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Form 990-PF

Return of Private Foundation

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

Do not enter social security numbers on this form as it may be made public.

OMB No 1545-0052 2016

		ue Service Information about Form 990-PF and its se	parate instructions is	at www	.irs.gov/form	1 <i>990pf.</i> Open	to Public Inspection
Fo	r calen	dar year 2016 or tax year beginning 4/	1/2016	, and	ending	3/31/2017	,
Nar	ne of fou	ndation			A Employer	dentification number	
TR	JOE E	JOHNSTON FDN U W					
Nur	mber and	street (or P O box number if mail is not delivered to street address)	Room	n/suste		58-1364875	
) BOX				B Telephone	e number (see instructio	ns)
City	or town	state or province, country, and ZIP or foreign postal code		_	ı		
OR	LAND	O FL	32802-19	08		(404) 813-930	4
For	eign coui	ntry name Foreign province/state/county	Foreign post	al code	C If exempt	ion application is pendir	ng, check here 🕨 🗌
							
G	Check	all that apply Initial return Initial return	of a former public	charity	D 1. Foreig	n organizations, check h	nere ▶ 🔲
		☐ Final return ☐ Amended ref	turn		2. Foreia	n organizations meeting	the 85% test.
		Address change	е			here and attach comput	
Н	Check	type of organization Section 501(c)(3) exempt pr	ivate foundation		E If private	foundation status was te	erminated under
		n 4947(a)(1) nonexempt charitable trust		ation	section 50	07(b)(1)(A), check here	▶□
ī		arket value of all assets at J Accounting method		ccrual			
		year (from Part II, col. (c), Other (specify)	⊠ Casii □ A	CCIuai		ndation is in a 60-month	
	line 16		on cash hasis)		under sec	ction 507(b)(1)(B), check	(Titele
		Analysis of Revenue and Expenses (The total of	I		L		(d) Disbursements
-4		amounts in columns (b), (c), and (d) may not necessarily	(a) Revenue and	(b) Net	t investment	(c) Adjusted net	for chantable
		equal the amounts in column (a) (see instructions)	expenses per books		ncome	income	purposes
	4			8 0.E.S	o 6 . ¹⁸	86 A' AN' E	(cash basis only)
	1	Contributions, gifts, grants, etc , received (attach schedule)			Marketta Jina da J		
	2	Check ► ☐ if the foundation is not required to attach Sch B	*** ##\$ ## ## ## ## ## ## ## ## ## ## ## ##	19 ·	2. ° . ° .		
	i	Interest on savings and temporary cash investments	57.507	 	57.507		
	4	Dividends and interest from securities	57,537	 -	57,537	 	
	5a	Gross rents	2 9 6, 46 8 9 7 9, 1 9 1 9 8 9 8 9	2 3500	21 m. All 33	A4 · A8 · A · A8 · A	30 30 30
Revenue	b	Net rental income or (loss)	00.004				
	6a	Net gain or (loss) from sale of assets not on line 10	26,964				
ē	_ b	Gross sales price for all assets on line 6a 945,765			<u> </u>		<u> </u>
è	7	Capital gain net income (from Part IV, line 2)		200 m No. 200 m	26,964		
Œ	8	Net short-term capital gain	# JC *## *## ##				
	9	Income modifications		13/0/	F 4 774X	**************************************	
	10a	Gross sales less returns and allowances		V 3,77 24/08			
	b	Less Cost of goods sold		XX (0)	7 7 7 7 1 400	* % * %	
	C	Gross profit or (loss) (attach schedule)	ļ	i Pia colleg			
	11	Other income (attach schedule)	ļ			ļ	
	12	Total. Add lines 1 through 11	84,501		84,501		7,200 // 100 - 100
Expenses	13	Compensation of officers, directors, trustees, etc	22,269		11,134		11,135
ns	14	Other employee salaries and wages	}			ļ	
be	15	Pension plans, employee benefits	<u></u>	L			
\mathbf{X}	16a	Legal fees (attach schedule)	<u></u>			<u> </u>	
	b	Accounting fees (attach schedule)	2,500				2,500
₽	C	Other professional fees (attach schedule)					
ţ	17	Interest .					<u></u>
Ĭ.	18	Taxes (attach schedule) (see instructions)	1,838		828		
Ė	19	Depreciation (attach schedule) and depletion					```\$*\#\#\
듄	20	Occupancy	- 101	L			
₹	21	Travel, conferences, and meetings? Printing and publications AUG 1 8 20	ונטן ווו				<u></u> _
Ē	22	Printing and publications					
ED.	23	()ther expenses (attach schedule)					
Ē	24	Total operating and administrative expenses	9			1	
Operating and Administrative	1	Add lines 13 through 23	26,607	L	11,962	0	13,635
De	25	Contributions, gifts, grants paid	135,000				135,000
Ō	26	Total expenses and disbursements. Add lines 24 and 25	161,607		11,962	0	
	27	Subtract line 26 from line 12	101,007	†			1
	a	Excess of revenue over expenses and disbursements	-77,106	1			
	b	Net investment income (if negative, enter -0-)	7,,,90	l	72,539		
	С	Adjusted net income (if negative, enter -0-)				0	

For Paperwork Reduction Act Notice, see instructions.

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Da	rt II	Attached schedules and amounts in the description column	Beginning of year	End o	fyear
Fe	uu u	Balance Sheets should be for end-of-year amounts only (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	124,067	20,456	20,456
	3	Accounts receivable >			
1		Less allowance for doubtful accounts ▶			
1	4	Pledges receivable ▶			<u>,_,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</u>
		Less allowance for doubtful accounts			
	5	Grants receivable			
1	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			
ts	8	Inventories for sale or use			
Assets	9	Prepaid expenses and deferred charges			
Ä	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)		5,968	273,568
	С	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis	() ?		
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	2,399,443	2,418,548	2,733,814
	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)	2,523,510	2,444,972	3,027,838
	17	Accounts payable and accrued expenses			
S	18	Grants payable			
ij	19	Deferred revenue			
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons			
<u>.e</u>	21	Mortgages and other notes payable (attach schedule)			
_	22	Other liabilities (describe)			
	23	Total liabilities (add lines 17 through 22)	0	0	
Ś		Foundations that follow SFAS 117, check here			
and Balances	۱	and complete lines 24 through 26 and lines 30 and 31.			
<u>a</u>	24	Unrestricted			
Ba	25	Temporarily restricted			
פַ	26	Permanently restricted			
Fur		Foundations that do not follow SFAS 117, check here			, 3
Ž		and complete lines 27 through 31.	2 522 540	2,444,972	
Net Assets or	27	Capital stock, trust principal, or current funds	2,523,510	2,444,972	
set	28	Paid-in or capital surplus, or land, bldg, and equipment fund		<u></u>	
AS	29	Retained earnings, accumulated income, endowment, or other funds	2 522 510	2 444 972	(107)
et.	30 31	Total net assets or fund balances (see instructions)	2,523,510	2,444,972	
ž	31	Total liabilities and net assets/fund balances (see	2 522 540	2 444 072	
D-	art III	Instructions) Analysis of Changes in Net Assets or Fund Balances	2,523,510	2,444,972) × ××.
		I net assets or fund balances at beginning of year—Part II, column (a) line 30 (must sare	e with	<u> </u>
'		of-year figure reported on prior year's return)	a, mic 50 (must agit	1	2,523,510
2		r amount from Part I, line 27a		2	-77,106
_				3	-11,100
3 4		r increases not included in Tine 2 (itemize) lines 1, 2, and 3	·	4	2,446,404
5		eases not included in line 2 (itemize) See Attached Statement		5	1,432
		l net assets or fund balances at end of year (line 4 minus line 5)—P			2,444,972
<u> </u>	i Jidi	The desert of fund balances at end of year time 4 minus line 3/	are ii, column (b), iiic		2,444,972

