641	2,523,510	2,905,880		
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
	23	Total liabilities (add lines 17 through 22)	0	0		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ ☒					
	27	Capital stock, trust principal, or current funds	2,617,641	2,523,510		
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
	30	Total net assets or fund balances (see instructions)	2,617,641	2,523,510		
31	Total liabilities and net assets/fund balances (see instructions)	2,617,641	2,523,510			

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	2,617,641
2	Enter amount from Part I, line 27a	2	-94,157
3	Other increases not included in line 2 (itemize) ▶ FEDERAL EXCISE TAX REFUND	3	26
4	Add lines 1, 2, and 3	4	2,523,510
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), line 30	6	2,523,510

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Attached Statement				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
a				
b				
c				
d				
e				
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	13,507	
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	0	

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.

(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))
2014	146,789	3,157,120	0.046495
2013	159,073	3,054,105	0.052085
2012	138,844	2,860,068	0.048546
2011	134,675	2,822,106	0.047721
2010	135,466	2,678,230	0.050580
2 Total of line 1, column (d)		2	0.245427
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	0.049085
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5		4	2,981,867
5 Multiply line 4 by line 3		5	146,365
6 Enter 1% of net investment income (1% of Part I, line 27b)		6	623
7 Add lines 5 and 6		7	146,988
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions		8	154,866

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1		623
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		623
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4		
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5		623
6	Credits/Payments			
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a		236
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		236
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		387
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		0
11	Enter the amount of line 10 to be Credited to 2016 estimated tax ☐ 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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>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</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ GA		
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 <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	X	
14	The books are in care of ▶ SUNTRUST BANK Telephone no ▶ (888) 942-3272 Located at ▶ P.O. BOX 1908 ORLANDO FL ZIP+4 ▶ 32802-1908			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A			
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶	16	Yes	No
				X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ ☐	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ 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	N/A
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 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 if the foundation had excess business holdings in 2015.)	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b	X

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

- 5a** During the year did the foundation pay or incur any amount to
- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 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)? ☐ Yes ☒ No
- 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) N/A
- 6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No
- b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No
- If "Yes" to 6b, file Form 8870
- 7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No
- b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

5b N/A

6b X

7b N/A

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (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
SUNTRUST BANK P O BOX 1908 ORLANDO, FL 32802-1908	TRUSTEE VARIOUS	22,733		

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 ☐

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		

Part IX-A Summary of Direct Charitable Activities

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3	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	2,944,056
b	Average of monthly cash balances	1b	83,220
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	3,027,276
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	3,027,276
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	45,409
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,981,867
6	Minimum investment return. Enter 5% of line 5	6	149,093

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	149,093
2a	Tax on investment income for 2015 from Part VI, line 5	2a	623
b	Income tax for 2015 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	623
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	148,470
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	148,470
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	148,470

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	154,866
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
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	154,866
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	623
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	154,243

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				148,470
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			140,461	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 154,866				
a Applied to 2014, but not more than line 2a			140,461	
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2015 distributable amount				14,405
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract 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				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016				134,065
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)				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)**N/A****1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling ▶**b** Check box to indicate whether the foundation is a private operating foundation described in section☐ 4942(j)(3) or ☐ 4942(j)(5)**2a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years			(e) Total
(a) 2015	(b) 2014	(c) 2013	(d) 2012	
				0

b 85% of line 2a

				0
--	--	--	--	---

c Qualifying distributions from Part XII, line 4 for each year listed

				0
--	--	--	--	---

d Amounts included in line 2c not used directly for active conduct of exempt activities

				0
--	--	--	--	---

e Qualifying distributions made directly for active conduct of exempt activities
Subtract line 2d from line 2c

				0
--	--	--	--	---

3 Complete 3a, b, or c for the alternative test relied upon**a** "Assets" alternative test—enter**(1)** Value of all assets

				0
--	--	--	--	---

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

				0
--	--	--	--	---

b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

				0
--	--	--	--	---

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)

				0
--	--	--	--	---

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

				0
--	--	--	--	---

(3) Largest amount of support from an exempt organization

				0
--	--	--	--	---

(4) Gross investment income

				0
--	--	--	--	---

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)**1 Information Regarding Foundation Managers:****a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

N/A

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

N/A

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d**a** The name, address, and telephone number or e-mail address of the person to whom applications should be addressed

