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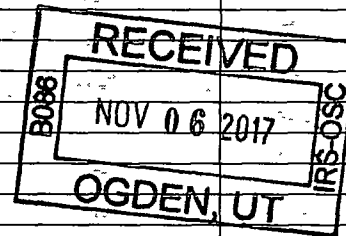


Return of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation
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Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf

For calendar year 2016 or tax year beginning , 2016, and ending , 20

Name of foundation THE LOWELL F. JOHNSON FOUNDATION		A Employer identification number 52-1776774						
Number and street (or P.O. box number if mail is not delivered to street address)	Room/suite	B Telephone number (see instructions) 215-749-7534						
8800 TINICUM BOULEVARD -2ND FL								
City or town, state or province, country, and ZIP or foreign postal code PHILADELPHIA, PA 19153								
G Check all that apply. <table border="1" style="display:inline-table; vertical-align:top;"> <tr> <td>☐ Initial return</td> <td>☐ Initial return of a former public charity</td> </tr> <tr> <td>☐ Final return</td> <td>☐ Amended return</td> </tr> <tr> <td>☒ Address change</td> <td>☐ Name change</td> </tr> </table>		☐ Initial return	☐ Initial return of a former public charity	☐ Final return	☐ Amended return	☒ Address change	☐ Name change	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 ☐
☐ 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 end of year (from Part II, col. (c), line 16) \$ 2,314,935.								
J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____								
(Part I, column (d) must be on cash basis)								

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	65,833.	65,833.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	150,744.			
	b Gross sales price for all assets on line 6a 1,228,503.				
	7 Capital gain net income (from Part IV, line 2)		150,744.		
	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)	3,636.			STMT 7	
12 Total. Add lines 1 through 11	220,213.	216,577.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	13,674.	10,255.		3,418
	14 Other employee salaries and wages		NONE	NONE	
	15 Pension plans, employee benefits		NONE	NONE	
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) STMT. 8	3,300.	753.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings		NONE	NONE	
	22 Printing and publications		NONE	NONE	
	23 Other expenses (attach schedule) STMT. 9	8,832.	1,857.		6,975
	24 Total operating and administrative expenses. Add lines 13 through 23.	25,806.	12,865.	NONE	10,393
	25 Contributions, gifts, grants paid	141,000.			141,000
26 Total expenses and disbursements. Add lines 24 and 25	166,806.	12,865.	NONE	151,393	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	53,407.				
b Net investment income (if negative, enter -0-)		203,712.			
c Adjusted net income (if negative, enter -0-)					



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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	39,785.	60,543.	60,543.
	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 ▶ NONE			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U S and state government obligations (attach schedule)	15,008.		
	b	Investments - corporate stock (attach schedule)	1,098,985.	943,104.	1,107,008.
	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) STMT 10.	914,419.	1,117,980.	1,147,384.	
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)	2,068,197.	2,121,627.	2,314,935.	
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)		NONE		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	2,068,197.	2,110,700.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds		10,927.	
	30	Total net assets or fund balances (see instructions)	2,068,197.	2,121,627.	
	31	Total liabilities and net assets/fund balances (see instructions)	2,068,197.	2,121,627.	

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	2,068,197.
2	Enter amount from Part I, line 27a	2	53,407.
3	Other increases not included in line 2 (itemize) ▶ OID ADJUSTMENT FOR PREVIOUS YEAR	3	25.
4	Add lines 1, 2, and 3	4	2,121,629.
5	Decreases not included in line 2 (itemize) ▶ ROUNDING ADJ FOR SALES AND TRANSACTION	5	2.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,121,627.

Part IV Capital Gains and Losses for Tax on Investment Income(a) List and describe the kind(s) of property sold (e.g., real estate,
2-story brick warehouse, or common stock, 200 shs MLC Co.)(b) How
acquired
P - Purchase
D - Donation(c) Date acquired
(mo., day, yr.)(d) Date sold
(mo., day, yr.)**1 a PUBLICLY TRADED SECURITIES**

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 1,228,503.		1,077,759.	150,744.
b			
c			
d			
e			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			150,744.
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	150,744.
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))
2015	124,498.	2,437,174.	0.051083
2014	120,833.	2,468,857.	0.048943
2013	94,143.	2,312,759.	0.040706
2012	118,701.	2,199,839.	0.053959
2011	95,978.	2,149,257.	0.044656

2 Total of line 1, column (d)	2	0.239347
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	0.047869
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	2,346,860.
5 Multiply line 4 by line 3.	5	112,342.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,037.
7 Add lines 5 and 6	7	114,379.
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	151,393.

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)		1	2,037.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ 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-)		2	
3 Add lines 1 and 2.		3	2,037.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	2,037.
6 Credits/Payments			
a 2016 estimated tax payments and 2015 overpayment credited to 2016.	6a	1,376.	
b Exempt foreign organizations - tax withheld at source.	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868).	6c	2,631.	
d Backup withholding erroneously withheld.	6d		
7 Total credits and payments. Add lines 6a through 6d.	7	4,007.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed.	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.	10	1,970.	
11 Enter the amount of line 10 to be Credited to 2017 estimated tax ☒ 1,020. Refunded ☐ 950.	11		

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)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
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? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes.		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ NJ		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation.	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV.		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.		X

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)		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)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	X	
14 The books are in care of ► <u>SEE STATEMENT 11</u> Telephone no ► _____ Located at ► _____ ZIP+4 ► _____		
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 2016, 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 ►		

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 2016?	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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ Yes ☒ No If "Yes," list the years ► _____		
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	X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 2016 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 2016)	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b	X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). ☐ Yes ☒ No(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ **5b**Organizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

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

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

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ **7b****Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
PNC BANK, NA	TRUSTEE			
116 ALLEGHENY CENTER MALL, PITTSBURGH, PA 15212	3	13,674	-0-	-0-
JOY J DONAHUE	CO-FIDUCIARY			
291 STONY BROOK ROAD, NEW LONDON, NH 03257	1	-0-	-0-	-0-
DON JOHNSON	CO-FIDUCIARY			
22 HICKORY HOLLOW COURT, EDISON, NJ 08820	1	-0-	-0-	-0-
JOHN M BONK	CO-TRUSTEE			
SIX HILLTOP ROAD, MILFORD, NJ 08848	1	-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		NONE	NONE	NONE

Total number of other employees paid over \$50,000 ☐ **NONE**

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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		NONE

Total number of others receiving over \$50,000 for professional services **NONE**

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		
3	All other program-related investments. See instructions.	

Total. Add lines 1 through 3

Form **990-PF** (2016)

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	2,382,599.
b	Average of monthly cash balances	1b	NONE
c	Fair market value of all other assets (see instructions).	1c	NONE
d	Total (add lines 1a, b, and c)	1d	2,382,599.
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	NONE
3	Subtract line 2 from line 1d	3	2,382,599.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	35,739.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,346,860.
6	Minimum investment return. Enter 5% of line 5	6	117,343.

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	117,343.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	2,037.
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	2,037.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	115,306.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	115,306.
6	Deduction from distributable amount (see instructions).	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	115,306.