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Part	V Capital Gains and	Losses for Tax on Investme	ent Income			_	=	
	(a) List and describe the	kind(s) of property sold (e.g., real estate, e., or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation		acquired ay, yr)	(d) Date (mo , day	
1a	See Attached Statement			D-Donaton			<u> </u>	
b								
c								
d				 				
<u>-</u>		· · · · · · · · · · · · · · · · · · ·		 				
<u></u> -	(e) Gross sales price	(f) Depreciation allowed (or allowable)		r other basis ense of sale			in or (loss) (f) minus (g)	
a								
<u>b</u>								
<u>c</u>								_
<u>e</u>				-			··	
	Complete only for assets sho	wing gain in column (h) and owned	by the foundation	n on 12/31/69			. (1-)	
	(i) F M V as of 12/31/69	(j) Adjusted basis	(k) Exces	ss of col (ı)		(k), but no	ol (h) gain minu ot less than -0-) from col (h))	
a		as of 12/31/69	over col	(j), if any				
<u>b</u>								
C		7	·					
d								_
e								_
2	Capital gain net income or (net canital inset 1	also enter in Pa enter -0- in Pa	 	2			26,964
3	Net short-term capital gain	or (loss) as defined in sections		· ' · · · · · · · · · · · · · · · · · ·				
		line 8, column (c) (see instruction		l l				
	Part I, line 8	• • • • • • • • • • • • • • • • • • • •	, , ,	}	3			0
Pari	V Qualification Unde	r Section 4940(e) for Redu	ced Tax on N	let Investment	ncome			
Was		e this part blank ection 4942 tax on the distributa ualify under section 4940(e) Do			ise perio	d?	☐ Yes	X No
1	Enter the appropriate amou	int in each column for each year	r, see the instru	ictions before mal	ing any	entries		
	(a) Base penod years	(b)		(c)			(d) stribution ratio	
Ca	lendar year (or tax year beginning in)	Adjusted qualifying distributions		of nonchantable-use as		(col (b)	divided by col	
	2015		,243	2,981				051727
	2014		5,789	3,157				046495
	2013	I	9,073	3,054				052085
	2012		3,844					048546
	2011	134	,675	2,822	2,106		0	047721
2	Total of line 1, column (d)				2		O	246574
3		or the 5-year base period—divid	e the total on li	ne 2 by 5, or by th	е 🗀			
	number of years the founda	ation has been in existence if les	ss than 5 years		3		0	049315
4	Enter the net value of nonc	haritable-use assets for 2016 fro	om Part X, line	5	4	_	2	952,098
5	Multiply line 4 by line 3				5			145,583
6	Enter 1% of net investment	income (1% of Part I, line 27b)			6	-		725
7	Add lines 5 and 6				7			146,308
8		s from Part XII, line 4 er than line 7, check the box in F	Part VI, line 1b,	and complete tha	8 t part us	_	tax rate Se	148,635 ee the
	Part VI instructions							

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Part '	Excise Tax Based on Investment Income (Section 4940(a), 494	0(b), 4940(e), or 4948—see in	nstructions)		_		
1a		and enter "N/A" on line 1					
b							
U	here ► X and enter 1% of Part I, line 27b						
c	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 foundation	ns only Others enter -0-)	2	o			
3	Add lines 1 and 2		3	725			
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundatio	ns only Others enter -0-)	4				
5	Tax based on investment income. Subtract line 4 from line 3 If zero o	r less, enter -0-	5	725			
6	Credits/Payments		ļ				
а	2016 estimated tax payments and 2015 overpayment credited to 2016	6a 623					
b	Exempt foreign organizations—tax withheld at source	6b		Ì			
С	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	623			
8	Enter any penalty for underpayment of estimated tax. Check here		8				
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount of	. (9	102	—		
10 11	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the Enter the amount of line 10 to be Credited to 2017 estimated tax	amount overpaid ► Refunded ►	10	0	_		
		Refunded			—		
1a	VII-A Statements Regarding Activities During the tax year, did the foundation attempt to influence any national	state, or local legislation or di	d it	Yes	No		
Ia	participate or intervene in any political campaign?	, state, or local regionation of all	1a		Х		
b	Did it spend more than \$100 during the year (either directly or indirectly)	for political purposes (see					
	Instructions for the definition)?	io. pointon parpoore (cor	1b	1	Χ		
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the a	activities and copies of any mai	terials		. 1		
	published or distributed by the foundation in connection with the activitie						
С	Did the foundation file Form 1120-POL for this year?		1c		Χ		
d	Enter the amount (if any) of tax on political expenditures (section 4955)	imposed during the year		1:28-1			
	(1) On the foundation >\$ (2) On foundation ma						
е	Enter the reimbursement (if any) paid by the foundation during the year	for political expenditure tax imp	posed				
	on foundation managers ►\$						
2	Has the foundation engaged in any activities that have not previously be	en reported to the IRS?	2		Χ		
	If "Yes," attach a detailed description of the activities				3.4		
3	Has the foundation made any changes, not previously reported to the IRS, in its			- ```	النافذ		
	of incorporation, or bylaws, or other similar instruments? If "Yes," attach a confor		3_	+	X		
4a	Did the foundation have unrelated business gross income of \$1,000 or r	more during the year?		1,1/0	X		
b	If "Yes," has it filed a tax return on Form 990-T for this year?		4b	N/A			
5	Was there a liquidation, termination, dissolution, or substantial contraction.	on during the year?	5	 	<u> X</u>		
•	If "Yes," attach the statement required by General Instruction T	L 4045)			¥ %.		
6	Are the requirements of section 508(e) (relating to sections 4941 throug	n 4340) sausned either	7 .,	1.00	Fi :		
	 By language in the governing instrument, or By state legislation that effectively amends the governing instrument s 	so that no mandatany directions	that 🔝		, «		
	conflict with the state law remain in the governing instrument?	that no mandatory directions	6	X	<u> </u>		
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," of	complete Part II col (c) and Part YV		x			
, 8a	Enter the states to which the foundation reports or with which it is regist		. 				
Qd	GA	cica (ace instructions)		F''			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of F	form 990-PF to the Attorney Ge	eneral	1: 1	•		
IJ	(or designate) of each state as required by General Instruction G? If "No		8b	X			
9	Is the foundation claiming status as a private operating foundation within			1 1	> 8		
•	or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 20			-			
	"Yes," complete Part XIV	(9		Х		
10	Did any persons become substantial contributors during the tax year?	f "Yes," attach a schedule listir					
	names and addresses		10		Х		

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Pari	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		Yes	No			
	meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X			
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified						
	person had advisory privileges? If "Yes," attach statement (see instructions)						
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Χ				
	Website address ► N/A						
14	The books are in care of ► SUNTRUST BANK Telephone no ► (404) 81	3-930	4				
	Located at ► PO BOX 1908, ORLANDO FL ZIP+4 ► 32802-1	908					
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						
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority		Yes	No			
	over a bank, securities, or other financial account in a foreign country?	16	L	_X_,			
	See the instructions for exceptions and filing requirements for FinCEN Form 114 If						
Dom	"Yes," enter the name of the foreign country	1					
Pair	VII-B Statements Regarding Activities for Which Form 4720 May Be Required	Т	Yes	No			
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		res	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?			. 5 7			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes X No	. 4					
			, 3×4	/			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? X Yes No	\ ,	of Astron	*			
	(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)?	1.5	and .				
	_		17 7				
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the	an data	13.18				
	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)			10 (3)			
h		1.29		80 . 867 s &			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b	1002.000	X			
	Organizations relying on a current notice regarding disaster assistance check here	37.	88.00				
•		1					
С	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?	1c	#\\\\\	X			
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private	10	90,0	1. 16.1			
_	operating foundation defined in section 4942(j)(3) or 4942(j)(5))		1				
а	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and	18 4 35					
_	6e, Part XIII) for tax year(s) beginning before 2016?	, ,	10 TO				
	If "Yes," list the years 20, 20, 20, 20						
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2)	37					
	(relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to	\$8.5 4.3					
	all years listed, answer "No" and attach statement—see instructions)	2b	N/A				
С	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here	~ ^		\$5°.			
	▶ 20, 20, 20, 20	ľ					
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise	,	Îg				
	at any time during the year?		ľ	7			
b	If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or	1*					
	disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the		134	<u> </u>			
	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	N/A				
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	<u> </u>	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		Χ_			