SEE ATTACHED

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

SEE ATTACHED

c Any submission deadlines

SEE ATTACHED

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

SEE ATTACHED

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

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i> See Attached Statement				
Total			3a	141,000
b <i>Approved for future payment</i> NONE				
Total			3b	0

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Long Term CG Distributions	Short Term CG Distributions	Amount		Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Totals			Net Gain or Loss					
		Capital Gains/Losses	Other sales								Gross Sales	Cost or Other Basis	Valuation Method		Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	
Capital Gains/Losses												801,534	0	189,690	0	13,507	0		
Other sales																			
1	BLACKROCK GL US CREDIT-	091938732	X				9/11/2013	3/14/2016	2,100	2,299				-199					
2	BLACKSTONE ALT SULTI-ST	09257V201	X				10/3/2014	3/14/2016	3,500	3,636				-136					
3	BRANDES INTL SIC EQUITY-I	105262737	X				4/23/2014	3/14/2016	3,000	3,262				-262					
4	DFA US SMALL CAP PORTFO	233203843	X				12/21/2015	3/14/2016	4,400	4,400				0					
5	GOTHAM NEUTRAL FUND-INT	360873111	X				10/3/2014	3/14/2016	2,200	2,451				-251					
6	T ROWE PRICE INST L/C GRV	45775L408	X				12/23/2015	3/14/2016	9,500	10,287				-787					
7	ISHARES CORE S&P 500 ETF	464287200	X				10/3/2014	3/14/2016	14,243	13,789				454					
8	ISHARES RUSSELL MIDCAP	464287499	X				3/16/2015	3/14/2016	10,352	11,211				-859					
9	ISHARES RUSSELL 1000 VAL	464287598	X				12/23/2014	3/14/2016	12,744	12,744				0					
10	ISHARES RUSSELL 1000 GRV	464287614	X				9/25/2012	3/14/2016	8,787	6,021				2,766					
11	ISHARES CORE MSCI PACIFI	46434V698	X				10/3/2014	3/14/2016	2,781	2,921				-140					
12	ISHARES CORE MSCI EUROPE	46434V738	X				12/21/2015	3/14/2016	2,868	2,944				-76					
13	JOHN HANCOCK III-DISCIPLN	47803U640	X				12/23/2014	3/14/2016	13,000	14,663				-1,663					
14	MAINSTAY ICAP INTERNATIO	56063J718	X				4/23/2014	3/14/2016	4,200	5,130				-930					
15	OPPENHEIMER DEVELOPING	693974505	X				2/6/2012	3/14/2016	2,900	3,155				-255					
16	ABBEEY CAP FUTURES STRAT	74925K387	X				3/16/2015	3/14/2016	2,800	2,959				-159					
17	SPDR MSCI ACWI EX-US	78463X848	X				10/3/2014	3/14/2016	7,313	8,233				-920					
18	TEMPLETON GLOBAL BOND	880208400	X				12/23/2014	3/14/2016	5,700	6,173				-473					
19	VAN ECK EMERGING MARKETS	921075438	X				10/3/2014	3/14/2016	2,600	3,172				-572					
20	VANGUARD TOTAL BOND MARKET	921937835	X				3/16/2015	3/14/2016	9,829	9,940				-111					
21	WASATCH LONG/SHORT FUND	936783789	X				9/26/2012	2/22/2016	31,311	38,502				-7,191					
22	WASATCH LONG/SHORT FUND	936783789	X				12/21/2015	2/22/2016	4,503	5,000				-497					
23	WF ABSOLUTE RETURN FUND	94987W737	X				4/23/2014	3/14/2016	2,100	2,374				-274					
24	WESTERN ASSET CORE PLUS	957663503	X				12/23/2015	3/14/2016	14,500	14,424				76					

Part I, Line 16b (990-PF) - Accounting Fees

		2,500	0	0	2,500
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREPARATION FEE PAID	2,500			2,500

Part I, Line 18 (990-PF) - Taxes

		1,804	815	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAXES PAID	815	815		
2	PY EXCISE TAXES PAID	753			
3	ESTIMATED EXCISE TAXES PAID	236			

Part II, Line 13 (990-PF) - Investments - Other

Asset Description		Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1	SEE ATTACHED STATEMENT		2,545,575	2,399,443	2,781,813

