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## Return of Private Foundation

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

2015

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► Information about Form 990-PF and its separate instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

For calendar year 2015 or tax year beginning

July 1

, 2015, and ending

June 30

, 2016

Name of foundation

Owen M. Johnson Family Foundation

Number and street (or P.O. box number if mail is not delivered to street address)

10908 Pleasant Hill Drive

A Employer identification number

52-1513303

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

Potomac, MD 20854-1513

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

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

I Fair market value of all assets at **J Accounting method:**  Cash  Accrual  
 end of year (from Part II, col. (c),  
 line 16) ► \$ 870,017 (Part I, column (d) must be on cash basis.)

C If exemption application is pending, check here ► D 1. Foreign organizations, check here . . . ► 2. Foreign organizations meeting the 85% test,  
check here and attach computation ► E If private foundation status was terminated under  
section 507(b)(1)(A), check here ► 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)	32,360		
	2 Check ► <input type="checkbox"/> if the foundation is not required to attach Sch. B			
	3 Interest on savings and temporary cash investments			
	4 Dividends and interest from securities . . .	22,728	22,728	
	5a Gross rents . . . . .			
	b Net rental income or (loss)			
	6a Net gain or (loss) from sale of assets not on line 10	69,415		
	b Gross sales price for all assets on line 6a	97,200		
	7 Capital gain net income (from Part IV, line 2) . . .		69,415	
	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) . . . . .			
	<b>12 Total.</b> Add lines 1 through 11 . . . . .	124,503	92,143	

## SCANNED DEFECTIVE EXPENSES

Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	RECEIVED 10/28/2016		
	14 Other employee salaries and wages . . . . .			
	15 Pension plans, employee benefits . . . . .			
	16a Legal fees (attach schedule) . . . . .			
	b Accounting fees (attach schedule) . . . . .			
	c Other professional fees (attach schedule) . . . . .			
	17 Interest . . . . .			
	18 Taxes (attach schedule) (see instructions) . . . . .	1,509	318	1,191
	19 Depreciation (attach schedule) and depletion . . . . .			
	20 Occupancy . . . . .			
	21 Travel, conferences, and meetings . . . . .			
	22 Printing and publications . . . . .	99	99	
	23 Other expenses (attach schedule) . . . . .			
	<b>24 Total operating and administrative expenses.</b>			
	Add lines 13 through 23 . . . . .	1,608	417	1,191
	25 Contributions, gifts, grants paid . . . . .	39,853		
	<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	41,461	417	41,044
	<b>27 Subtract line 26 from line 12:</b>			
	a Excess of revenue over expenses and disbursements	83,042		
	b Net investment income (if negative, enter -0-) . . . . .		91,726	
	c Adjusted net income (if negative, enter -0-) . . . . .			N/A

Assets	Part II <b>Balance Sheets</b>	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
1	Cash—non-interest-bearing		70,384	96,800	96,800
2	Savings and temporary cash investments				
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)		161,506	217,732	773,217
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)				
14	Land, buildings, and equipment: basis ►				
	Less: accumulated depreciation (attach schedule) ►				
15	Other assets (describe ► )				
16	<b>Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I)		231,890	314,532	870,017
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable	14,405	14,005	
	19	Deferred revenue			
Net Assets or Fund Balances	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ► )	14,405	14,005	
	23	<b>Total liabilities</b> (add lines 17 through 22)			
Net Assets or Fund Balances		<b>Foundations that follow SFAS 117, check here ►</b> <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		<b>Foundations that do not follow SFAS 117, check here ►</b> <input type="checkbox"/> and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	<b>Total net assets or fund balances</b> (see instructions)	217,485	300,527	
	31	<b>Total liabilities and net assets/fund balances</b> (see instructions)	217,485	300,527	

**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	217,485
2	Enter amount from Part I, line 27a	2	83,042
3	Other increases not included in line 2 (itemize) ►	3	
4	Add lines 1, 2, and 3	4	300,527
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	300,527