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Part	VII-B Statements Regarding Activities			'20 Ma	y Be Requ	uired (continue	d)			=
5a	During the year did the foundation pay or incur ar (1) Carry on propaganda, or otherwise attempt to			(sectio	n 4945(e))°	>	Yes	X No			
	(2) Influence the outcome of any specific public edurectly or indirectly, any voter registration drives		(see section 4	4955), (or to carry o	on,	Yes	∑ No			
	(3) Provide a grant to an individual for travel, stud	dy, or ot	her sımılar pu	ırposes	?		Yes Yes	X No			
	(4) Provide a grant to an organization other than section 4945(d)(4)(A)? (see instructions)	a charit	able, etc , org	janızatı	on describe	ed in	☐ Yes	⊠ No			
	(5) Provide for any purpose other than religious, of purposes, or for the prevention of cruelty to ch	charitab nildren o	le, scientific, or animals?	literary,	, or educatı	onal	Yes	X No			
b	If any answer is "Yes" to 5a(1)–(5), did any of the Regulations section 53 4945 or in a current notice							bed in	5b	N/A	
С		on a current notice regarding disaster assistance check here ' to question 5a(4), does the foundation claim exemption from the tax									
6a	If "Yes," attach the statement required by Regulations section 53 4945–5(d) Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums										
l.	on a personal benefit contract?		41	h		61 -	Yes	X No	- Ch		J
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870							6b		$\vdash $	
7a							Ĺ.				
	b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?						7b	N/A			
Par	VIII Information About Officers, Direct	ors, Tr	ustees, Fo	undati	on Manag	jers, H	lighly Pa	aid Em	ploye	es,	
1	and Contractors					/aaa in		na\			
	List all officers, directors, trustees, foundation (a) Name and address	(b) Title	e, and average irs per week ed to position	(c) Co (lf t	mpensation not paid, nter -0-)	(d) emplo	Contribution oyee benefit erred composition	ns to plans	(e) Expe	ense ac allowar	
	RUST BANK 30X 1908 ORLANDO, FL 32802-1908	TRUS AS RE	TEE		22,269	and der	oned domp	Oncaron			
2	Compensation of five highest-paid employees "NONE."	s (other	than those	include	ed on line	l—see	instructi	ions). If	none,	ente	r
	(a) Name and address of each employee paid more than \$50,00	00	(b) Title, and a hours per v devoted to p	veek	(c) Comper	nsation	(d) Contrib employee plans and compen	benefit deferred		ense ac allowar	
NON											
					_						
					1					-	
									_		
Total	number of other employees paid over \$50,000	-	L		<u> </u>		'	•			

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Pa	t 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, ente		
	(a) Name and address of each person paid more than \$50,000 (b) Type of service	(c) Compe	ensation
NOV	E		
- 			
Tota	I number of others receiving over \$50,000 for professional services	•	
Pa	rt IX-A Summary of Direct Charitable Activities		
	the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of anizations and other beneficianes served, conferences convened, research papers produced, etc.	Exper	nses
1	NONE		
2			
•			
3			
	•]	
4			
	rt IX-B Summary of Program-Related Investments (see instructions)		
	scribe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amo	unt
1	NONE		
2			
-			
All	other program-related investments. See instructions		
3	NONE		
Tota	I. Add lines 1 through 3	•	_0
		Farm 990-	DE (2016)

Form 9	90-PF (2016) IR JOE E JOHNSTON FON U W	58-1364875	Page 8
Part		n 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	_	<u>2,894,421</u>
b	Average of monthly cash balances	1b	102,633
C	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	2,997,054
е	Reduction claimed for blockage or other factors reported on lines 1a and		
^	1c (attach detailed explanation)	<u> </u>	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	2,997,054
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see		
_	instructions)	4	44,956
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	1 1	2,952,098
6	Minimum investment return. Enter 5% of line 5	6	147,605
Part	—— (//-/		
	foundations and certain foreign organizations check here		
1	Minimum investment return from Part X, line 6	1	147,605
2a	Tax on investment income for 2016 from Part VI, line 5	<u>i</u>	
b	Income tax for 2016 (This does not include the tax from Part VI)		
C	Add lines 2a and 2b .	2c	725
3	Distributable amount before adjustments Subtract line 2c from line 1	3	146,880
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4 .	5	146,880
6	Deduction from distributable amount (see instructions)	_6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII,		
	line 1	7	146,880
Part	XII Qualifying Distributions (see instructions)		
- art	All addinging distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes	3-1: -1:	
а	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	148,635
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	235	
а	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	148,635
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income		, ,0,000
	Enter 1% of Part I, line 27b (see instructions)	5	725
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	147,910
-	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating when the subsequent years when y		
	qualifies for the section 4940(e) reduction of tax in those years	icaler ale louis	JG11011

d Excess from 2015e Excess from 2016

TR JOE E JOHNSTON FDN U W Form 990-PF (2016) 58-1364875 Page 9 Part XIII Undistributed Income (see instructions) (a) (b) (c) 2015 2016 Corpus Years prior to 2015 Distributable amount for 2016 from Part XI, line 7 146.880 2 Undistributed income, if any, as of the end of 2016 a Enter amount for 2015 only 134,065 Total for prior years 20 , 20 Excess distributions carryover, if any, to 2016 From 2011 From 2012 From 2013 C From 2014 From 2015 Total of lines 3a through e Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ _____148,635 a Applied to 2015, but not more than line 2a 134,065 **b** Applied to undistributed income of prior years (Election required—see instructions) c Treated as distributions out of corpus (Election required-see instructions) d Applied to 2016 distributable amount 14,570 e Remaining amount distributed out of corpus Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a)) Enter the net total of each column as indicated below: a Corpus Add lines 3f, 4c, and 4e Subtract line 5 **b** Prior years' undistributed in come Subtract line 4b from line 2b c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6c from line 6b Taxable amount-see instructions e Undistributed income for 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 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) . Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions) Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9 a Excess from 2012 b Excess from 2013 c Excess from 2014