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions		Short Term CG Distributions		Amount		176,204		0		0		189,690		-13,486		F M V as of 12/31/16		Adjusted Basis as of 12/31/16		Excess of FMV Over Adjusted Basis		Gains Minus Excess FMV Over Adj Basis or Losses	
				0		0		0		0		0		0		0		0		0		-13,486	
	Description of Property Sold	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/16	Adjusted Basis as of 12/31/16	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses										
1	BLACKROCK GL US CREDIT	CUSIP # 091936732	8/11/2013	3/14/2016	2,100			2,299	-199		0	0	-199										
2	BLACKSTONE ALT MULTI-ST	09257V201	10/3/2014	3/14/2016	3,500			3,636	-136		0	0	-136										
3	BRANDES INTL SIC EQUITY-I	105282737	4/23/2014	3/14/2016	3,000			3,262	-262		0	0	-262										
4	DFA US SMALL CAP PORTFO	233203843	12/21/2015	3/14/2016	4,400			4,400	0		0	0	0										
5	GOTHAM NEUTRAL FUND-INT	360873111	10/3/2014	3/14/2016	2,200			2,451	-251		0	0	-251										
6	T ROWE PRICE INST LUC GRV	457751408	12/23/2015	3/14/2016	9,500			10,287	-787		0	0	-787										
7	ISHARES CORE S&P 500 ETF	464287200	10/3/2014	3/14/2016	14,243			13,769	454		0	0	454										
8	ISHARES RUSSELL MIDCAP E	464287499	3/16/2015	3/14/2016	10,352			11,211	-859		0	0	-859										
9	ISHARES RUSSELL 1000 VAL	464287598	12/23/2014	3/14/2016	11,717			12,744	-1,027		0	0	-1,027										
10	ISHARES RUSSELL 1000 GR	464287614	9/25/2012	3/14/2016	8,787			6,021	2,766		0	0	2,766										
11	ISHARES CORE MSCI PACIFI	46434V696	10/3/2014	3/14/2016	2,781			2,921	-140		0	0	-140										
12	ISHARES CORE MSCI EUROPE	46434V738	12/21/2015	3/14/2016	2,888			2,944	-56		0	0	-56										
13	JOHN HANCOCK III-DISCIPLN	47803U840	12/23/2014	3/14/2016	13,000			14,663	-1,663		0	0	-1,663										
14	MAINSTAY ICAP INTERNATIO	56063J716	4/23/2014	3/14/2016	4,200			5,130	-930		0	0	-930										
15	OPPENHEIMER DEVELOPING	683974505	2/6/2012	3/14/2016	2,900			3,155	-255		0	0	-255										
16	ABBEEY CAP FUTURES STRA	74925K367	3/16/2015	3/14/2016	2,800			2,959	-159		0	0	-159										
17	SFDR MSCI ACWI EX-US	78463X848	10/3/2014	3/14/2016	7,313			8,233	-920		0	0	-920										
18	TEMPLETON GLOBAL BOND-	880208400	12/23/2014	3/14/2016	5,700			6,173	-473		0	0	-473										
19	VAN ECK EMERGING MARKE	921075438	10/3/2014	3/14/2016	2,600			3,172	-572		0	0	-572										
20	VANGUARD TOTAL BOND MA	921937835	3/16/2015	3/14/2016	9,828			9,940	-111		0	0	-111										
21	WASATCH LONG/SHORT FUN	936793769	9/26/2012	2/22/2016	31,311			38,502	-7,191		0	0	-7,191										
22	WASATCH LONG/SHORT FUN	936793769	12/21/2015	2/22/2016	4,503			5,000	-497		0	0	-497										
23	WF ABSOLUTE RETURN FUN	94987W737	4/23/2014	3/14/2016	2,100			2,374	-274		0	0	-274										
24	WESTERN ASSET CORE PLU	957663503	12/23/2015	3/14/2016	14,500			14,424	76		0	0	76										

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	SUNTRUST BANK	X	P O BOX 1908	ORLANDO	FL	32802-1908		TRUSTEE	VARIOUS	22,733		
										22,733		0