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	151,393.
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	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	151,393.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	2,037.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	149,356.

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				115,306.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			100,834.	
b Total for prior years 20 <u>14</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2016				
a From 2011	NONE			
b From 2012	NONE			
c From 2013	NONE			
d From 2014	NONE			
e From 2015	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ <u>151,393.</u>				
a Applied to 2015, but not more than line 2a			100,834.	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2016 distributable amount.				50,559.
e Remaining amount distributed out of corpus. . . .	NONE			
5 Excess distributions carryover applied to 2016 . (If an amount appears in column (d), the same amount must be shown in column (a).)	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	NONE			
b Prior years' undistributed income Subtract line 4b from line 2b.		NONE		
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		NONE		
d Subtract line 6c from line 6b Taxable amount - see instructions		NONE		
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017.				64,747.
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)	NONE			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2012	NONE			
b Excess from 2013	NONE			
c Excess from 2014	NONE			
d Excess from 2015	NONE			
e Excess from 2016	NONE			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)**NOT APPLICABLE**

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, 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)

	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the 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:

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

c Any submission deadlines

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> SEE STATEMENT 16				141,000.
Total			▶ 3a	141,000.
b <i>Approved for future payment</i>				
Total			▶ 3b	

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		
1 Program service revenue						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments .						
4 Dividends and interest from securities			14	65,833.		
5 Net rental income or (loss) from real estate						
a Debt-financed property						
b Not debt-financed property						
6 Net rental income or (loss) from personal property .						
7 Other investment income						
8 Gain or (loss) from sales of assets other than inventory			18	150,744.		
9 Net income or (loss) from special events . . .						
10 Gross profit or (loss) from sales of inventory . .						
11 Other revenue a _____						
b <u>FEDERAL TAX REFUND</u>			14	3,636.		
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)				220,213.		
13 Total. Add line 12, columns (b), (d), and (e)					13	220,213.

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

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

[illegible]

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

		Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
a	Transfers from the reporting foundation to a noncharitable exempt organization of:		
	(1) Cash	1a(1)	X
	(2) Other assets	1a(2)	X
b	Other transactions:		
	(1) Sales of assets to a noncharitable exempt organization	1b(1)	X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)	X
	(3) Rental of facilities, equipment, or other assets	1b(3)	X
	(4) Reimbursement arrangements	1b(4)	X
	(5) Loans or loan guarantees	1b(5)	X
	(6) Performance of services or membership or fundraising solicitations	1b(6)	X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c	X
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.		

[illegible]

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

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

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

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**


Signature of officer or trustee

10/21/2017
Date

▶ VICE PRESIDENT
Title

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

PNC BANK, N.A. BY:

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date	
------	--

Check ☐ if self-employed	PTIN
---	------

Firm's name 

Firm's address ►

Firm's EIN ▶

Phone no

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
AT&T INC	1,170.	1,170.
ABBOTT LABORATORIES INC	40.	40.
ABBVIE INC	679.	679.
AETNA INC NEW	123.	123.
INVESCO CONVERTIBLE SECURITIES FUND CLAS	1,675.	1,675.
AIR PRODUCTS & CHEMICALS INC	30.	30.
ALASKA AIR GROUP INC	55.	55.
ALTRIA GROUP INC	976.	976.
AMERICAN ELECTRIC POWER INC	363.	363.
AMERICAN EXPRESS CO	86.	86.
AMERICAN WATER WORKS CO INC	90.	90.
AMGEN INC	400.	400.
ANHEUSER BUSCH INBEV SPONSORED ADR	41.	41.
APPLE INC	807.	807.
APPLIED MATERIALS INC	38.	38.
ASTRAZENECA PLC SPONS ADR	114.	114.
AUTOMATIC DATA PROCESSING INC	17.	17.
BCE INC ISIN CA05534B7604 SEDOL B188TH2	851.	851.
BP PLC SPONSORED ADR	857.	857.
BANK NEW YORK MELLON CORP COM	68.	68.
BECTON DICKINSON & CO	50.	50.
BLACKROCK FDS HIGH YIELD BD PORTFOLIO	6,612.	6,612.
BOEING CO	164.	164.
CBS CORP CLASS B WI	38.	38.
CIGNA CORP	5.	5.
CVS CAREMARK CORP	255.	255.
CANADIAN PACIFIC RAILWAY LTD SEDOL 27931	11.	11.
CELANESE CORP-SERIES A	108.	108.
CHEVRON CORPORATION	497.	497.
CISCO SYS INC COM	378.	378.
CINTAS CORP	200.	200.
COCACOLA CO	456.	456.
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FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
COCA COLA ENTERPRISES	105.	105.
COMCAST CORPORATION CL A	307.	307.
CONOCOPHILLIPS	125.	125.
CONSOLIDATED EDISON INC	209.	209.
CONSTELLATION BRANDS INC CL A	191.	191.
CROWN CASTLE INTL CORP	220.	220.
D R HORTON INC	20.	20.
DELTA AIR LINES INC	95.	95.
DEUTSCHE GLB REAL EST SEC-I	1,988.	1,988.
DEVON ENERGY CORP NEW	11.	11.
DIAGEO P L C SPNSRD ADR NEW	13.	13.
DICK'S SPORTING GOODS, INC.	18.	18.
DISNEY WALT CO	287.	287.
DISCOVER FINANCIAL W/I	70.	70.
DODGE & COX INCOME FUND	3,103.	3,103.
DOMINION RES INC VA NEW COM	392.	392.
DOW CHEMICAL CO	184.	184.
DR PEPPER SNAPPLE GROUP INC	180.	180.
DUKE ENERGY HOLDING CORP	692.	692.
EOG RES INC	42.	42.
EASTMAN CHEM CO	69.	69.
EATON VANCE FLOATING RATE FUND CLASS I	502.	502.
EATON VANCE GLOBAL MACRO ABSOLUTE RETURN	559.	559.
EXXON MOBIL CORP	1,119.	1,119.
FIDELITY ADVISOR FLOATING HIGH INCOME FU	977.	977.
FOOT LOCKER INC	161.	161.
FORD MTR CO DEL COM PAR \$0.01	174.	174.
FRANKLIN RES INC COM	7.	7.
GENERAL DYNAMICS CORP	122.	122.
GENERAL ELEC CO COM	458.	458.
GENERAL MILLS INC COM	234.	234.
GILEAD SCIENCES INC COM	166.	166.
GLAXO WELLCOME PLC SPONSORED ADR	1,355.	1,355.
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FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
HANESBRANDS INC - W/I	88.	88.
HARBOR FD INTL FD	2,967.	2,967.
HELMERICH & PAYNE INC COM	138.	138.
HOME DEPOT INC COM	317.	317.
HONEYWELL INTL INC	164.	164.
HORMEL FOODS CORP	55.	55.
ILLINOIS TOOL WORKS INC COM	108.	108.
INTERCONTINENTAL EXCHANGE INC	15.	15.
ISHARES TIPS BOND ETF	376.	376.
ISHARES MSCI EMERGING MKTS INDEX FUND	419.	419.
ISHARES US PREFERRED STOCK ETF	2,777.	2,777.
ISHARES FLOATING RATE BOND ETF	244.	244.
ISHARES EDGE MSCI MIN VOL USA ETF	245.	245.
ISHARES EDGE MSCI USA QUALITY FACTOR ETF	185.	185.
ISHARES EDGE MSCI USA VALUE FACTOR ETF	124.	124.
J P MORGAN CHASE & CO COM	614.	614.
THE JPMORGAN ALERIAN MLP INDEX ETN	2,101.	2,101.
JOHNSON & JOHNSON COM	720.	720.
KIMBERLY-CLARK CORP COM	368.	368.
KRAFT HEINZ CO/THE	579.	579.
KROGER CO	153.	153.
LAM RESEARCH CORP	84.	84.
LAUDER ESTEE COS INC CL A	19.	19.
LINCOLN NATIONAL CORP	185.	185.
LOCKHEED MARTIN CORP	215.	215.
MAGNA INTERNATIONAL ISIN CA5592224011	63.	63.
MCDONALDS CORP COM	588.	588.
MCKESSON HBOC INC COMMN	42.	42.
MERCK & CO INC	610.	610.
METROPOLITAN WEST UNCONSTRAINED BOND FUN	595.	595.
MICROSOFT CORP	412.	412.
NATIONAL GRID PLC SP ADR REV SPLIT 05/22	982.	982.
NESTLE S A SPONSORED ADR REPSTG REG SH	121.	121.
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FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
NIKE INC CL B	76.	76.
NORTHROP GRUMMAN CORPORATION	189.	189.
NOVARTIS AG SPONSORED ADR	46.	46.
NOVO NORDISK A S ADR	79.	79.
OCCIDENTAL PETE CORP COM	78.	78.
OMEGA HEALTHCARE INVS INC	191.	191.
ORACLE CORP	111.	111.
PPG INDS INC COM	72.	72.
PNC LIMITED MATURITY BOND FUND CLASS I F	1,462.	1,462.
PPL CORPORATION COM	508.	508.
PACKAGING CORP OF AMERICA COM	165.	165.
PEPSICO INC COM	236.	236.
PHILIP MORRIS INTERNAT-W/I	1,280.	1,280.
POLARIS INDS INC	41.	41.
PRAXAIR INC	41.	41.
PRINCIPAL FINANCIAL GROUP COM	302.	302.
PROCTER & GAMBLE CO	924.	924.
PROLOGIS INC	67.	67.
PUBLIC STORAGE INC	144.	144.
QUALCOMM	72.	72.
RAYTHEON COMPANY	88.	88.
REALTY INCOME CORP COM	268.	268.
REGIONS FINANCIAL CORP	72.	72.
REYNOLDS AMERICAN INC MERGED 07/25/17 @	648.	648.
ROCHE HOLDINGS LTD ADR	80.	80.
S&P GLOBAL INC	36.	36.
ST JUDE MEDICAL INC	75.	75.
SANOFI SPONSORED ADR	574.	574.
SCHLUMBERGER LTD COM	340.	340.
SECTOR SPDR TR SBI INT-TECH	14.	14.
SECTOR SPDR TR SHS BEN INT-UTILITIES	31.	31.
SIMON PROPERTY GROUP INC	132.	132.
SKYWORKS SOLUTIONS INC COM	130.	130.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
SOUTHERN CO	697.	697.
SOUTHWEST AIRLINES COM	41.	41.
STATE STR CORP COM	38.	38.
SUNTRUST BANKS INC COM	107.	107.
TARGET CORP	41.	41.
TEMPLETON GLOBAL BOND FUND AD FUND	584.	584.
TEXAS INSTRS INC COM	224.	224.
THERMO ELECTRON CORP COM	21.	21.
TOTAL FINA S A	555.	555.
TRACTOR SUPPLY CO COM	53.	53.
THE TRAVELERS COS INC	235.	235.
TRIBUTARY SMALL COMPANY FD CL I FD 705	42.	42.
TWENTY-FIRST CENTURY-CL A-WI	22.	22.
TYSON FDS INC COM	58.	58.
UNILEVER PLC W/I SPONSORED ADR	357.	357.
UNION PAC CORP COM	76.	76.
USA TREASURY BOND TREASURY INFLATION PRO	154.	154.
UNITED TECHNOLOGIES CORP COM	141.	141.
UNITEDHEALTH GROUP INC COM	31.	31.
UNIVERSAL HEALTH SERVICES INC CLASS B	12.	12.
VENTAS INC	383.	383.
VERIZON COMMUNICATIONS COM	1,544.	1,544.
VISA INC CLASS A SHARES	77.	77.
VODAFONE GROUP PLC-SP ADR ADR SEDOL B59D	749.	749.
VULCAN MATERIALS CO	12.	12.
WEC ENERGY GROUP INC	485.	485.
WALGREENS BOOTS ALLIANCE INC	22.	22.
WELLS FARGO & CO NEW COM	531.	531.
WELLTOWER INC	468.	468.
WISDOMTREE U.S. QUALITY DIVI ETF	173.	173.
WYNDHAM WORLDWIDE CORP	260.	260.
XILINX INC COM	13.	13.
BLACKROCK LIQUIDITY FUNDS TEMPFUND	88.	88.

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STATEMENT 5

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
ALLEGiant GOVT MONEY MKT FD #509	159.	159.
ACCENTURE PLC CLASS A SEDOL B4BNMY3	97.	97.
INGERSOLL-RAND PLC SEDOL: B633030	44.	44.
INVESCO LTD ISIN BMG491BT1088 SEDOL B28X	110.	110.
ACE LIMITED NAME CHG 01/15/16 SEE H1467J	70.	70.
CHUBB LTD SEDOL B3BQMF6	110.	110.
TE CONNECTIVITY LTD SEDOL B62B7C3 ISIN C	191.	191.
ASML HOLDING NV-NY SEDOL B908F01	10.	10.
ROYAL CARIBBEAN CRUISES LTD SEDOL 275490	94.	94.
TOTAL	65,833.	65,833.

FORM 990PF, PART I - OTHER INCOME
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----
FEDERAL TAX REFUND FROM PRIOR YEAR	3,636.
TOTALS	----- 3,636. =====

FORM 990PF, PART I - TAXES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
FOREIGN TAXES	690.	690.
FEDERAL TAX PAYMENT - PRIOR YE	1,859.	
FEDERAL ESTIMATES - INCOME	688.	
FOREIGN TAXES ON QUALIFIED FOR	50.	50.
FOREIGN TAXES ON NONQUALIFIED	13.	13.
	-----	-----
TOTALS	3,300.	753.
	=====	=====

THE LOWELL F. JOHNSON FOUNDATION

52-1776774

FORM 990PF, PART I - OTHER EXPENSES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
MAP MANAGEMENT FEES	1,789.	1,789.	
GRANTMAKING FEES	6,975.		6,975.
ADR SERVICE FEES	68.	68.	
TOTALS	8,832.	1,857.	6,975.
	=====	=====	=====