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Part	XIV Private Operating Foundation	ons (see instruc	tions and Part V	/II-A, question 9)		N/A
1a	If the foundation has received a ruling of	or determination le	etter that it is a pr	vate operating		
	foundation, and the ruling is effective fo	or 2016, enter the	date of the ruling	•		
b	Check box to indicate whether the foundation	on is a private opera	iting foundation des	cribed in section	4942(j)(3	3) or 4942(j)(5)
2a	Enter the lesser of the adjusted net	Tax year		Prior 3 years		
	income from Part I or the minimum	(a) 2016	(b) 2015	(c) 2014	(d) 2013	(e) Total
	investment return from Part X for each year listed			<u> </u>		0
b	85% of line 2a .			 		0
	Qualifying distributions from Part XII,			 		
	line 4 for each year listed			<u> </u>		0
d	Amounts included in line 2c not used directly for active conduct of exempt activities				·	0
е	Qualifying distributions made directly					
	for active conduct of exempt activities		ļ			
	Subtract line 2d from line 2c					0
3	Complete 3a, b, or c for the alternative test relied upon	-				
а	"Assets" alternative test—enter					
e Que for Sulfar a "A (1) (2) b "Ei of Pa c "S (1) (2) (3) (4) Part XV	(1) Value of all assets					0
	(2) Value of assets qualifying under					
h	section 4942(j)(3)(B)(i) "Endowment" alternative test—enter 2/3		 			0
U	of minimum investment return shown in		1			_
	Part X, line 6 for each year listed		 			0
С	"Support" alternative test—enter		1			
	(1) Total support other than gross					
	investment income (interest, dividends, rents, payments on					
	securities loans (section	}			}	
	512(a)(5)), or royalties)		1	ł		0
	(2) Support from general public					
	and 5 or more exempt	j	1		1	
	organizations as provided in section 4942(j)(3)(B)(iii)					0
	(3) Largest amount of support from		<u> </u>	 		
			İ			•
	an exempt organization		 			0
D-	(4) Gross investment income	(0 1 (1)	1		105.000	0
Par	 · · ·	•	•	ne toundation na	a \$5,000 or mor	e in assets at
	any time during the year—		<u>(S.)</u>			
	Information Regarding Foundation					
а	List any managers of the foundation wl					ne toundation
	before the close of any tax year (but or	if they have co	ntributed more th	an \$5,000) (See se	ction 507(a)(2))	
<u>NON</u>						
b	List any managers of the foundation who ownership of a partnership or other ent					tion of the
NON	<u>E</u>					
2	Information Regarding Contribution	, Grant, Gift, Loa	n, Scholarship.	etc., Programs:		
	Check here ▶ ☐ If the foundation or		• •	. •	uzations and does	not accept
	unsolicited requests for funds. If the for under other conditions, complete items	undation makes g				
a	The name, address, and telephone nui		dress of the ners	on to whom applicat	ions should be add	tressed
			aroos or are pero-	on to thiom approach	,0110 0110414 20 444	
	ATTACHED					
b	The form in which applications should it	be submitted and	information and r	materials they shoul	d include	
	ATTACHED					
	Any submission deadlines					
	ATTACHED					·
d	Any restrictions or limitations on award	s, such as by ged	graphical areas,	charitable fields, kin	ds of institutions, o	or other
	factors					
SEE	ATTACHED					

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Part XV Supplementary Information (contr	nued)			
3 Grants and Contributions Paid During	the Year or Approve	I	ure Payment	
Recipient	If recipient is an individual, show any relationship to	Foundation	Purpose of grant or	,
Name and address (home or business)	any foundation manager	status of recipient	contribution	Amount
a Paid during the year	or substantial contributor			
See Attached Statement				
ood / klashed olalement				
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			i	
				ļ
Total			<u>▶ 3</u> a	135,00
b Approved for future payment				
NONE				
		1		
		1		
Total .			▶ 31	o
			Forr	n 990-PF (201

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Pa	rt X'	/I-A Analysis of Income-Producing Ac	tivities				
Ente	er gro	oss amounts unless otherwise indicated	Unrelated bu	isiness income	Excluded by sect	on 512, 513, or 514	(e)
1	Pro	gram service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
	а						
	b						
	С						
	d			_			
	e						
	f						
_		Fees and contracts from government agencies					-
2		mbership dues and assessments					
3 4		rest on savings and temporary cash investments			14	E7 E27	
5		idends and interest from securities rental income or (loss) from real estate	, ,	x	14	57,537	
J		Debt-financed property .	<u> </u>	<u> </u>	<u> </u>	· · · · · · · · · · · · · · · · · · ·	
		Not debt-financed property					
6		rental income or (loss) from personal property					
7		er investment income					
8		n or (loss) from sales of assets other than inventory			18	26,964	
9		income or (loss) from special events					
10		ess profit or (loss) from sales of inventory	_				
11	Oth	er revenue a					
	C						
	d						
40	e		2000 00 000 - 200		NAV 1 3807 11 54 COX COX COX S007 7		
		ototal Add columns (b), (d), and (e)		0		84,501	
		al. Add line 12, columns (b), (d), and (e) rksheet in line 13 instructions to verify calculation	\			13	84,501
		/I-B Relationship of Activities to the A	ocomplishm	ont of Example	Durnoss		
	e No					d .m. and a mall . A a Alba	
	▼	 Explain below how each activity for which incon accomplishment of the foundation's exempt pur 	ne is reported in c poses (other thar	olumn (e) of Part by providing fund	XVI-A contributed Is for such purpo:	з ітропанцу то тне ses) (See instructi	e ons)
		Not Applicable	<u>. </u>	· · · · · · · · · · · · · · · · · · ·			
							-
	_						
	_						
							
	 -						
				·			
				 			
							-
_							-
			· <u>-</u>				
							······································

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Part XVI			fers To and Transactio	ns and Relation	ships With Nonchar	itable	
4 5	Exempt Org					1	1 T.i.
			ngage in any of the followin			, mex)	Yes No
			ection 501(c)(3) organization	ons) or in section 5	27, relating to	4	
	tical organizations						
		porting foundation to	a noncharitable exempt org	janization of		200	*** ****
	Cash		•			1a(1)	X
(2)	Other assets		-			1a(2)	X
	er transactions					35 m 144	
		a noncharitable exer	. •			1b(1)	
(2)	Purchases of asse	ets from a noncharital	ble exempt organization			1b(2)	X
(3)	Rental of facilities	, equipment, or other	assets .			1b(3)	X
(4)	Reimbursement a	rrangements	•			1b(4)	X
(5)	Loans or loan gua	ırantees	-			1b(5)	X
(6)	Performance of se	ervices or membershi	p or fundraising solicitation	s		1b(6)	X
c Sha	aring of facilities, e	quipment, mailing list	ts, other assets, or paid em	ployees		1c	X
			plete the following schedule.		lways show the fair marke	et	
valu	ie of the goods, othe	er assets, or services gr	ven by the reporting foundation, show in column (d) the value	on If the foundation i	received less than fair mar	ket	
(a) Line no	(b) Amount involved		nantable exempt organization	-	f transfers, transactions, and sl		angements
		Not Applicable					
		-	-			_	
					_		
				 	<u>"</u>		
		 		·		_	
		 					
		 				_	
		 					
20 10 11	ha farradation due		tadth. an adatad to				
			ated with, or related to, one ther than section 501(c)(3)			7 Vac	⊠ No
			ther than section 50 f(c)(5)	or in section 5217	· L	1 162	Δj NO
ר זו ס		following schedule					
	(a) Name of organ	nization_	(b) Type of organization	on	(c) Description of relat	ionship	
_			<u> </u>				
		1					
					<u> </u>	_	
			turn, including accompanying schedules ai		st of my knowledge and belief, it is tru	- - e	
			turn, including accompanying schedules ar yer) is based on all information of which pre				this return
Sign corr			yer) is based on all information of which pre	eparer has any knowledge	May the II with the p	RS discuss	own below
Sign Corr	rect, and complete Declarat	tion of preparer (other than taxpay	yer) is based on all information of which pre	eparer has any knowledge	May the II with the p	RS discuss	own below
Sign Corr	rect, and complete Declarat	ion of preparer (other than taxpay	8/14/2017 Title Preparer's signature	eparer has any knowledge	May the ! with the p	RS discuss	own below
Sign Here Sign	rect, and complete Declarat sw- sw- ignature of officer or tru Print/Type preparer	ion of preparer (other than taxpay ustee r's name	yer) is based on all information of which pre 8/14/2017 T Date Title	RUSTEE Date	May the fi with the p (see instr	RS discuss reparer sho uctions)?	own below XYes N
Sign Here Paid Preparer	ignature of officer or tru Print/Type preparer SHAWN P HAI	ion of preparer (other than taxpay ustee r's name NLON	8/14/2017 Title	RUSTEE Date	May the li with the p (see instri	RS discuss reparer sho uctions)? [PTIN P0096	Yes N
Sign corr	ignature of officer or tru Print/Type preparer SHAWN P HAI	ion of preparer (other than taxpay istee 's name NLON PRICEWATERHOU	8/14/2017 Title	eparer has any knowledge RUSTEE Date 8/	May the II with the p (see instriction of the position of the	RS discuss reparer sho uctions)?	own below XYes N