Part VI, Line 6a (990-PF) - Estimated Tax Payments

	Date		Amount
1 Credit from prior year return		1	0
2 First quarter estimated tax payment	8/11/2015	2	21
3 Second quarter estimated tax payment	9/11/2015	3	87
4 Third quarter estimated tax payment	12/11/2015	4	86
5 Fourth quarter estimated tax payment	3/15/2016	5	42
6 Other payments		6	
7 Total		7	236

Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income

1	Distributable amounts for 2014 that remained undistributed at the beginning of the 2015 tax year	1	140,461
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	140,461



TR JOE E JOHNSTON FDN U/W
ACCOUNT NO. 1112932

PORTFOLIO SUMMARY

AS OF 03/31/16

PAGE 2

MAJOR INVESTMENT CLASS	MARKET VALUE	PERCENT OF ACCOUNT	FEDERAL TAX COST	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET
PRINCIPAL PORTFOLIO						
PRINCIPAL CASH	801,736.77	27.59 %	801,736.77			
STIP & MONEY MARKET FUNDS	80,617.63	2.77 %	80,617.63	0.00	16	0.17 %
EQUITY SECURITIES	1,499,447.34	51.60 %	1,107,874.07	391,573.27	2,256	2.39 %
MUTUAL FUNDS	1,282,365.49	44.13 %	1,291,569.11	9,203.62-	778	1.62 %
PRINCIPAL PORTFOLIO TOTAL	3,664,167.23	126.09 %	3,281,797.58	382,369.65	3,050	1.98 %
INCOME PORTFOLIO						
INCOME CASH	801,543.71-	27.58-%	801,543.71-			
STIP & MONEY MARKET FUNDS	43,256.16	1.49 %	43,256.16	0.00	6	0.17 %
INCOME PORTFOLIO TOTAL	758,287.55-	26.09-%	758,287.55-	0.00	6	0.17 %
TOTAL ASSETS	4,422,454.78	152.18-%	4,040,085.13	782,389.65	3,056	1.95 %



TR JOE E JOHNSTON FDN U/W
ACCOUNT NO. 1112932

PORTFOLIO DETAIL
AS OF 03/31/16

PAGE 3

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
PRINCIPAL PORTFOLIO						
	PRINCIPAL CASH	801,736.77 27.59 %	801,736.77			
STIP & MONEY MARKET FUNDS						
80,617.63	FEDERATED MONEY MKT OBLIGS TR FRSY OBLIGS INSTL CL #68 FFS CUSIP: 609068DF5	80,617.63 1.000 2.77 %	80,617.63 1.00	0.00	16	0.17 % 0.00 %
EQUITY SECURITIES						
CONSUMER STAPLES						
6,446	COCA COLA CO CUSIP: 191216100	299,029.94 46.390 10.29 %	5,967.58 0.93	293,062.36	2,256	3.02 % 0.00 %
MUTUAL FUNDS-EQUITY						
1,205	ISHARES CORE MSCI EUROPE ETF CUSIP: 46434V738	49,501.40 41.080 1.70 %	50,680.62 42.06	1,179.22-	0	2.87 % 0.00 %
1,065	ISHARES CORE MSCI PACIFIC ETF CUSIP: 46434V696	49,234.95 46.230 1.69 %	51,827.31 48.66	2,592.36-	0	2.68 % 0.00 %
1,255	ISHARES CORE S&P 500 ETF CUSIP: 464287200	259,345.75 206.650 8.92 %	247,210.15 196.98	12,135.60	0	2.30 % 0.00 %



TR JOE E JOHNSTON FDN U/W
ACCOUNT NO. 1112932

PORTFOLIO DETAIL

AS OF 03/31/16

PAGE 4

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE \$ OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
1,135	ISHARES RUSSELL MIDCAP ETF CUSIP: 464287499	184,914.20 162.920 6.36 \$	179,943.96 158.54	4,970.24	0	1.70 % 0.00 %
1,535	ISHARES RUSSELL 1000 GROWTH ETF CUSIP: 464287614	153,162.30 99.780 5.27 \$	102,691.50 66.90	50,470.80	0	1.41 % 0.00 %
2,105	ISHARES RUSSELL 1000 VALUE ETF CUSIP: 464287598	207,995.05 98.810 7.16 \$	161,958.11 76.94	46,036.94	0	2.55 % 0.00 %
4,160	SPDR MSCI ACWI EX-US CUSIP: 78463X848	128,169.60 30.810 4.41 \$	141,333.25 33.97	13,163.65-	0	2.62 % 0.00 %
TOTAL MUTUAL FUNDS-EQUITY		1,032,323.25	935,644.90	96,678.35	0	2.20 %
MUTUAL FUNDS-FIXED INCOME						
2,030	VANGUARD TOTAL BOND MARKET ETF CUSIP: 921937835	168,094.15 82.805 5.78 \$	166,261.59 81.90	1,832.56	0	2.43 % 0.00 %
TOTAL EQUITY SECURITIES		1,499,447.34	1,107,874.07	391,573.27	2,256	2.39 %