THE LOWELL F. JOHNSON FOUNDATION

52-1776774

FORM 990PF, PART II - OTHER INVESTMENTS
=====

DESCRIPTION -----	COST/ FMV C OR F -----	ENDING BOOK VALUE -----	ENDING FMV ---
MUTUAL FUNDS - FIXED	C	464,074.	463,811.
MUTUAL FUNDS - EQUITY	C	213,530.	250,082.
ALTERNATIVE INVESTMENTS	C		
ETF FIXED INCOME	C	200,094.	199,518.
ETF EQUITY	C	240,282.	233,973.
		-----	-----
TOTALS		1,117,980.	1,147,384.
		=====	=====

THE LOWELL F. JOHNSON FOUNDATION

52-1776774

FORM 990PF, PART VII-A, LINE 14 - BOOKS ARE IN THE CARE OF
=====

NAME: PNC BANK, NA
TAX DEPARTMENT
ADDRESS: 8800 TINICUM BLVD - 2ND FL
PHILADELPHIA, PA 19153

TELEPHONE NUMBER: (215) 749-7534

STATEMENT 11

THE LOWELL F. JOHNSON FOUNDATION

52-1776774

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:

AMERICAN FEDERATION FOR AGING

ADDRESS:

55 WEST 39TH STREET, #16

NEW YORK, NY 10018

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING EXPENSES

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:

SOMERSET HEALTH CARE FOUNDATION

ADDRESS:

110 REHILL AVENUE

SOMERVILLE, NJ 08876

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

SUMMIT SPEECH SCHOOL

ADDRESS:

705 CENTRAL AVENUE

NEW PROVIDENCE, NJ 07974

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT OF PARENT INFANT PROGRAM

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 4,000.

THE LOWELL F. JOHNSON FOUNDATION

52-1776774

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

FULFILL

ADDRESS:

3300 NJ-66

NEPTUNE CITY, NJ 07753

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

LITERACY VOLUNTEERS OF SOMERSET
COUNTY

ADDRESS:

120 FINDERNE AVENUE - BOX 7

BRIDGEWATER, NJ 08807

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TUTORING FOR ADULTS

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

MOORESTOWN VISITING NURSE ASSOC

ADDRESS:

300 HARPER DRIVE

MOORESTOWN, NJ 08057

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT OF HOME CARE PROGRAM

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 3,000.

THE LOWELL F. JOHNSON FOUNDATION

52-1776774

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

FOUNDATION FOR MORRISTOWN
MEDICAL CENTER

ADDRESS:

475 SOUTH STREET
MORRISTOWN, NJ 07960

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

HABITAT FOR HUMANITY INTERNATIONAL INC

ADDRESS:

100 WEST MAIN STREET
SOMERVILLE, NJ 08876

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

HABITAT HOMES

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

BIG BROTHERS BIG SISTERS OF
MONMOUTH AND MIDDLESEX COUNTIES

ADDRESS:

305 BOND STREET
ASBURY PARK, NJ 07712

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

YOUTH MENTORING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

THE LOWELL F. JOHNSON FOUNDATION

52-1776774

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:

PLAINFIELD CITY UNION OF THE KINGS
DAUGHTERS

ADDRESS:

502 WEST FRONT STREET
PLAINFIELD, NJ 07060

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT OF EARLY CARE AND EDUCATION

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

THE COLLEGE OF NEW JERSEY
FOUNDATION INC

ADDRESS:

P.O. BOX 7718
EWING, NJ 08628

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SCHOLARSHIP SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 34,000.

RECIPIENT NAME:

GREAT SWAMP WATERSHED ASSOCIATION

ADDRESS:

P.O. BOX 300
NEW VERNON, NJ 07976

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

ENVIRONMENTAL EDUCATION

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

STATEMENT 15

THE LOWELL F. JOHNSON FOUNDATION

52-1776774

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

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RECIPIENT NAME:

HUNTERDON MEDICAL CENTER
FOUNDATION INC

ADDRESS:

2100 WESCOTT DRIVE
FLEMINGTON, NJ 08822

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TELEHEALTH PROGRAM

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 15,000.

TOTAL GRANTS PAID:

141,000.

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THE LOWELL F. JOHNSON FOUNDATION
Schedule D Detail of Short-term Capital Gains and Losses

52-1776774

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
PUBLICLY TRADED SECURITIES					
133. HCP INC REIT	08/11/2015	01/06/2016	4,981.00	5,057.00	-76.00
125. ROYAL DUTCH SHELL PLC ADR B	08/11/2015	01/08/2016	5,074.00	7,388.00	-2,314.00
6. MCDONALDS CORP COM	08/11/2015	02/03/2016	735.00	592.00	143.00
93. REYNOLDS AMERICAN INC MERGED 07/25/17 @ \$29.44 P/S	VAR				
23. BP PLC SPONSORED ADR	06/25/2015	02/24/2016	650.00	962.00	-312.00
25. ALTRIA GROUP INC	08/11/2015	04/13/2016	1,538.00	1,392.00	146.00
40. KRAFT HEINZ CO/THE	08/11/2015	04/13/2016	3,101.00	3,120.00	-19.00
26. PHILIP MORRIS INTERNAT-W/I	08/11/2015	04/13/2016	2,601.00	2,218.00	383.00
101. KRAFT HEINZ CO/THE	08/11/2015	05/17/2016	8,396.00	7,878.00	518.00
2796.421 EATON VANCE FLOATING RATE FUND CLASS I	07/20/2015	05/20/2016	24,189.00	25,000.00	-811.00
92. OMEGA HEALTHCARE INVS INC	08/11/2015	07/11/2016	3,143.00	3,267.00	-124.00
60. ALTRIA GROUP INC	08/11/2015	07/21/2016	4,107.00	3,341.00	766.00
42. REALTY INCOME CORP COM	08/11/2015	08/04/2016	2,922.00	1,994.00	928.00
4. ALPHABET INC/CA-CL C	03/10/2016	09/30/2016	3,122.00	2,856.00	266.00
15. ALTRIA GROUP INC	03/10/2016	09/30/2016	952.00	944.00	8.00
16. AMERICAN EXPRESS CO	02/24/2016	09/30/2016	1,028.00	872.00	156.00
10. APPLE INC	02/24/2016	09/30/2016	1,133.00	957.00	176.00
4. CONSTELLATION BRANDS INC CL A	01/25/2016	09/30/2016	668.00	591.00	77.00
25. FACEBOOK INC A	VAR		3,211.00	2,679.00	532.00
46. MICROSOFT CORP	VAR		2,652.00	2,395.00	257.00
6. NIKE INC CL B	09/07/2016	09/30/2016	318.00	345.00	-27.00
10. NOVARTIS AG SPONSORED ADR	02/24/2016	09/30/2016	790.00	716.00	74.00
5. PHILIP MORRIS INTERNAT-W/I	03/10/2016	09/30/2016	489.00	484.00	5.00
10. UNITEDHEALTH GROUP INC COM	09/07/2016	09/30/2016	1,400.00	1,345.00	55.00
8. VERISIGN INC	12/31/2015	09/30/2016	628.00	708.00	-80.00
14. VISA INC CLASS A SHARES	04/21/2016	09/30/2016	1,160.00	1,135.00	25.00
3. CHUBB LTD SEDOL B3BOMF6	12/17/2015	09/30/2016	377.00	351.00	26.00
.2 ADVANSIX INC - W/I	05/20/2016	10/17/2016	3.00	3.00	
104. REYNOLDS AMERICAN INC MERGED 07/25/17 @ \$29.44 P/S	10/14/2016	10/21/2016	5,650.00	4,925.00	725.00
Totals					