**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 common stock, 1,080 shs. Hospira Inc.			D	12/17/2008	9/3/2015
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 97,200		27,785	69,415		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) F.M V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a					
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	69,415		
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 . . . . .		3			

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

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

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

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

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014			
2013			
2012			
2011			
2010			
2 Total of line 1, column (d) . . . . .			2
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
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5 . . . . .			4
5 Multiply line 4 by line 3 . . . . .			5
6 Enter 1% of net investment income (1% of Part I, line 27b) . . . . .			6
7 Add lines 5 and 6 . . . . .			7
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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ► <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)	1 1,834 52
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input type="checkbox"/> and enter 1% of Part I, line 27b	
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-)	
3	Add lines 1 and 2	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-	
6	<b>Credits/Payments:</b>	
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a 1,834 52
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 1,834 52
8	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8
9	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>	9 0
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>	10
11	Enter the amount of line 10 to be: <b>Credited to 2016 estimated tax</b> ►	Refunded ►
		11

**Part VII-A Statements Regarding Activities**

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?	Yes 1a ✓
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b ✓
<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>		
c	Did the foundation file <b>Form 1120-POL</b> for this year?	1c ✓
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?	2 ✓
<i>If "Yes," attach a detailed description of the activities.</i>		
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>	3 ✓
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a ✓
b	If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?	4b ✓
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>	5 ✓
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6 ✓
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>	7 ✓
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ► <b>Maryland</b>	8b ✓
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>	9 ✓
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>	10 ✓
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	

**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)	Yes	No
11		✓	
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)	Yes	No
12		✓	
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ►	Yes	No
13		✓	
14	The books are in care of ► Owen M. Johnson, Jr. Located at ► 10908 Pleasant Hill Dr., Potomac, MD	Telephone no. ► 301-299-8084 ZIP+4 ► 20854-1513	
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		
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 ►	Yes	No
16		✓	

**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.

1a	During the year did the foundation (either directly or indirectly):	Yes	No
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ►	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c	✓
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? If "Yes," list the years ► 20 , 20 , 20 , 20	2a	
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b	✓
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► 20 , 20 , 20 , 20	2c	
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? If "Yes," list the years here. ► 20 , 20 , 20 , 20	3a	
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	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	✓
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	✓

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

<b>5a</b>	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))? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		
<b>b</b>	If any answer is "Yes" to 5a(1)–(5), did <b>any</b> 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)? . . . . .				<b>5b</b>
	Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>				
<b>c</b>	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? . . . . .	<input type="checkbox"/> Yes	<input type="checkbox"/> No		
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>				
<b>6a</b>	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		
<b>b</b>	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		<b>6b</b>
	<i>If "Yes" to 6b, file Form 8870.</i>				
<b>7a</b>	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		
<b>b</b>	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		<b>7b</b>

**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
Owen M. Johnson, Jr. P.O. Box 4265, Gettysburg, PA 17325	Trustee, 2.0 hr/wk	0	0	0
Emily J. McNair P.O. Box 160, Sewanee, TN 37375	Trustee, 0.2 hr/wk	0	0	0
Owen M. Johnson III 2034 26th Ave., E., Seattle, WA 98112	Trustee, 0.2 hr/wk	0	0	0

**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				
<b>Total number of other employees paid over \$50,000</b>				►

**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
<b>NONE</b>		
<b>Total number of others receiving over \$50,000 for professional services</b>	.....	►

**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
<b>1</b>	.....	
	.....	
<b>2</b>	.....	
	.....	
<b>3</b>	.....	
	.....	
<b>4</b>	.....	
	.....	