TR JOE E JOHNSTON FDN U/W
ACCOUNT NO. 1112932

PORTFOLIO DETAIL

AS OF 03/31/16

PAGE 5

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
MUTUAL FUNDS						
4,119.734	ABBEEY CAPITAL FUTURES STRATEGY FUND CUSIP: 74925K367	49,972.37 12 130 1.72 %	52,773.79 12.81	2,801.42-	0	0.24 % 0.00 %
3,729.992	BLACKROCK GLOBAL LONG/SHORT CREDIT FD INSTL CUSIP: 091936732	36,180.92 9.700 1.25 %	39,687 11 10 64	3,506.19-	0	5 15 % 0.00 %
6,261.726	BLACKSTONE ALTERNATIVE MULTI-STRATEGY FUND CUSIP: 09257V201	61,490.15 9.820 2.12 %	63,387 68 10.12	1,897.53-	0	0.12 % 0.00 %
4,112.63	BRANDES INTERNATIONAL SMALL CAP EQUITY FUND CUSIP: 105262737	54,245.59 13.190 1.87 %	56,335.44 13 70	2,089.85-	0	1.99 % 0.00 %
2,706.259	DFA U.S. SMALL CAP PORTFOLIO CUSIP: 233203843	77,967.32 28.810 2.68 %	76,100.01 28.12	1,867.31	0	1.21 % 0.00 %
3,753.096	GOTHAM NEUTRAL FUND CUSIP: 360873111	38,018.86 10.130 1.31 %	42,147.28 11.23	4,128.42-	0	0.00 % 0.00 %
13,294.881	JOHN HANCOCK FUNDS III DISCIPLINED VALUE FUND CUSIP: 47803U640	227,874.26 17 140 7.84 %	232,311.22 17.47	4,436.96-	0	1.42 % 0.00 %
2,511.15	MAINSTAY ICAP INTERNATIONAL FUND CUSIP: 56063J716	74,681.60 29.740 2.57 %	88,372.61 35.19	13,691.01-	0	1 65 % 0.00 %



TR JOE E JOHNSTON FDN U/W
ACCOUNT NO. 1112932

PORTFOLIO DETAIL

AS OF 03/31/16

PAGE 6

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
1,700.484	OPPENHEIMER DEVELOPING MARKETS FUND CUSIP: 683974505	52,561.96 30.910 1.81 %	54,975.21 32.33	2,413.25-	0	0.72 % 0.00 %
6,197.014	T. ROWE PRICE INSTITUTIONAL LARGE-CAP GROWTH FUND CUSIP: 45775L408	167,505.29 27.030 5.76 %	126,676.13 20.44	40,829.16	0	0.04 % 0.00 %
8,753.302	TEMPLETON GLOBAL BOND FUND CUSIP: 880208400	100,137.77 11.440 3.45 %	108,069.38 12.35	7,931.61-	0	3.41 % 0.00 %
3,655.103	VAN ECK EMERGING MARKETS FUND CUSIP: 921075438	46,821.87 12.810 1.61 %	55,809.10 15.27	8,987.23-	0	0.00 % 0.00 %
22,097.613	WESTERN ASSET CORE PLUS BOND PORTFOLIO CUSIP: 957663503	256,995.24 11.630 8.84 %	252,575.72 11.43	4,419.52	778	3.17 % 0.00 %
3,727.855	WELLS FARGO ADVANTAGE ABSOLUTE RETURN FUND CUSIP: 94987W737	37,912.29 10.170 1.30 %	42,348.43 11.36	4,436.14-	0	0.65 % 0.00 %
TOTAL MUTUAL FUNDS		1,282,365.49	1,291,569.11	9,203.62-	778	1.62 %
PRINCIPAL PORTFOLIO TOTAL		3,664,167.23	3,281,797.58	382,369.65	3,050	1.98 %
INCOME PORTFOLIO						
	INCOME CASH	801,543.71-	801,543.71-			
		27.58-%				