TR JUE & JUHNS TON FUN U W				30-130	46/5 Page	1 01 4
Continuation of Part XV, Lin	e 3a (990-PF) -	Gran	ts and Conf	ributions Paid	During the	e Year
Recipient(s) paid during the year						
Name						
BOYS AND GIRLS CLUBS OF METRO	ATLANTA - CHERO	KEE CO	DUNTY			
Street						
1082 Univeter Rd		C4=4=	7:- Cada	Familian Court	4	
City CANTON		GA	Zip Code 30115	Foreign Coun	ury	
Relationship	Foundation Status		190119			
NONE	PC					
Purpose of grant/contribution					Amount	
SOCCER FOR SUCCESS					<u> </u>	5,000
Name						
ATLANTA COMMUNITY FOOD BANK						
Street						
732 JOSEPH E LOWERY BLVD NW		C4=4=	Zin Code	Faraire Caus	<u></u>	
City ATLANTA		State GA	Zip Code 30318	Foreign Coun	try	
Relationship	Foundation Status	L GA	130316			
NONE	PC					
Purpose of grant/contribution					Amount	
FOOD DISTRIBUTION IN CHEROKEE	CO					5,000
Name						
BOY SCOUTS OF AMERICA - ATLANT	ГА					_
Street						
1800 Circle 75 Pkwy			.			
City	ĺ		Zip Code	Foreign Coun	try	
ATLANTA	Je	GA	30339			
Relationship	Foundation Status					
NONE Purpose of grant/contribution	IPC				Amount	
SCOUTING IN CHEROKEE COUNTY					Amount	7,000
Name	OCIETY					
CHEROKEE COUNTY HISTORICAL S Street	OCIETY					
100 North St						
City		State	Zip Code	Foreign Coun	itry	
CANTON		GA	30114			
Relationship	Foundation Status			_		
NONE	PC					
Purpose of grant/contribution					Amount	4.000
REVOLVING FUND						4,000
Name						
GIRL SCOUTS OF GREATER ATLANT	ΓA					
Street						
5601 N ALLEN ROAD SE City		State	Zip Code	Foreign Cour	try	
MABLETON		GA	30126	Foreign Cour	iuy	
Relationship	Foundation Status		100120			
NONE	PC					
Purpose of grant/contribution					Amount	
CHEROKEE COUNTY GIRL SCOUT F	ROGRAMMING				<u></u>	8,000
Name						
LEKOTEK OF GEORGIA						
Street			·			
1955 CLIFF VALLEY WAY SUITE 102						
City	· 		Zip Code	Foreign Cour	ntry	
ATLANTA	<u></u>	GA	30329	L		
Relationship	Foundation Status					
NONE Purpose of grant/contribution	PC				Amount	
EXPANDING EVENTS & SESSIONS					Amount	5 000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year Recipients) spaid during the year Racipients) spaid during the year Name GCRCLL RRIETT COMMUNITY CENTER FAMILY YMCA Street CIty GCRCCL ROUTON GA 30114 State Zip Code GA 30114 Amount FOUNDATION Relationship PC Purpose of grant/contribution FOSTER CARE PROGRAM A000 Name HABITAT FOR HUMANITY NORTH CENTRAL GA Street St4 Mimosa Bild, Bild GC City GCSWELL GA 30076 Foreign Country GOOD GOOD GOOD GOOD GOOD GOOD GOOD GOO	TR JOE E JOHNSTON FDN U W				<u>58-136</u>		
Name CENTER FOR THE VISUALLY IMPAIRED State Zip Code GA 30114 State Zip Code GA 30114 Amount 4,000 Relationship NOME PC Purpose of grant/contribution FOSTER CARE PROGRAM Name HABITAT FOR HUMANITY NORTH CENTRAL GA Street SIL Minosa Bivd, Bidg C State Zip Code GA 30076 Amount 4,000 Name FOSTER CARE PROGRAM State Zip Code GA 30036 Foreign Country FOSTER CARE PROGRAM Name FOSTER CARE PROGRAM State Zip Code GA 30036 FOREIGN CARE COUNTY ECUMENICAL BUILD FOSTER CARE PROGRAM SOURCE FOREIGN CARE COUNTRY FOSTER CARE PROGRAM NAME CHERCKE COMMUNITY CHORALE Street FOSTER CARE COMMUNITY CHORALE Street FOSTER CARE COMMUNITY CHORALE Street FOSTER COMMUNITY CHORALE STREET FOREIGN COUNTRY Amount ARCOL CONCERT Amount ARCOL CONCERT Amount ARCOL CONCERT STREET FOREIGN COUNTRY Amount ARCOL CONCERT Amount ARCOL CONCERT STREET FOREIGN COUNTRY Amount ARCOL CONCERT Amount ARCOL CONCERT Amount AMO	Continuation of Part XV, Li	ne 3a (990-PF) -	Gran	ts and Con	tributions Paid	During the	e Year
Screet	Recipient(s) paid during the year		-		_		
Screet	Name						
Street	G CECIL PRUETT COMMUNITY CEN	ITER FAMILY YMCA					
CITY		-					
CANTON	151 Waleska St						
Relationship	•		1		Foreign Coun	try	
NOME			GA	30114			
Purpose of grant/contribution State Stat	•						
FOSTER CARE PROGRAM Name HABITAT FOR HUMANITY NORTH CENTRAL GA Street Relationship NOME PC CHY RELEASING COUNTY ECUMENICAL BUILD State Street 739 W PEACHTREE ST NW CIP ATLANTA Relationship NOME PC State Street PO BOX 955 City CANTON Relationship NOME PC Street PO BOX 955 City CANTON Relationship NOME PC Street PO BOX 955 City CANTON Relationship NOME PC Street PO BOX 955 City CANTON Relationship NOME PC Street PO BOX 955 City CANTON Relationship NOME PC Street PO BOX 955 City CANTON STREET STREET PO BOX 955 City CANTON Relationship NOME PC Street PO BOX 955 City CANTON STREET STREET PO BOX 955 City CANTON STREET		PC			 	lamauma	
Name						Amount	4 000
HABITAT FOR HUMANITY NORTH CENTRAL GA Street Street State St							4,000
Street							
State Sign State Sign State Sign		ENTRAL GA					
State Zip Code GA 30076							
ReSationship Foundation Status PC Purpose of grant/contribution PC PC PC PC PC PC PC P			Stata	7in Codo	Foreign Coun		
Relationship Foundation Status PC Purpose of grant/contribution CHEROKEE COUNTY ECUMENICAL BUILD S,000 S,0					Foreign Coun	itry	
NONE		Foundation Status	I GA	130076			
Purpose of grant/contribution		11. 1					
CHEROKEE COUNTY ECUMENICAL BUILD 5,000 Name CENTER FOR THE VISUALLY IMPAIRED Street 739 W PEACHTREE ST NW City GA 30308 Foreign Country ATLANTA GA 30308 Relationship Foundation Status NONE PC Purpose of grant/contribution BEGIN EARLY CHILDHOOD PROGRAM 5,000 Name CHEROKEE COMMUNITY CHORALE Street PO BOX 965 City GA 30169 Foundation Status NONE PC Amount Amount Amount Street PO BOX 965 City GA 30169 Foreign Country GANTON And GA 30169 Foundation Status NONE PC Amount Amoun		Įi O				Amount	
Name CENTER FOR THE VISUALLY IMPAIRED Street 739 W PEACHTREE ST NW City State Zip Code GA 30308 STEED	BUILD				Amount	5 000	
CENTER FOR THE VISUALLY IMPAIRED Street 739 W PEACHTREE ST NW City ATLANTA GA 30308 Relationship NONE PUTPOSE of grant/contribution BGIN EARLY CHILDHOOD PROGRAM State Zip Code GA 30308 Amount S,000 Name CHERNOKEE COMMUNITY CHORALE Street PO BOX 965 City CANTON Foundation Status NONE PC Purpose of grant/contribution MARCH CONCERT NAME RElationship Foundation Status NONE PC Purpose of grant/contribution MARCH CONCERT Street 7300 Renhardt College Pkwy, City WALESKA Relationship Foundation Status NONE PC Purpose of grant/contribution MARCH College Pkwy, City WALESKA Relationship Foundation Status PC Purpose of grant/contribution MARCH College Pkwy, City WALESKA Relationship Foundation Status PC Purpose of grant/contribution ADAY FOR REINHARDT NONE PC Purpose of grant/contribution ADAY FOR REINHARDT Street S000 SUGAR MILL RD SUITE 170A City ATLANTA GA 30350 Foreign Country Foreign Co		BOILD				<u> </u>	0,000
Street							
739 W PEACHTREE ST NW		RED		,			
State Zip Code Foreign Country							
ATLANTA				I=- A .	- · ·		
Relationship	•				Foreign Coun	itry	
NONE PC Purpose of grant/contribution Amount EGIN EARLY CHILDHOOD PROGRAM 5,000		Foundation Status		130308			
Purpose of grant/contribution BEGIN EARLY CHILDHOOD PROGRAM 5,000	-						
Segin Early CHILDHOOD PROGRAM 5,000		JPC				Amount	
Name CHEROKEE COMMUNITY CHORALE Street PO BOX 965 City CANTON Foundation Status NONE PC Purpose of grant/contribution MARCH CONCERT Street 7300 Reinhardt College Pkwy, City WALESKA GA 30183 Relationship NONE PC Purpose of grant/contribution MARCH CONCERT Street 7300 Reinhardt College Pkwy, City WALESKA GA 30183 Foundation Status PC Purpose of grant/contribution ADAY FOR REINHARDT Street 500 SUGAR MILL RD SUITE 170A City State Zip Code GA 30183 Foundation Status PC Foundation Status PC Purpose of grant/contribution ADAY FOR REINHARDT Street 500 SUGAR MILL RD SUITE 170A City ATLANTA GA 30350 Foreign Country Foreign Country Foreign Country Amount 5,000 Foreign Country Foreign Country Amount Foundation Status PC Amount Amount Amount Amount Foundation Status Foreign Country Amount		ΔΝ				Amount	5 000
CHEROKEE COMMUNITY CHORALE		A VIVI					0,000
Street							
P O BOX 965 City		<u> </u>					
City							
CANTON			04-4-	7:- 0-4-	F		
Relationship PC Purpose of grant/contribution Amount Amount 3,000	•				Foreign Coun	itry	
NONE		Foundation Status		130109			
Name REINHARDT UNIVERSITY Street 7300 Reinhardt College Pkwy, City State Zip Code Foreign Country WALESKA GA 30183 Relationship PC Purpose of grant/contribution Amount A	•						
Name REINHARDT UNIVERSITY Street 7300 Reinhardt College Pkwy, City State Zip Code GA 30183 State		JFC			· · · · · · · · · · · · · · · · · · ·	Amount	
Name						Amount	3 000
Street 7300 Reinhardt College Pkwy, State Zip Code GA 30183 Foreign Country MALESKA Foreign Country MALESKA Foreign Country MALESKA Foreign Country MALESKA Foreign Country Foundation Status Foreign Country Foreign						<u> </u>	3,000
Street 7300 Reinhardt College Pkwy, City WALESKA Relationship NONE PC Purpose of grant/contribution ADAY FOR REINHARDT Name GEORGIA TRANSPLANT FOUNDATION Street 500 SUGAR MILL RD SUITE 170A City ATLANTA Relationship NONE PC State GA 30183 Foreign Country Amount Foundation Status Foreign Country Foreign Country Foreign Country 5,000 Foreign Country Foreign Country Foreign Country Amount Amount Amount Amount Amount Amount Amount							
7300 Reinhardt College Pkwy, City WALESKA Relationship NONE PC Purpose of grant/contribution ADAY FOR REINHARDT Name GEORGIA TRANSPLANT FOUNDATION Street 500 SUGAR MILL RD SUITE 170A City ATLANTA Relationship NONE PC State GA 30183 Foreign Country Amount Foreign Country Foreign Country 5,000 Foreign Country 5,000 Foreign Country Foreign Country Foreign Country Foreign Country Foreign Country Amount Amount Amount Amount							
State Zip Code GA 30183							
WALESKA Relationship NONE PC Purpose of grant/contribution ADAY FOR REINHARDT Name GEORGIA TRANSPLANT FOUNDATION Street 500 SUGAR MILL RD SUITE 170A City ATLANTA Relationship NONE PC Purpose of grant/contribution Foundation Status PC Amount 5,000 Amount Foreign Country Foreign Country Amount Amount Amount				1	<u> </u>		
Relationship NONE PC Purpose of grant/contribution ADAY FOR REINHARDT Name GEORGIA TRANSPLANT FOUNDATION Street 500 SUGAR MILL RD SUITE 170A City ATLANTA Relationship NONE PC Purpose of grant/contribution Foundation Status PC Amount Amount Amount Amount Amount Amount Amount Amount Amount					Foreign Cour	itry	
NONE PC Purpose of grant/contribution ADAY FOR REINHARDT Name GEORGIA TRANSPLANT FOUNDATION Street 500 SUGAR MILL RD SUITE 170A City ATLANTA Relationship NONE PC Purpose of grant/contribution Amount 5,000 Foreign Country Foreign Country Amount				[30183	l		
Purpose of grant/contribution ADAY FOR REINHARDT Name GEORGIA TRANSPLANT FOUNDATION Street 500 SUGAR MILL RD SUITE 170A City ATLANTA Relationship NONE PC Amount 5,000 Foreign Country Foreign Country Amount Amount	•						
ADAY FOR REINHARDT Name GEORGIA TRANSPLANT FOUNDATION Street 500 SUGAR MILL RD SUITE 170A City ATLANTA Relationship NONE PC Foreign Country Foundation Status PC Amount						IA-maum4	
Name GEORGIA TRANSPLANT FOUNDATION Street 500 SUGAR MILL RD SUITE 170A City ATLANTA Relationship NONE PC Foreign Country GA 30350 Foundation Status PC Amount	. •					Amount	E 000
Street 500 SUGAR MILL RD SUITE 170A City State Zip Code GA 30350 Relationship PC Purpose of grant/contribution State Zip Code GA 30350 Foreign Country Foreign Country Amount	ADAT FOR REINHARDT						5,000
Street 500 SUGAR MILL RD SUITE 170A City ATLANTA GA 30350 Relationship NONE PC Purpose of grant/contribution State Zip Code GA 30350 Foreign Country Foreign Country Amount							
City State GA 30350 Foreign Country ATLANTA Foundation Status NONE PC State Zip Code GA 30350 Foreign Country A30350 Foreign Country Amount	GEORGIA TRANSPLANT FOUNDAT	ION					
City State GA Zip Code GA Foreign Country ATLANTA GA 30350 Foreign Country Relationship NONE Foundation Status PC Amount			_				
ATLANTA GA 30350 Relationship Foundation Status NONE PC Purpose of grant/contribution Amount							
Relationship Foundation Status NONE PC Purpose of grant/contribution Amount					Foreign Cour	ıtry	
NONE PC Purpose of grant/contribution Amount				30350			
Purpose of grant/contribution Amount							
		IPC		-		1.	
	PATIENTS IN CHEROKEE COUNTY					Amount	8 000