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THE LOWELL F. JOHNSON FOUNDATION
Schedule D Detail of Short-term Capital Gains and Losses

52-1776774

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
65. SECTOR SPDR TR SBI BASIC INDS	10/12/2016	10/31/2016	3,038.00	3,017.00	21.00
52. INDUSTRIAL SELECT SECTOR SPDR ETF LARGE CAP					
	10/12/2016	10/31/2016	2,978.00	2,974.00	4.00
54. AT&T INC	02/03/2016	11/15/2016	1,974.00	1,954.00	20.00
47. ABBVIE INC	07/11/2016	11/15/2016	2,940.00	3,044.00	-104.00
42. ALTRIA GROUP INC	10/25/2016	11/15/2016	2,586.00	2,720.00	-134.00
31. ASTRAZENECA PLC SPONS ADR	08/04/2016	11/15/2016	857.00	1,067.00	-210.00
43. BCE INC ISIN CA05534B7604 SEDOL	07/11/2016	11/15/2016	1,848.00	2,030.00	-182.00
50. COCACOLA CO	08/04/2016	11/15/2016	2,073.00	2,176.00	-103.00
10. CONSOLIDATED EDISON INC	01/08/2016	11/15/2016	704.00	663.00	41.00
16. CROWN CASTLE INTL CORP	07/21/2016	11/15/2016	1,320.00	1,569.00	-249.00
26. MCDONALDS CORP COM	VAR	11/15/2016	3,077.00	2,977.00	100.00
14. NOVARTIS AG SPONSORED ADR	10/14/2016	11/15/2016	1,008.00	1,071.00	-63.00
9. OCCIDENTAL PETE CORP COM	10/25/2016	11/15/2016	616.00	672.00	-56.00
7. TOTAL FINA S A	10/25/2016	11/15/2016	328.00	340.00	-12.00
100. ALASKA AIR GROUP INC	05/20/2016	11/16/2016	7,775.00	6,569.00	1,206.00
150. CELANESE CORP-SERIES A	05/20/2016	11/16/2016	11,752.00	10,508.00	1,244.00
60. CINTAS CORP	05/20/2016	11/16/2016	6,507.00	5,525.00	982.00
250. D R HORTON INC	05/20/2016	11/16/2016	6,952.00	7,375.00	-423.00
20. DR PEPPER SNAPPLE GROUP INC	05/20/2016	11/16/2016	1,668.00	1,854.00	-186.00
90. EDWARDS LIFESCIENCES CORP	05/20/2016	11/16/2016	8,038.00	8,928.00	-890.00
20. FACEBOOK INC A	05/20/2016	11/16/2016	2,315.00	2,343.00	-28.00
580. FORD MTR CO DEL COM PAR \$0.01	05/20/2016	11/16/2016	6,911.00	7,661.00	-750.00
30. HONEYWELL INTL INC	05/20/2016	11/16/2016	3,364.00	3,372.00	-8.00
190. HORMEL FOODS CORP	05/20/2016	11/16/2016	6,764.00	6,745.00	19.00
10. ILLINOIS TOOL WORKS INC COM	05/20/2016	11/16/2016	1,245.00	1,034.00	211.00
30. J P MORGAN CHASE & CO COM	05/20/2016	11/16/2016	2,337.00	1,916.00	421.00
20. LAM RESEARCH CORP	05/20/2016	11/16/2016	2,005.00	1,513.00	492.00
70. LINCOLN NATIONAL CORP	05/20/2016	11/16/2016	4,270.00	3,134.00	1,136.00
30. NORTHROP GRUMMAN CORPORATION	05/20/2016	11/16/2016	7,360.00	6,371.00	989.00
90. PPG INDS INC COM	05/20/2016	11/16/2016	8,658.00	9,576.00	-918.00
45. PRINCIPAL FINANCIAL GROUP COM	05/20/2016	11/16/2016	2,574.00	1,930.00	644.00
40. PUBLIC STORAGE INC	05/20/2016	11/16/2016	8,369.00	10,059.00	-1,690.00
20. TEXAS INSTRS INC COM	05/20/2016	11/16/2016	1,414.00	1,154.00	260.00
40. TOTAL FINA S A	05/20/2016	11/16/2016	1,858.00	1,930.00	-72.00
Totals					

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THE LOWELL F. JOHNSON FOUNDATION
Schedule D Detail of Long-term Capital Gains and Losses

52-1776774

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
PUBLICLY TRADED SECURITIES					
105. HCP INC REIT	VAR	01/06/2016	3,932.00	3,950.00	-18.00
103. ROYAL DUTCH SHELL PLC ADR B	VAR	01/08/2016	4,181.00	6,563.00	-2,382.00
15000. USA TREASURY BOND TREASURY INFLATION PROTECTN SECS	05/07/2009				
39. FRANKLIN RES INC COM	VAR	01/25/2016	1,304.00	1,557.00	-253.00
13. INTERNATIONAL BUSINESS MACHS CORP	VAR	01/25/2016	1,606.00	1,701.00	-95.00
36. MCDONALDS CORP COM	VAR	02/03/2016	4,409.00	3,631.00	778.00
27. ALTRIA GROUP INC	VAR	02/22/2016	1,652.00	420.00	1,232.00
17. LAUDER ESTEE COS INC CL A	08/05/2005	02/22/2016	1,567.00	325.00	1,242.00
24. NOVO NORDISK A S ADR	04/21/2008	02/22/2016	1,231.00	328.00	903.00
16. PHILIP MORRIS INTERNAT-W/I	VAR	02/22/2016	1,482.00	721.00	761.00
106. BP PLC SPONSORED ADR	VAR	02/24/2016	2,997.00	4,673.00	-1,676.00
14. AMERICAN EXPRESS CO	VAR	03/10/2016	820.00	1,246.00	-426.00
10. DIAGEO P L C SPNSRD ADR NEW	11/09/2012	03/10/2016	1,061.00	1,145.00	-84.00
25. QUALCOMM	VAR	03/10/2016	1,293.00	1,004.00	289.00
20. SABMiller PLC SPONSORED ADR	VAR	03/10/2016	1,196.00	882.00	314.00
2. CALIFORNIA RESOURCES CORP REV SPLIT 05/31/16	VAR	04/01/2016	2.00	1.00	1.00
17. PHILIP MORRIS INTERNAT-W/I	VAR	04/13/2016	1,700.00	1,524.00	176.00
17. KRAFT HEINZ CO/THE	05/06/2013	05/17/2016	1,413.00	905.00	508.00
105. AETNA INC NEW	06/17/2013	05/20/2016	11,582.00	6,489.00	5,093.00
100. AMERICAN EXPRESS CO	08/30/2010	05/20/2016	6,293.00	4,043.00	2,250.00
70. APPLE INC	05/25/2006	05/20/2016	6,621.00	639.00	5,982.00
1473.242 ARTISAN SMALL CAP VALUE FUND MERGED 05/20/16	VAR	05/20/2016	15,744.00	24,443.00	-8,699.00
75. BECTON DICKINSON & CO	06/17/2013	05/20/2016	12,293.00	7,522.00	4,771.00
75. BOEING CO	08/22/2012	05/20/2016	9,661.00	5,453.00	4,208.00
125. CBS CORP CLASS B WI	08/22/2012	05/20/2016	6,546.00	4,510.00	2,036.00
65. CIGNA CORP	08/25/2014	05/20/2016	8,405.00	6,088.00	2,317.00
320. CISCO SYS INC COM	VAR	05/20/2016	8,840.00	7,912.00	928.00
175. COCA COLA ENTERPRISES	08/25/2014	05/20/2016	8,909.00	8,293.00	616.00
175. CONOCOPHILLIPS	VAR	05/20/2016	7,599.00	13,448.00	-5,849.00
Totals					