TR JOE E JOHNSTON FDN U/W
ACCOUNT NO. 1112932

PORTFOLIO DETAIL
AS OF 03/31/16

PAGE 7

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
43,256.16	FEDERATED MONEY MKT OBLIGS TR	43,256.16	43,256.16	0.00	6	0.17 %
	TRSY OBLIGS INSTL CL #68 FFS	1.000	1.00			0.00 %
	CUSIP: 609068DF5	1.49 %				
		758,287.55-	758,287.55-	0.00	6	0.17 %

STIP & MONEY MARKET FUNDS

INCOME PORTFOLIO TOTAL

NET ASSETS 758,287.55- 758,287.55- 758,287.55- 758,287.55- 758,287.55- 758,287.55- 758,287.55-

Account Id: 1112932

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
091936732	BLACKROCK GLOBAL L/S CREDIT-INSTL				1112932				
Sold	03/14/16	216 049	2,100 00						
Acq	09/11/13	216 049	2,100 00	2,298 76	2,298 76	-198 76	-198 76	L	
Note		Total for 3/14/2016		2,298 76	2,298 76	-198 76	-198 76		
09257V201	BLACKSTONE ALT MULTI-STRAT-I				1112932				
Sold	03/14/16	358 974	3,500 00						
Acq	10/03/14	358 974	3,500 00	3,636 41	3,636 41	-136 41	-136 41	L	
Note		Total for 3/14/2016		3,636 41	3,636 41	-136 41	-136 41		
105262737	BRANDES INTL S/C EQUITY-I				1112932				
Sold	03/14/16	234 192	3,000 00						
Acq	04/23/14	234 192	3,000 00	3,262 29	3,262 29	-262 29	-262 29	L	
Note		Total for 3/14/2016		3,262 29	3,262 29	-262 29	-262 29		
233203843	DFA US SMALL CAP FD-I				1112932				
Sold	03/14/16	156 472	4,400 00						
Acq	12/21/15	156 472	4,400 00	4,399 99	4,399 99	0 01	0 01	S	
Note		Total for 3/14/2016		4,399 99	4,399 99	0 01	0 01		
360873111	GOTHAM NEUTRAL FUND-INSTL				1112932				
Sold	03/14/16	218 254	2,200 00						
Acq	10/03/14	218 254	2,200 00	2,450 99	2,450 99	-250 99	-250 99	L	
Note		Total for 3/14/2016		2,450 99	2,450 99	-250 99	-250 99		
45775L408	T ROWE PRICE INSTL LARGE-CAP GRWTH-I				1112932				
Sold	03/14/16	354 61	9,500 00						
Acq	12/23/15	354 61	9,500 00	10,287 24	10,287 24	-787 24	-787 24	S	
Note		Total for 3/14/2016		10,287 24	10,287 24	-787 24	-787 24		

Account Id: 1112932

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
464287200	ISHARES TR S&P 500 INDEX ETF				1112932				
Sold	03/14/16		70	14,242.59					
Acq	10/03/14		70	14,242.59	13,788.61	13,788.61	453.98	453.98	L
Note	Total for 3/14/2016				13,788.61	13,788.61	453.98	453.98	
464287499	ISHARES TR RUSSELL MIDCAP INDEX ETF				1112932				
Sold	03/14/16		65	10,351.67					
Acq	03/16/15		65	10,351.67	11,211.20	11,211.20	-859.53	-859.53	S
Note	Total for 3/14/2016				11,211.20	11,211.20	-859.53	-859.53	
464287598	ISHARES TR RUSSELL 1000 VALUE INDEX				1112932				
Sold	03/14/16		120	11,716.55					
Acq	12/23/14		120	11,716.55	12,743.53	12,743.53	-1,026.98	-1,026.98	L
Note	Total for 3/14/2016				12,743.53	12,743.53	-1,026.98	-1,026.98	
464287614	ISHARES TR RUSSELL 1000 GROWTH INDEX				1112932				
Sold	03/14/16		90	8,787.42					
Acq	09/25/12		90	8,787.42	6,021.00	6,021.00	2,766.42	2,766.42	L
Note	Total for 3/14/2016				6,021.00	6,021.00	2,766.42	2,766.42	
46434V696	ISHARES CORE MSCI PACIFIC ETF				1112932				
Sold	03/14/16		60	2,780.95					
Acq	10/03/14		60	2,780.95	2,921.40	2,921.40	-140.45	-140.45	L
Note	Total for 3/14/2016				2,921.40	2,921.40	-140.45	-140.45	
46434V738	ISHARES CORE MSCI EUROPE				1112932				
Sold	03/14/16		70	2,867.85					
Acq	12/21/15		70	2,867.85	2,944.10	2,944.10	-76.25	-76.25	S
Note	Total for 3/14/2016				2,944.10	2,944.10	-76.25	-76.25	