Continuation of Bort VV Lin	- 20 (000 DE)	Cran	to and Cam	20-1302 Doid		5 01 4 5 V 00 7
Continuation of Part XV, Lin Recipient(s) paid during the year	ie sa (990-PF) -	<u>Gran</u>	is and Con	tributions Paid	שעו <u>חיייי</u>	e rear
Name	NITED					
THE GOOD SAMARITAN HEALTH CEI	NIER					
1015 Donald Lee Hollowell Pkwy NW						
City		State	Zip Code	Foreign Count	trv	
ATLANTA		GA	30318	_		
Relationship	Foundation Status					
NONE	PC					
Purpose of grant/contribution					Amount	
HEATHCARE FOR THOSE IN CHERO	KEE CO				 _	4,000
Name						
GREATER BETHEL CHURCH INC						
Street						
211 Arnold Mill Rd City		State	Zip Code	Foreign Count	fn:	
WOODSTOCK		GA	30188	Foreign Count	u y	
Relationship	Foundation Status		100 100			
NONE	PC					
Purpose of grant/contribution					Amount	
BATHROOM IMPROVEMENT		_	<u> </u>		.i	5,000
Name						
CHEROKEE COUNTY VOLUNTEER A	GING COUNCIL					
Street				<u> </u>		<u>-</u>
1001 UNIVETER ROAD						
City			Zip Code	Foreign Coun	try	
CANTON	F	<u>GA</u>	30115			
Relationship NONE	Foundation Status					
Purpose of grant/contribution	IFC				Amount	
BUILDING & RENOVATION					,	5,000
Name FELLOWSHIP OF CHRISTIAN ATHLE	TEC					
Street	IEO					
PO BOX 5208						
City		State	Zip Code	Foreign Coun	try	
CANTON		GA	30114			
Relationship	Foundation Status					
NONE	IPC				14	
Purpose of grant/contribution	20				Amount	E 000
CHRISTIAN IMPACT IN CHEROKEE C	.0				1	5,000
Name						
G CECIL PRUETT COMMUNITY CENT	TER FAMILY YMCA					
Street						
151 Waleska St City	·	State	Zip Code	Foreign Coun	tn.	
CANTON		GA	30114	Foreign Coun	иу	
Relationship	Foundation Status		100114			
NONE	PC					
Purpose of grant/contribution					Amount	
ADVANCED LEADERSHIP ACADEMY	,					6,000
Name						
G CECIL PRUETT COMMUNITY CENT	TER FAMILY YMCA					
Street						· ·
151 Waleska St						
City			Zip Code	Foreign Coun	try	
CANTON	<u> </u>	GA	30114	L		
Relationship	Foundation Status	i				
NONE	PC				Amount	
Purpose of grant/contribution					Amount	9 000