**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
<b>1</b>	.....	
	.....	
<b>2</b>	.....	
	.....	
All other program-related investments. See instructions		
<b>3</b>	.....	
	.....	
<b>Total. Add lines 1 through 3</b>	.....	►

**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	715,296
b	Average of monthly cash balances	1b	139,897
c	Fair market value of all other assets (see instructions)	1c	855,193
d	<b>Total</b> (add lines 1a, b, and c)	1d	
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	855,193
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	12,828
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	5	842,365
6	<b>Minimum investment return.</b> Enter 5% of line 5	6	42,118

**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	42,118
2a	Tax on investment income for 2015 from Part VI, line 5	2a	1,835
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,835
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	40,283
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	40,283
6	Deduction from distributable amount (see instructions)	6	
7	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	40,283

**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	41,044
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	Surability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	41,044
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	6	41,044

**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 . . . . .				40,283
2 Undistributed income, if any, as of the end of 2015:				
a Enter amount for 2014 only . . . . .			39,236	
b Total for prior years: 20 ____,20 ____,20 ____		0		
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: ► \$ 41,044				
a Applied to 2014, but not more than line 2a . . . . .			39,236	
b Applied to undistributed income of prior years (Election required—see instructions) . . . . .		0		
c Treated as distributions out of corpus (Election required—see instructions) . . . . .	0			
d Applied to 2015 distributable amount . . . . .				1,808
e Remaining amount distributed out of corpus . . . . .	0			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (a), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 . . . . .	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 . . . . .		0		
d Subtract line 6c from line 6b. Taxable amount—see instructions . . . . .		0		
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 . . . . .				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions) . . . . .	0			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions) . . . . .	0			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a . . . . .	0			
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)**

<b>1a</b>	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>b</b>	Check box to indicate whether the foundation is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)																																										
<b>2a</b>	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: center; width: 25%;">Tax year</th> <th colspan="3" style="text-align: center; border-bottom: 1px solid black;">Prior 3 years</th> <th rowspan="2" style="text-align: center; vertical-align: middle; width: 10%;">(e) Total</th> </tr> <tr> <th style="text-align: center;">(a) 2015</th> <th style="text-align: center;">(b) 2014</th> <th style="text-align: center;">(c) 2013</th> <th style="text-align: center;">(d) 2012</th> </tr> </thead> <tbody> <tr> <td> </td> <td> </td> <td> </td> <td> </td> <td> </td> </tr> <tr> <td> </td> <td> </td> <td> </td> <td> </td> <td> </td> </tr> <tr> <td> </td> <td> </td> <td> </td> <td> </td> <td> </td> </tr> <tr> <td> </td> <td> </td> <td> </td> <td> </td> <td> </td> </tr> <tr> <td> </td> <td> </td> <td> </td> <td> </td> <td> </td> </tr> <tr> <td> </td> <td> </td> <td> </td> <td> </td> <td> </td> </tr> </tbody> </table>				Tax year	Prior 3 years			(e) Total	(a) 2015	(b) 2014	(c) 2013	(d) 2012																														
Tax year	Prior 3 years			(e) Total																																							
(a) 2015	(b) 2014	(c) 2013	(d) 2012																																								
<b>b</b>	85% of line 2a																																										
<b>c</b>	Qualifying distributions from Part XII, line 4 for each year listed																																										
<b>d</b>	Amounts included in line 2c not used directly for active conduct of exempt activities																																										
<b>e</b>	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c																																										
<b>3</b>	Complete 3a, b, or c for the alternative test relied upon:																																										
<b>a</b>	"Assets" alternative test—enter:																																										
(1)	Value of all assets																																										
(2)	Value of assets qualifying under section 4942(j)(3)(B)(i)																																										
<b>b</b>	"Endowment" alternative test—enter $\frac{2}{3}$ of minimum investment return shown in Part X, line 6 for each year listed																																										
<b>c</b>	"Support" alternative test—enter:																																										
(1)	Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)																																										
(2)	Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)																																										
(3)	Largest amount of support from an exempt organization																																										
(4)	Gross investment income																																										

**Part XV Supplementary Information (Complete this part only if the 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).)

Owen M. Johnson, Jr.