Account Id: 1112932

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
47803U640	JOHN HANCOCK III DISCIPLINED VALUE-I				1112932				
Sold	03/14/16	766 509	13,000 00						
Acq	12/23/14	766 509	13,000 00	14,663 31	14,663 31	-1,663 31	-1,663 31	L	
Note		Total for 3/14/2016		14,663 31	14,663 31	-1,663 31	-1,663 31		
56063J716	MAINSTAY ICAP INTL-I				1112932				
Sold	03/14/16	141 988	4,200 00						
Acq	04/23/14	141 988	4,200 00	5,130 03	5,130 03	-930 03	-930 03	L	
Note		Total for 3/14/2016		5,130 03	5,130 03	-930 03	-930 03		
683974505	OPPENHEIMER DEVELOPING MKTS INSTL-Y				1112932				
Sold	03/14/16	96 828	2,900 00						
Acq	02/06/12	96 828	2,900 00	3,154 66	3,154 66	-254 66	-254 66	L	
Note		Total for 3/14/2016		3,154 66	3,154 66	-254 66	-254 66		
74925K367	ABBEY CAP FUTURES STRAT-I				1112932				
Sold	03/14/16	231 023	2,800 00						
Acq	03/16/15	231 023	2,800 00	2,959 40	2,959 40	-159 40	-159 40	S	
Note		Total for 3/14/2016		2,959 40	2,959 40	-159 40	-159 40		
78463X848	SPDR INDEX SHS FD MSCI ACWI EX-US				1112932				
Sold	03/14/16	240	7,312 66						
Acq	10/03/14	240	7,312 66	8,232 77	8,232 77	-920 11	-920 11	L	
Note		Total for 3/14/2016		8,232 77	8,232 77	-920 11	-920 11		
880208400	TEMPLETON GLOBAL BD-ADV				1112932				
Sold	03/14/16	498 252	5,700 00						
Acq	12/23/14	498 252	5,700 00	6,173 34	6,173 34	-473 34	-473 34	L	
Note		Total for 3/14/2016		6,173 34	6,173 34	-473 34	-473 34		

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 1112932

TR JOE E JOHNSTON FDN U/W
Trust Year 1/1/2016 - 3/31/2016

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
921075438	VAN ECK EMERGING MARKETS-I				1112932				
Sold		03/14/16	207 337	2,600 00					
Acq		10/03/14	207 337	2,600 00	3,172 26	3,172 26	-572 26	-572 26	L
			Total for 3/14/2016		3,172 26	3,172 26	-572 26	-572 26	
Note									
921937835	VANGUARD BD INDEX TOTAL BD MKT ETF				1112932				
Sold		03/14/16	120	9,829 00					
Acq		03/16/15	120	9,829 00	9,940 20	9,940 20	-111 20	-111 20	S
			Total for 3/14/2016		9,940 20	9,940 20	-111 20	-111 20	
Note									
936793769	WASATCH LONG/SHORT-I				1112932				
Sold		02/22/16	3238 19	35,814 38					
Acq		12/21/15	407 166	4,503 26	5,000 00	5,000 00	-496 74	-496 74	S
Acq		09/26/12	2831 024	31,311 12	38,501 93	38,501 93	-7,190 81	-7,190 81	L
			Total for 2/22/2016		43,501 93	43,501 93	-7,687 55	-7,687 55	
Note									
94987W737	WFA ABSOLUTE RETURN FUND-INS				1112932				
Sold		03/14/16	208 955	2,100 00					
Acq		04/23/14	208 955	2,100 00	2,373 73	2,373 73	-273 73	-273 73	L
			Total for 3/14/2016		2,373 73	2,373 73	-273 73	-273 73	
Note									
957663503	WESTERN ASSET CORE PLUS BD-I				1112932				
Sold		03/14/16	1261 967	14,500 00					
Acq		12/23/15	1261 967	14,500 00	14,424 28	14,424 28	75 72	75 72	S
			Total for 3/14/2016		14,424 28	14,424 28	75 72	75 72	
Note									
Total for Account: 1112932					189,691 43	189,691 43	-13,488 36	-13,488 36	
Total Proceeds:						Fed	State		
176,203 07					S/T Gain/Loss	-2,414 63	-2,414 63		
					L/T Gain/Loss	-11,073 73	-11,073 73		