TR JOE E JOHNSTON FDN U W				58-136-		
Continuation of Part XV, Li	<u>ne 3a (990-PF) -</u>	Gran	ts and Con	tributions Paid	During the	<u>Year</u>
Recipient(s) paid during the year						
Name						
THE GREATER ATLANTA AFFILIATE	OF THE SUSAN G K	OMEN	FDN			
Street						
3525 PIEDMONT RD NE BLDG 5 STE	215	_	1	- I=		
City			Zip Code	Foreign Coun	try	
ATLANTA	Farm dation Ctatura	GA	30305		<u></u>	
Relationship NONE	Foundation Status					
Purpose of grant/contribution	<u> </u>				Amount	
CHEROKEE COUNTY SCREENINGS	AND SERVICES				, iniouni	8,000
	71110 021111020				<u> </u>	
Name MUST MINISTRIES						
MUST MINISTRIES Street	 					
1407 COBB PARKWAY NORTH						
City		State	Zip Code	Foreign Coun	trv	
MARIETTA		GA	30061		,	
Relationship	Foundation Status					
NONE	PC					
Purpose of grant/contribution					Amount	
CHEROKEE PROGRAM & HOUSING	SVCS					7,000
Name						
REVVED UP KIDS INC						
Street						
P O BOX 5145						
City		State	Zip Code	Foreign Coun	try	
ALPHARETTA		GA	30023			
Relationship	Foundation Status	,				
NONE	PC					
Purpose of grant/contribution					Amount	
PREVENTION TRAINING IN CHERO	KEE CO				<u> </u>	7,000
Name						
WOOKSTOCK UNITED METHODIST	CHURCH					
Street					-	
4474 TOWNE LAKE PKWY						
City		State	Zip Code	Foreign Coun	itry	
WOODSTOCK		GA	30189			
Relationship	Foundation Status	3				
NONE	PC					
Purpose of grant/contribution					Amount	
BATHROOM REMODEL					_1	15,000
Name						
Street						-
City		State	Zip Code	Foreign Coun	itry	
Relationship	Foundation Status	•				
Purpose of grant/contribution					Amount	
Name						
Street				· · · · · · · · · · · · · · · · · · ·		
City		State	Zip Code	Foreign Cour	itry	
			<u> </u>			
Relationship	Foundation Status	<u> </u>				
Purpose of grant/contribution					Amount	
					1	