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THE LOWELL F. JOHNSON FOUNDATION
Schedule D Detail of Long-term Capital Gains and Losses

52-1776774

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
50. CONSTELLATION BRANDS INC CL A	08/25/2014	05/20/2016	7,829.00	4,353.00	3,476.00
150. CROWN HOLDINGS INC	08/25/2014	05/20/2016	7,813.00	7,007.00	806.00
350. DELTA AIR LINES INC	VAR	05/20/2016	15,200.00	10,173.00	5,027.00
50. DISNEY WALT CO	08/25/2014	05/20/2016	4,938.00	4,546.00	392.00
125. DISCOVER FINANCIAL W/I	06/17/2013	05/20/2016	6,818.00	5,930.00	888.00
125. EOG RES INC	08/25/2014	05/20/2016	10,062.00	13,409.00	-3,347.00
75. EASTMAN CHEM CO	08/25/2014	05/20/2016	5,503.00	6,170.00	-667.00
4343.09 EATON VANCE GLOBAL MACRO ABSOLUTE RETURN FUND	12/03/2010	05/20/2016	39,175.00	44,690.00	-5,515.00
5065.856 FIDELITY ADVISOR FLOATING HIGH INCOME FUND I	08/22/2012	05/20/2016	47,366.00	50,000.00	-2,634.00
355. GENERAL ELEC CO COM	06/17/2013	05/20/2016	10,451.00	8,456.00	1,995.00
70. GILEAD SCIENCES INC COM	08/25/2014	05/20/2016	5,757.00	7,470.00	-1,713.00
175. HCA HOLDINGS INC	08/25/2014	05/20/2016	13,460.00	12,124.00	1,336.00
400. HANESBRANDS INC - W/I	08/25/2014	05/20/2016	10,792.00	10,284.00	508.00
100. HELMERICH & PAYNE INC COM	06/17/2013	05/20/2016	5,758.00	6,336.00	-578.00
10. JOHNSON & JOHNSON COM	06/17/2013	05/20/2016	1,122.00	856.00	266.00
300. KROGER CO	08/25/2014	05/20/2016	10,393.00	7,574.00	2,819.00
10. LOCKHEED MARTIN CORP	08/25/2014	05/20/2016	2,393.00	1,767.00	626.00
250. MAGNA INTERNATIONAL ISIN CA5592224011	08/25/2014	05/20/2016	9,775.00	14,217.00	-4,442.00
125. MANPOWER GROUP INC	08/25/2014	05/20/2016	9,691.00	9,791.00	-100.00
75. MCKESSON HBC INC COMM	08/25/2014	05/20/2016	13,621.00	14,567.00	-946.00
140. MICROSOFT CORP	VAR	05/20/2016	7,071.00	5,522.00	1,549.00
325. ORACLE CORP	VAR	05/20/2016	12,674.00	4,318.00	8,356.00
150. PACKAGING CORP OF AMERICA COM	08/25/2014	05/20/2016	9,624.00	10,020.00	-396.00
75. POLARIS INDS INC	11/07/2011	05/20/2016	6,208.00	4,892.00	1,316.00
150. PROCTER & GAMBLE CO	06/17/2013	05/20/2016	12,059.00	11,873.00	186.00
125. QUALCOMM	11/29/2010	05/20/2016	6,625.00	5,860.00	765.00
175. QUANTA SVCS INC	08/25/2014	05/20/2016	3,973.00	6,321.00	-2,348.00
600. REGIONS FINANCIAL CORP	08/25/2014	05/20/2016	5,691.00	6,149.00	-458.00
125. ST JUDE MEDICAL INC	08/25/2014	05/20/2016	9,575.00	8,146.00	1,429.00
250. SKYWORKS SOLUTIONS INC COM	08/25/2014	05/20/2016	15,810.00	13,783.00	2,027.00
275. SOUTHWEST AIRLINES COM	08/25/2014	05/20/2016	11,677.00	8,781.00	2,896.00
175. SUNTRUST BANKS INC COM	08/25/2014	05/20/2016	7,514.00	6,741.00	773.00
Totals					

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THE LOWELL F. JOHNSON FOUNDATION
Schedule D Detail of Long-term Capital Gains and Losses