- 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:

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

- c** Any submission deadlines:

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

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

Recipient	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)				
<b>a Paid during the year</b>				
See attached schedule.				
<b>Total</b>				► 3a \$39,853
<b>b Approved for future payment</b>				
<b>Total</b>				► 3b

## Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
<b>1</b>	Program service revenue:					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
<b>2</b>	Membership dues and assessments					
<b>3</b>	Interest on savings and temporary cash investments					
<b>4</b>	Dividends and interest from securities					
<b>5</b>	Net rental income or (loss) from real estate:					
a	Debt-financed property					
b	Not debt-financed property					
<b>6</b>	Net rental income or (loss) from personal property					
<b>7</b>	Other investment income					
<b>8</b>	Gain or (loss) from sales of assets other than inventory					
<b>9</b>	Net income or (loss) from special events					
<b>10</b>	Gross profit or (loss) from sales of inventory					
<b>11</b>	Other revenue: a					
b						
c						
d						
e						
<b>12</b>	Subtotal. Add columns (b), (d), and (e)					92,143
<b>13</b>	Total. Add line 12, columns (b), (d), and (e)					13
						92,143

(See worksheet in line 13 instructions to verify calculations.)

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

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

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

**b** If "Yes," complete the following schedule.

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

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

**Sign  
Here**

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

May the IRS discuss this return with the preparer shown below (see instructions)?  Yes  No

<b>Paid Preparer Use Only</b>	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	Firm's name ►		Firm's EIN ►		
	Firm's address ►		Phone no		

**Schedule B**(Form 990, 990-EZ,  
or 990-PF)Department of the Treasury  
Internal Revenue Service**Schedule of Contributors**

OMB No. 1545-0047

**2016**

► Attach to Form 990, Form 990-EZ, or Form 990-PF.

► Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at [www.irs.gov/form990](http://www.irs.gov/form990).Name of the organization  
Owen M. Johnson Family FoundationEmployer identification number  
52-1513303

Organization type (check one):

Filers of:

Form 990 or 990-EZ

 501(c)( ) (enter number) organization 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation 527 political organization

Form 990-PF

 501(c)(3) exempt private foundation 4947(a)(1) nonexempt charitable trust treated as a private foundation 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note:** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

- For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

**Special Rules**

- For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year ► \$

**Caution:** An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization

Owen M. Johnson Family Foundation

Employer identification number

52-1513303

**Part I** **Contributors** (See instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	Owen M. Johnson, Jr. P.O. Box 4265 Gettysburg, PA 17325	\$ 32,360	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

Name of organization

Owen M. Johnson Family Foundation

Employer identification number

52-1513303

**Part II Noncash Property** (See instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	common stock, 1,000 shares Pfizer Inc. (PFE)	\$ 32,360	12/10/2015
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received



Bank of America Corporation

Online at: [www.mymerrill.com](http://www.mymerrill.com)

Account Number

OWEN JOHNSON TEE  
U/A DTD 12/19/1986  
BY OWEN JOHNSON  
10908 PLEASANT HILL DR  
POTOMAC MD 20854-1513

24-Hour Assistance: (800) MERRILL

Access Code: [REDACTED]

**Net Portfolio Value:** **\$870,016.99**

Your Financial Advisor:

KELLY / ROWE  
11810 GRAND PARK AVE STE 800  
ROCKVILLE MD 20852  
1-301-230-6618

## ■ CMA® FOR TRUST ACCOUNT

	This Statement	Year to Date	
<b>Opening Value (06/01)</b>	<b>\$887,316.97</b>		
Total Credits	1,052.60	12,141.68	
Total Debits	(15,126.42)	(23,836.65)	
Securities You Transferred In/Out			
Market Gains/(Losses)	(3,226.16)	4,820.34	
<b>Closing Value (06/30)</b>	<b>\$870,016.99</b>		

	June 01, 2016 - June 30, 2016	May 31
<b>ASSETS</b>		
Cash/Money Accounts	96,800.21	162,525.50
Fixed Income		
Equities	773,216.78	724,791.47
Mutual Funds		
Options		
Other		
<b>Subtotal (Long Portfolio)</b>	<b>\$870,016.99</b>	<b>887,316.97</b>
<b>TOTAL ASSETS</b>	<b>\$870,016.99</b>	<b>\$887,316.97</b>
<b>LIABILITIES</b>		
Debit Balance		
Short Market Value		
<b>TOTAL LIABILITIES</b>		
<b>NET PORTFOLIO VALUE</b>	<b>\$870,016.99</b>	<b>\$887,316.97</b>