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

BOYS AND GIRLS CLUBS OF METRO ATLANTA - CHEROKEE COUNTY

Street

1082 Univeter Rd

City

CANTON

State

GA

Zip Code

30115

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSES

Amount

10,000

Name

ATLANTA COMMUNITY FOOD BANK

Street

732 JOSEPH E LOWERY BLVD NW

City

ATLANTA

State

GA

Zip Code

30318

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSES

Amount

5,000

Name

BOY SCOUTS OF AMERICA - ATLANTA

Street

1800 Circle 75 Pkwy

City

ATLANTA

State

GA

Zip Code

30339

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSES

Amount

10,000

Name

CHEROKEE COUNTY HISTORICAL SOCIETY

Street

100 North St

City

CANTON

State

GA

Zip Code

30114

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSES

Amount

11,000

Name

GIRL SCOUTS OF GREATER ATLANTA

Street

5601 N ALLEN ROAD SE

City

MABLETON

State

GA

Zip Code

30126

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSES

Amount

10,000

Name

LEKOTEK OF GEORGIA

Street

1955 CLIFF VALLEY WAY SUITE 102

City

ATLANTA

State

GA

Zip Code

30329

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSES

Amount

5,000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year
Recipient(s) paid during the year**Name**

G CECIL PRUETT COMMUNITY CENTER FAMILY YMCA

Street

151 Waleska St

City

CANTON

State

GA

Zip Code

30114

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSES

Amount

5,000

Name

HABITAT FOR HUMANITY NORTH CENTRAL GA

Street

814 Mimosa Blvd, Bldg C

City

ROSWELL

State

GA

Zip Code

30076

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSES

Amount

5,000

Name

CENTER FOR THE VISUALLY IMPAIRED

Street

739 W PEACHTREE ST NW

City

ATLANTA

State

GA

Zip Code

30308

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSES

Amount

5,000

Name

CHEROKEE OUTDOOR YMCA

Street

201 E Bells Ferry Rd

City

WOODSTOCK

State

GA

Zip Code

30189

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSES

Amount

17,000

Name

CHEROKEE COMMUNITY CHORALE

Street

P O BOX 965

City

CANTON

State

GA

Zip Code

30169

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSES

Amount

3,000

Name

REINHARDT UNIVERSITY

Street

7300 Reinhardt College Pkwy,

City

WALESKA

State

GA

Zip Code

30183

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSES

Amount

5,000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

ELM STREET CULTURAL ARTS VILLAGE

Street

8534 Main St

City

WOODSTOCK

State

GA

Zip Code

30188

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSES

Amount

5,000

Name

GEORGIA TRANSPLANT FOUNDATION

Street

500 SUGAR MILL RD SUITE 170A

City

ATLANTA

State

GA

Zip Code

30350

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSES

Amount

9,000

Name

THE GOOD SAMARITAN HEALTH CENTER

Street

1015 Donald Lee Hollowell Pkwy NW

City

ATLANTA

State

GA

Zip Code

30318

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSES

Amount

6,000

Name

GREATER BETHEL CHURCH INC

Street

211 Arnold Mill Rd

City

WOODSTOCK

State

GA

Zip Code

30188

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSES

Amount

20,000

Name

THE CHILDRENS HAVEN INC

Street

1083 Manetta Hwy

City

CANTON

State

GA

Zip Code

30114

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSES

Amount

10,000

Name**Street****City****State****Zip Code****Foreign Country****Relationship****Foundation Status****Purpose of grant/contribution****Amount**