52-1776774

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
75. UNION PAC CORP COM	06/17/2013	05/20/2016	6,139.00	5,842.00	297.00
75. UNITED TECHNOLOGIES CORP COM	07/06/2005	05/20/2016	7,423.00	3,819.00	3,604.00
10. WEC ENERGY GROUP INC	06/17/2013	05/20/2016	585.00	414.00	171.00
5. WELLS FARGO & CO NEW COM	06/17/2013	05/20/2016	243.00	203.00	40.00
20. WYNDHAM WORLDWIDE CORP	08/25/2014	05/20/2016	1,336.00	1,605.00	-269.00
200. INVESCO LTD ISIN BMG491BT1088 SEDOL B28XP76	06/17/2013	05/20/2016	5,807.00	6,862.00	-1,055.00
75. CHUBB LTD SEDOL B3BQMF6	08/25/2014	05/20/2016	9,374.00	7,895.00	1,479.00
150. NXP SEMICONDUCTORS ISIN NL0009538784 SEDOL B505PN7	08/25/2014	05/20/2016	13,115.00	9,797.00	3,318.00
125. ROYAL CARIBBEAN CRUISES LTD SEDOL 2754907 ISIN LR0008862868	08/25/2014	05/20/2016	9,667.00	7,959.00	1,708.00
65. GLAXO WELLCOME PLC SPONSORED ADR	VAR	07/11/2016	2,836.00	3,372.00	-536.00
21. JOHNSON & JOHNSON COM	12/06/2010	07/11/2016	2,585.00	1,307.00	1,278.00
34. KRAFT HEINZ CO/THE	VAR	07/11/2016	3,053.00	1,711.00	1,342.00
74. OMEGA HEALTHCARE INVS INC	06/11/2015	07/11/2016	2,528.00	2,670.00	-142.00
111. REYNOLDS AMERICAN INC MERGED 07/25/17 @ \$29.44 P/S	VAR	07/11/2016	5,900.00	4,145.00	1,755.00
33. GENERAL MILLS INC COM	VAR	07/21/2016	2,350.00	1,721.00	629.00
53. PROCTER & GAMBLE CO	VAR	07/21/2016	4,508.00	4,299.00	209.00
38. GENERAL MILLS INC COM	VAR	08/04/2016	2,675.00	1,413.00	1,262.00
23. MERCK & CO INC	VAR	08/05/2016	1,420.00	1,395.00	25.00
7. ALEXION PHARMACEUTICALS INC	09/01/2015	09/07/2016	873.00	1,202.00	-329.00
51. ABBOTT LABORATORIES INC	VAR	09/30/2016	2,161.00	1,255.00	906.00
43. ABBVIE INC	08/05/2005	09/30/2016	2,709.00	1,045.00	1,664.00
12. AIR PRODUCTS & CHEMICALS INC	VAR	09/30/2016	1,805.00	1,059.00	746.00
2. ALPHABET INC/CA-CL C	09/01/2015	09/30/2016	1,561.00	1,200.00	361.00
42. ALTRIA GROUP INC	08/05/2005	09/30/2016	2,666.00	639.00	2,027.00
17. AMERICAN EXPRESS CO	VAR	09/30/2016	1,092.00	938.00	154.00
18. ANHEUSER BUSCH INBEV SPONSORED ADR	VAR	09/30/2016	2,372.00	1,985.00	387.00
57. APPLE INC	02/11/2008	09/30/2016	6,457.00	1,049.00	5,408.00
8. AUTOMATIC DATA PROCESSING INC	10/18/2005	09/30/2016	707.00	268.00	439.00
9. CANADIAN PACIFIC RAILWAY LTD SEDOL 2793115	VAR	09/30/2016	1,375.00	1,283.00	92.00
15. CELGENE CORP	VAR	09/30/2016	1,574.00	1,475.00	99.00
Totals					

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THE LOWELL F. JOHNSON FOUNDATION
Schedule D Detail of Long-term Capital Gains and Losses

52-1776774

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
39. CHEVRON CORPORATION	VAR	09/30/2016	4,034.00	2,520.00	1,514.00
112. COCACOLA CO	08/05/2005	09/30/2016	4,750.00	2,444.00	2,306.00
48. COMCAST CORPORATION CL A	VAR	09/30/2016	3,188.00	2,336.00	852.00
50. CONOCOPHILLIPS	VAR	09/30/2016	2,180.00	2,363.00	-183.00
27. DISNEY WALT CO	VAR	09/30/2016	2,511.00	1,410.00	1,101.00
65. EXXON MOBIL CORP	VAR	09/30/2016	5,698.00	3,789.00	1,909.00
18. FACEBOOK INC A	02/25/2015	09/30/2016	2,312.00	1,434.00	878.00
19. GILEAD SCIENCES INC COM	VAR	09/30/2016	1,507.00	1,467.00	40.00
6. INTERCONTINENTAL EXCHANGE INC	06/11/2015	09/30/2016	1,625.00	1,454.00	171.00
50. J P MORGAN CHASE & CO COM	VAR	09/30/2016	3,348.00	1,709.00	1,639.00
21. LAUDER ESTEE COS INC CL A	08/05/2005	09/30/2016	1,862.00	401.00	1,461.00
22. MCDONALDS CORP COM	08/05/2005	09/30/2016	2,542.00	691.00	1,851.00
30. MICROSOFT CORP	09/01/2015	09/30/2016	1,729.00	1,258.00	471.00
52. NESTLE S A SPONSORED ADR REPSTG REG SH	VAR	09/30/2016	4,107.00	1,555.00	2,552.00
24. NIKE INC CL B	09/01/2015	09/30/2016	1,272.00	1,306.00	-34.00
17. NOVARTIS AG SPONSORED ADR	VAR	09/30/2016	1,343.00	1,220.00	123.00
56. NOVO NORDISK A S ADR	04/21/2008	09/30/2016	2,331.00	765.00	1,566.00
26. OCCIDENTAL PETE CORP COM	VAR	09/30/2016	1,905.00	1,005.00	900.00
31. ORACLE CORP	05/14/2012	09/30/2016	1,220.00	831.00	389.00
26. PEPSCO INC COM	08/05/2005	09/30/2016	2,835.00	1,413.00	1,422.00
63. PHILIP MORRIS INTERNAT-W/I	08/05/2005	09/30/2016	6,159.00	2,203.00	3,956.00
18. PRAXAIR INC	VAR	09/30/2016	2,175.00	947.00	1,228.00
23. PROCTER & GAMBLE CO	08/05/2005	09/30/2016	2,059.00	1,244.00	815.00
79. ROCHE HOLDINGS LTD ADR	VAR	09/30/2016	2,447.00	2,009.00	438.00
27. STATE STR CORP COM	VAR	09/30/2016	1,885.00	1,907.00	-22.00
24. TARGET CORP	VAR	09/30/2016	1,652.00	1,294.00	358.00
50. TEXAS INSTRS INC COM	VAR	09/30/2016	3,515.00	1,574.00	1,941.00
39. TOTAL FINA S A	VAR	09/30/2016	1,863.00	2,234.00	-371.00
68. TWENTY-FIRST CENTURY-CL A-WI	VAR	09/30/2016	1,646.00	1,514.00	132.00
21. UNION PAC CORP COM	VAR	09/30/2016	2,056.00	2,138.00	-82.00
22. UNITED TECHNOLOGIES CORP COM	VAR	09/30/2016	2,240.00	1,476.00	764.00
20. VISA INC CLASS A SHARES	02/25/2015	09/30/2016	1,658.00	1,368.00	290.00
20. WALGREENS BOOTS ALLIANCE INC	VAR	09/30/2016	1,613.00	838.00	775.00
37. WELLS FARGO & CO NEW COM	VAR	09/30/2016	1,646.00	1,658.00	-12.00
Totals					

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THE LOWELL F. JOHNSON FOUNDATION
Schedule D Detail of Long-term Capital Gains and Losses