Merrill Lynch Wealth Management makes available products and services offered by Merrill Lynch, Pierce, Fenner & Smith Incorporated (MLPF&S) and other subsidiaries of Bank of America Corporation. MLPF&S is a registered broker-dealer, Member Securities Investor Protection Corporation (SIPC) and a wholly owned subsidiary of Bank of America Corporation. Investment products:  Are Not FDIC Insured  Are Not Bank Guaranteed  May Lose Value





Bank of America Corporation

OWEN JOHNSON TTEE

Account Number [REDACTED]

## ACCOUNT INVESTMENT OBJECTIVE

**GROWTH:** Objective is to accumulate wealth over time through price appreciation rather than current income. The investor should be willing to accept the risk of price volatility and principal loss in seeking to achieve growth.

If you have changes to your investment objective, please contact your Financial Advisor(s).

## YOUR CMA FOR TRUST BANK DEPOSIT INTEREST SUMMARY

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
Bank of America, N.A.	160,650	156,674	.02	2.58	94,925
<b>TOTAL</b> ML Bank Deposit Program	160,650			2.58	<b>94,925</b>

## YOUR CMA FOR TRUST ASSETS

CASH/MONEY ACCOUNTS	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Estimated Annual Yield%
CASH	1.21	1.21				
ML BANK DEPOSIT PROGRAM		94,925.00		94,925.00		.02
+FDIC INSURED NOT SIPC COVERED						
BIF MONEY FUND	1,874.00	1,874.00		1,874.00		
<b>TOTAL</b>		96,800.21		<b>96,800.21</b>	<b>19</b>	<b>.02</b>

EQUITIES	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Annual Income	Estimated Current Yield%



OWEN JOHNSON TTEE

Account Number [REDACTED]

## YOUR CMA FOR TRUST ASSETS

## EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Income Yield%
ABBOTT LABS	ABT	01/28/72	200	0.3697	73.95	39.3100	7,862.00	7,788.05	208 2.64
		01/28/72	200	0.3697	73.95	39.3100	7,862.00	7,788.05	208 2.64
		01/28/72	300	0.3697	110.92	39.3100	11,793.00	11,682.08	312 2.64
		N/A	2,400	N/A	N/A	39.3100	94,344.00	N/A	2,496 2.64
		N/A	2,400	N/A	N/A	39.3100	94,344.00	N/A	2,496 2.64
Subtotal			5,500		258.82		216,205.00	27,258.18	5,720 2.64
ABBVIE INC SHS	ABBV	01/28/72	200	0.4008	80.17	61.9100	12,382.00	12,301.83	456 3.68
		01/28/72	200	0.4009	80.18	61.9100	12,382.00	12,301.82	456 3.68
		N/A	2,400	N/A	N/A	61.9100	148,584.00	N/A	5,473 3.68
		N/A	2,400	N/A	N/A	61.9100	148,584.00	N/A	5,473 3.68
Subtotal			5,200		160.35		321,932.00	24,603.65	11,858 3.68
BABCOCK AND WILCOX ENTERPRISES INC SHS W	BW	N/A	32	N/A	N/A	14.6900	470.08	N/A	
BWX TECHNOLOGIES INC	BWXT	N/A	64	N/A	N/A	35.7700	2,289.28	N/A	24 1.00
EXELON CORPORATION	EXC	N/A	46	N/A	N/A	36.3600	1,672.56	N/A	59 3.49
JPMORGAN CHASE & CO	JPM	N/A	291	N/A	N/A	62.1400	18,082.74	N/A	559 3.08
Subtotal		06/27/16	500	57.9479	28,973.97	62.1400	31,070.00	2,096.03	960 3.08
MCDERMOTT INTL INC	MDR	N/A	128	N/A	N/A	4.9400	632.32	N/A	552 3.19
MERCK AND CO INC SHS	MRK	10/23/92	300	20.5640	6,169.22	57.6100	17,283.00	11,113.78	600 3.29
MONARCH CEM CO	MCEM	N/A	500	N/A	N/A	36.4700	18,235.00	N/A	1,200 3.40
PFIZER INC	PFE	N/A	1,000	N/A	N/A	35.2100	35,210.00	N/A	
PG&E CORP	PCG	N/A	50	N/A	N/A	63.9200	3,196.00	N/A	98 3.06
RIOCAN RL EST INV TR ONT	RIOCF	11/18/03	1,200	11.7095	14,051.45	22.5841	27,100.92	13,049.47	1,008 3.71
		11/18/03	800	11.7018	22,5841	23,412.93	18,067.28	8,705.80	672 3.71
Subtotal			2,000				45,168.20	21,755.27	1,680 3.71
WELLS FARGO & CO NEW DEL	WFC	06/27/16	500	45.3550	22,677.50	47.3300	23,665.00	987.50	760 3.21

24-Hour Assistance: (800) MERRILL

Access Code: [REDACTED]

June 01, 2016 - June 30, 2016



Bank of America Corporation

OWEN JOHNSON TTEE

Account Number [REDACTED]

## YOUR CMA FOR TRUST ASSETS

Equities (continued)							June 01, 2016 - June 30, 2016						
Description	Symbol	Acquired	Quantity	Cost Basis	Unit	Total	Estimated	Estimated	Unrealized	Estimated Current	Current		
					Cost Basis	Market Price	Market Value	Market Value	Gain/(Loss)	Income	Yield%		
WEYERHAEUSER CO	WY	01/11/02	1,280	18,2375	23,344.00	29.7700	<b>38,105.60</b>	14,761.60	<b>1,588</b>	<b>4.16</b>			
<b>TOTAL</b>					<b>104,996.79</b>		<b>773,216.78</b>	<b>102,576.01</b>	<b>25,658</b>	<b>3.32</b>			

## RESEARCH RATINGS

Security	Symbol	BofAML Research	Morningstar	S&P
ABBOTT LABS	ABT	Buy (B17)	Buy	Hold
ABBVIE INC SHS	ABBV	Neutral (B27)	Buy	Buy
EXELON CORPORATION	EXC	Neutral (B27)	Hold	Buy
JPMORGAN CHASE & CO	JPM	Buy (B17)	Hold	Buy
MERCK AND CO INC SHS	MRK	Neutral (A27)	Buy	Hold
PG&E CORP	PCG	Buy (A17)	Hold	Hold
PFIZER INC	PFE	Buy (A17)	Buy	Buy
WEYERHAEUSER CO	WY	Buy (C17)	Buy	Hold
WELLS FARGO & CO NEW DEL	WFC	Buy (B17)	Buy	Buy

PLEASE REFER TO THE BACK OF YOUR STATEMENT FOR A GUIDE TO BofAML AND THIRD PARTY RESEARCH RATINGS.

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
<b>TOTAL</b>	201,797.00	<b>870,016.99</b>	102,576.01		<b>25,676</b>	<b>2.95</b>

## Notes

Total values exclude N/A items

## YOUR CMA FOR TRUST TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS	Transaction Type	Quantity	Description	Income	Year To Date
06/30	Bank Interest		BANK DEPOSIT INTEREST	.58	