52-1776774

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
13. XILINX INC COM	05/14/2012	09/30/2016	707.00	427.00	280.00
26. CHUBB LTD SEDOL B3BQMF6	VAR	09/30/2016	3,271.00	2,615.00	656.00
8. ASML HOLDING NV-NY SEDOL B908F01	04/21/2014	09/30/2016	877.00	652.00	225.00
22. JOHNSON & JOHNSON COM	VAR	10/14/2016	2,591.00	1,339.00	1,252.00
31. KRAFT HEINZ CO/THE	10/12/2012	10/14/2016	2,739.00	1,459.00	1,280.00
17. MERCK & CO INC	12/10/2014	10/14/2016	1,058.00	1,026.00	32.00
108. UNILEVER PLC W/I SPONSORED ADR	VAR	10/14/2016	4,660.00	4,731.00	-71.00
39. VENTAS INC	08/12/2015	10/14/2016	2,608.00	2,288.00	320.00
290. REYNOLDS AMERICAN INC MERGED					
07/25/17 @ \$29.44 P/S	VAR	10/21/2016	15,756.00	5,125.00	10,631.00
35. AT&T INC	VAR	11/15/2016	1,280.00	1,249.00	31.00
307. ALTRIA GROUP INC	VAR	11/15/2016	18,905.00	11,695.00	7,210.00
13. AMERICAN ELECTRIC POWER INC	08/11/2015	11/15/2016	775.00	740.00	35.00
27. BCE INC ISIN CA05534B7604 SEDOL	01/20/2015	11/15/2016	1,160.00	1,286.00	-126.00
52. BP PLC SPONSORED ADR	VAR	11/15/2016	1,748.00	2,148.00	-400.00
17. CHEVRON CORPORATION	VAR	11/15/2016	1,849.00	1,890.00	-41.00
20. DOMINION RES INC VA NEW COM	08/11/2015	11/15/2016	1,425.00	1,453.00	-28.00
32. DUKE ENERGY HOLDING CORP	08/11/2015	11/15/2016	2,434.00	2,407.00	27.00
30. EXXON MOBIL CORP	08/26/2015	11/15/2016	2,600.00	2,098.00	502.00
9. GENERAL MILLS INC COM	09/08/2010	11/15/2016	552.00	328.00	224.00
59. GLAXO WELLCOME PLC SPONSORED ADR	VAR	11/15/2016	2,296.00	2,638.00	-342.00
8. JOHNSON & JOHNSON COM	09/08/2010	11/15/2016	929.00	471.00	458.00
17. KIMBERLY-CLARK CORP COM	08/11/2015	11/15/2016	1,936.00	1,977.00	-41.00
8. KRAFT HEINZ CO/THE	10/12/2012	11/15/2016	651.00	376.00	275.00
43. MERCK & CO INC	VAR	11/15/2016	2,731.00	2,562.00	169.00
47. NATIONAL GRID PLC SP ADR REV SPLIT					
05/22/17	VAR	11/15/2016	2,764.00	3,160.00	-396.00
49. PPL CORPORATION COM	08/11/2015	11/15/2016	1,622.00	1,603.00	19.00
9. PEPSICO INC COM	08/11/2015	11/15/2016	916.00	886.00	30.00
220. PHILIP MORRIS INTERNAT-W/I	VAR	11/15/2016	19,232.00	14,666.00	4,566.00
29. PROCTER & GAMBLE CO	VAR	11/15/2016	2,426.00	2,242.00	184.00
11. REALTY INCOME CORP COM	08/11/2015	11/15/2016	609.00	522.00	87.00
74. SANOFI SPONSORED ADR	VAR	11/15/2016	3,075.00	3,859.00	-784.00
49. SOUTHERN CO	08/11/2015	11/15/2016	2,370.00	2,247.00	123.00
24. UNILEVER PLC W/I SPONSORED ADR	08/12/2015	11/15/2016	952.00	1,041.00	-89.00
Totals					

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THE LOWELL F. JOHNSON FOUNDATION
Schedule D Detail of Long-term Capital Gains and Losses

52-1776774

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
14. VENTAS INC	08/12/2015	11/15/2016	846.00	821.00	25.00
72. VERIZON COMMUNICATIONS COM	VAR	11/15/2016	3,397.00	3,553.00	-156.00
93. VODAFONE GROUP PLC-SP ADR ADR					
SEDOL B59DQ9	VAR	11/15/2016	2,375.00	4,436.00	-2,061.00
19. WELLTOWER INC	08/11/2015	11/15/2016	1,187.00	1,293.00	-106.00
110. APPLE INC	05/25/2006	11/16/2016	11,915.00	1,005.00	10,910.00
60. CIGNA CORP	08/25/2014	11/16/2016	8,291.00	5,620.00	2,671.00
150. CVS CAREMARK CORP	06/17/2013	11/16/2016	11,254.00	8,874.00	2,380.00
40. EXXON MOBIL CORP	06/17/2013	11/16/2016	3,450.00	3,653.00	-203.00
150. FOOT LOCKER INC	08/25/2014	11/16/2016	10,510.00	8,175.00	2,335.00
80. GENERAL ELEC CO COM	06/17/2013	11/16/2016	2,447.00	1,906.00	541.00
80. GILEAD SCIENCES INC COM	08/25/2014	11/16/2016	6,136.00	8,537.00	-2,401.00
200. KROGER CO	08/25/2014	11/16/2016	6,812.00	5,049.00	1,763.00
150. LINCOLN NATIONAL CORP	08/25/2014	11/16/2016	9,149.00	8,174.00	975.00
40. LOCKHEED MARTIN CORP	08/25/2014	11/16/2016	10,479.00	7,069.00	3,410.00
20. MICROSOFT CORP	10/15/2008	11/16/2016	1,181.00	474.00	707.00
225. PRINCIPAL FINANCIAL GROUP COM	08/25/2014	11/16/2016	12,872.00	12,070.00	802.00
40. SCHLUMBERGER LTD COM	08/25/2014	11/16/2016	3,242.00	4,406.00	-1,164.00
100. THE TRAVELERS COS INC	08/25/2014	11/16/2016	11,081.00	9,431.00	1,650.00
30. VERIZON COMMUNICATIONS COM	06/17/2013	11/16/2016	1,425.00	1,521.00	-96.00
20. WEC ENERGY GROUP INC	06/17/2013	11/16/2016	1,108.00	829.00	279.00
140. WELLS FARGO & CO NEW COM	06/17/2013	11/16/2016	7,233.00	5,677.00	1,556.00
20. WYNDHAM WORLDWIDE CORP	VAR	11/16/2016	1,432.00	829.00	603.00
175. TE CONNECTIVITY LTD SEDOL B62B7C3					
ISIN CH0102993182	08/25/2014	11/16/2016	11,754.00	11,031.00	723.00
108. GLAXO WELLCOME PLC SPONSORED ADR	08/11/2015	11/21/2016	4,146.00	4,821.00	-675.00
65. MERCK & CO INC	VAR	11/21/2016	4,035.00	3,753.00	282.00
2104.377 METROPOLITAN WEST UNCONSTRAIN					
ED BOND FUND CLASS I	07/20/2015	11/25/2016	24,937.00	25,000.00	-63.00
TOTAL PUBLICLY TRADED SECURITIES			972,722.00	831,357.00	141,365.00
Totals			972,722.00	831,357.00	141,365.00

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FEDERAL CAPITAL GAIN DISTRIBUTIONS
=====LONG-TERM CAPITAL GAIN DISTRIBUTIONS

15% RATE CAPITAL GAIN DISTRIBUTIONS

BARON SMALL CAP FUND INSTITUTIONAL	7,869.00	
DODGE & COX INCOME FUND	140.00	
PNC LIMITED MATURITY BOND FUND CLASS I FUND	82.00	
TRIBUTARY SMALL COMPANY FD CL I FD 705	231.00	

TOTAL 15% RATE CAPITAL GAIN DISTRIBUTIONS		8,321.00

TOTAL LONG-TERM CAPITAL GAIN DISTRIBUTIONS		8,321.00
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