## Part XV. Supplementary Information

## 3. Grants and Contributions Paid During the Year.

Recipient Name and Address	Any Relationship	Purpose of grant or contribution	Amount
Jacob Hofstetter	None	Scholarship	\$1,000
Silvia P. Diaz	"	"	1,000
Kristie E. Botkin	"	"	1,000
Kajsa E. Chen	"	"	1,000
Arden Engel	"	"	1,000
Elijah P. Walker	"	"	1,000
Cassandra Bloomingdale	"	"	1,000
Belvidere North High School 9393 Beloit Road Belvidere, IL 61008			
Kathryn R. Ernest	None	Scholarship	1,000
Andrew Samboy	"	"	1,000
Kassandra Worden	"	"	1,000
Belvidere High School 1500 East Ave. Belvidere, IL 61008			
Garrett Colvin	None	Scholarship	1,000
South Carroll High School 1300 W. Old Liberty Rd. Sykesville, MD 21784			
Grace E. Dolan	None	Scholarship	1,000
Gettysburg Area High School 1130 Old Harrisburg Road Gettysburg, PA 17325			
Potomac Library 10101 Glenolden Dr. Potomac, MD 20854		Donation	1,500
Dartmouth College 6066 Development Office Hanover, NH 03755		"	1,000
American Antitrust Institute 1730 Rhode Island Av., N.W. Washington, DC 20036		"	1,000

River Road Unitarian Church 6301 River Road Bethesda, MD 20817	Donation	385
Harvard Law School Fund 125 Mount Auburn St. Cambridge, MA 02138	"	1,000
The Wharton Fund, U. of Pa. P.O. Box 41790 Philadelphia, PA 19161	"	1,000
The Phi Beta Kappa Society 1606 New Hampshire Av., N.W. Washington, DC 20009	"	135
Americans for Oxford, Inc. 198 Madison Av., 13th Floor New York, NY 10016	"	2,000
Fox croft School P.O. Box 5555 Middleburg, VA 20118	"	300
Gettysburg College 300 North Washington St. Gettysburg, PA 17325	"	2,500
Vanderbilt University 2301 Vanderbilt Place Nashville, TN 37240	"	500
Harvard University 124 Mount Auburn St. Cambridge, MA 02138	"	500
St. Andrew's-Sewanee School 290 Quintary Road Sewanee, TN 37375	"	2,000
Gettysburg Fire Department P.O. Box 3575 Gettysburg, PA 17325	"	300
Washington Trails Association 2019 Third Av. Seattle, WA 98121	"	500

Northwest Folklife 305 Harrison St. Seattle, WA 98109	Donation	500
WETA 3939 Campbell Av. Arlington, VA 22206	"	2,000
Cabin John Park VFD P.O. Box 41 Cabin John, MD 20818	"	500
Smithsonian Institution 1100 Jefferson Drive, S.W. Washington, DC 20560	"	250
Mountain Goat Trail Alliance P.O. Box 968 Montage, TN 37356	"	500
Arboretum Foundation 2300 Arboretum Dr., E. Seattle, WA 98112	"	1,000
Junior League of Washington 3039 M. Street, N.W. Washington, DC 20007	"	700
The Salvation Army P.O. Box 26800 Lehigh Valley, PA 18002	"	300
Suburban Hospital Foundation 8600 Old Georgetown Road Bethesda, MD 20814	"	800
Johns Hopkins Hospital Suite N2100, 3910 Keswick Rd Baltimore, MD 21211	"	500
The Traveling School P.O. Box 7058 Bozeman, MT 59771	"	1,000
Wellesley College 106 Central St. Wellesley, MA 02481	"	1,000

Franklin County Humane Society P.O. Box 187 Winchester, TN 37398	Donation	500
Colonial Williamsburg Foundation P.O. Box 1776 Williamsburg, VA 23187	"	100
Blessed Sacrament Sodality 3630 Quesada St., N.W. Washington, DC 20015	"	218
Holton-Arms School 7303 River Road Bethesda, MD 20817	"	85
Landon School 6101 Wilson Lane Bethesda, MD 20817	"	80
D.C. Bar Pro Bono Center 1101 K St., N.W. Washington, DC20005	"	500
SewaneeCommunity Chest P.O. Box 99 SewaneeTN 37375	"	500
Gettysburg Foundation 1195 Baltimore Pike Gettysburg, PA 17325	"	2,000
Washington Cathedral 3101 Wisconsin Av., N.W. Washington, DC 20016	"	200
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Total Grants and Contributions		\$39,853

Form 990 PF, Part I, line 18. Taxes - schedule:

U.S. Treasury (Form 990-PF): \$1,191

Ontario Canada Dividend Tax: 318