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	Amount		Other Than Inventory					Totals	Gro Sak		Cost or Other B Depreciation ar	nd Adjustments	Net G or Lo	98
Long Term CG Distributions	8.838						C	epital Gaine/Losses		945,785		918,801		26,1
Short Term CG Distributions	0							Other sales		0				
		Check "X" to include		Check "X" if Purchaser is a	Acquisition	Date	Date	Gross Sales	Cost or	Valuation	Expense of Sale and Cost of			Net Gain
Description	CUSIP #	in Part IV	Purchaser	Business	Method	Acquired	Sold	Price	Other Basis	Method	Improvements	Depreciation	Adjustments	or Loss
TEMPLETON GLOBAL BOND-	880208400	X				12/23/2014	9/21/2016	70,072	77,040				0	-6,
TEMPLETON GLOBAL BOND-	880208400	_ x		L		3/16/2015	9/21/2016	24,256	28,471		l —		0	2,
TEMPLETON GLOBAL BOND-	880208400	x _]				12/21/2015	9/21/2016	2,396	2,448				0	
VANECKEMERGING MARKE	921075438	×		I		10/3/2014	9/21/2016	49,289	52,809				L0	3,
VAN ECK EMERGING MARKE	921075438	x			i	12/23/2014	9/21/2016	2,906	3,000				0	
VANGUARD INST INDEX-INST	922040100	×		I		9/22/2016	3/16/2017	10,500	9,586					
GOTHAM NEUTRAL FUND-IN	360873111	X				10/3/2014_	3/16/2017	39,332	42 147				O	-2,
GOTHAM NEUTRAL FUND-IN	360873111	x	I	I		9/23/2018	3/16/2017	16,972	16,000				o	
TROWE PRICE INST L/C GRV	45775L408	X				12/23/2014	9/21/2016	23,100	21,943				o	1
T ROWE PRICE INST L/C GRV	457754408	X				12/23/2015	9/21/2016	37,635	37,713			l	느 이	
TROWE PRICE INST LIC GRY	45775L408	x	I	I		10/18/2011	9/21/2016_	11,765	6,644				0	5
BLACKSTONE ALT MULTI-ST	09257V201	X			_	10/3/2014	9/23/2016_	9,750	9,721				_0]	
BRANDES INTL SIC EQUITY-	105262737	X	I " " " " " " " " " " " " " " " " " " "	Ī	[_ "	4/23/2014	3/16/2017	2,250	2,248	_			ol of	
TROWE PRICE INST. L/C GRV	45775L408	. x	T	I		10/18/2011	3/16/2017	2,750	1,390				0	1.
ISHARES CORE S&P 500 ETF	464287200	X				10/3/2014	9/21/2016	273,157	247,210		l		0	_ 25,
ISHARES RUSSELL MIDCAP	464287499	_ x				9/21/2016	3/16/2017	11,338	10,393				o	
ISHARES RUSSELL 1000 VAL	464287598	X		1		12/23/2014	9/21/2016	8,433	8,496				0	
ISHARES RUSSELL 1000 VAL	464287598	X	1			12/23/2014	3/16/2017	1,055	. 956		1		_ 0	
ISHARES RUSSELL 1000 VAL	464287598	×	1	Ī	Ī	10/3/2014	3/16/2017	5,979	5,077				0	
ISHARES RUSSELL 1000 GRD	464287814	×				9/21/2016	3/16/2017	3,435	3,126				o	
ISHARES CORE MSCI PACIFI	46434V696	×		1		10/3/2014	9/21/2016	52,293	50,102				_ 0	_ 2,
ISHARES CORE MSCI PACIFI	46434V696	×	1	Ī		12/23/2014	9/21/2016	1,829	1,725				1	
ISHARES CORE MSCI EUROR	46434V738	×	í	1		12/21/2015	9/21/2016	49,668	50,681				ļo	
JOHN HANCOCK III DISCPLN	47803U640	х		1	I	9/11/2013	9/21/2016	_110,225	106,498		1		0	3
JOHN HANCOCK III-DISCPLN	47803U640	x	I		Ι	12/23/2014	9/21/2016	8,311	8,813				0	
JOHN HANCOCK III-DISCPLN	47803U640	x		1	1	12/23/2015	9/21/2016_	14 964	_14,433	-		1 -	. 0	
JOHN HANCOCK III-DISCPLN	47803U840	×	1 = = = = = = = = = = = = = = = = = = =	I	1	12/23/2015	3/16/2017	3,750	3,194		l] 0	
MAINSTAY ICAP INTERNATIO	56063J716	_ x _	I	I		4/23/2014	9/21/2016	49 983	57,623				0	-7.
MAINSTAY ICAP INTERNATIO	56063J716	X	I			3/16/2015	9/21/2016	22,869	25,000		1	1	0	2,
MAINSTAY ICAP INTERNATIO	56063J716	x -	f	I	1	12/23/2015	9/21/2016	5,847	5,750				0	
OPPENHEIMER DEVELOPING	683974604	X				2/6/2012	3/16/2017	4,000	3,703				lol	
SPDR MSCI ACM EX-US	78463X848	X _		T		10/3/2014	3/16/2017	6,818	6,861		1	1	o	1

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

	2,500			2,500
		-		Disbursements
	Revenue and			for Charitable
	Expenses per	Net Investment	Adjusted Net	Purposes
Description	Books	Income	Income	(Cash Basis Only)
1 TAX PREP FEES	2,500			2,500

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

		1,838	828		0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	828	828		
2	PY EXCISE TAX DUE	387			
3	ESTIMATED EXCISE PAYMENTS	623			

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Part II, Line 10b (990-PF) - Investments - Corporate Stock

			0	5,968	0	2/3,568
- 1		Num Shares/	Book Value	Book Value	FMV	FMV
L	Description	Face Value	Beg of Year	End of Year	Beg of Year	End of Year
	1					
	2 COCA-COLA CO COM	0		5,968		273,568

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

			2,399,443	2,418,548	2,733,814
		Basis of	Book Value	Book Value	FMV
	Asset Description	Valuation	Beg of Year	End of Year	End of Year
1				425	428
2	DFA US SMALL CAP FD-I		0	99,600	117,992
3	ISHARES TR RUSSELL MIDCAP INDEX ET		0	198,131	232,103
4	ISHARES TR RUSSELL 1000 VALUE INDEX		0	147,430	
5	ISHARES TR RUSSELL 1000 GROWTH IND		0	153,233	229,876
6	VANGUARD INSTL INDEX-I		0	325,414	352,073
7	WESTERN ASSET CORE PLUS BD-I		0	390,576	389,506
8	DFA EMERGING MKTS CORE EQUITY-I		0	52,000	55,189
9	T ROWE PRICE INSTL LARGE-CAP GRWT		0	58,985	
10	VANGUARD BD INDEX TOTAL BD MKT ET		0	209,853	206,754
11	SPDR INDEX SHS FD MSCI ACWI EX-US		0	190,193	193,574
12	JOHN HANCOCK III DISCIPLINED VALUE-I		0	99,373	114,907
13	DFA INTL CORE EQUITY-I		0	106,000	112,373
14	BLACKROCK GLOBAL L/S CREDIT-INSTL		0	56,187	55,071
15	WFA ABSOLUTE RETURN FUND-INS		0	56,848	55,122
16	OPPENHEIMER DEVELOPING MKT-I		0	51,273	56,295
17	BRANDES INTL S/C EQUITY-I		0	54,087	55,001
18	BLACKSTONE ALT MULTI-STRAT-I		0	53,666	55,990
19	ABBEY CAP FUTURES STRAT-I		0	60,274	54,527
20	AQR LONG-SHORT EQUITY-I		0	55,000	54,396

Part III (990-PF) - Changes in Net Assets or Fund Balances

Line 5 - Decreases not included in Part III, Line 2

1	COST BASIS ADJUSTMENT	1	551
2	MUTUAL FUND TIMING DIFFERENCE	2	881
_ 3	Total	3	1,432

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

Part IV (990-PF) - Capital Gain		for rax on	invesimen	tincome									
Long Term CG Distributions	Amount												
Short Term CG Distributions	8,838				000.007			040.004	10 100				18,126
Short Term CG Distributions	0				936,927			918,801	18,126	FMV C	1 11 11 11 11	Excess of FMV	Gains Minus
		. '			1 - 1		ľ	Cost or Other			Adjusted Basis	Over Excess of FMV	Excess FMV Over
Description of Property Sold	CUSIP#	Acquisition	Date	Date	Gross	Depreciation		Basis Ptus		as of 12/31/69	as of 12/31/69	Adamsted Bases	Adj Basis or Losses
1 ITEMPLETON GLOBAL BOND-	880208400	Method	Acquired	9/21/2018	Sales Price	Allowed	Adjustments	Expense of Sale	Gain or Loss	12/31/69	12/31/69	AGUS: 60 Dass	-6,968
2 TEMPLETON GLOBAL BOND	880208400		12/23/2014		70,072			77,040	6,968] <u>`</u>	<u>'</u>	2,215
3 TEMPLETON GLOBAL BOND-	880208400		3/16/2015 12/21/2015	9/21/2016 9/21/2016	24,256			26,471	2,215		}	ار	52
4 VAN ECK EMERGING MARKE	921075438		10/3/2014	9/21/2016	2,396 49,289			52,809	3,520		<u> </u>	I	-3,520
5 VAN ECK EMERGING MARKE	921075438								3,520		<u> </u>		-3,520
6 VANGUARD INST INDEX-INST	922040100		12/23/2014	9/21/2016 3/16/2017	2,906			3,000	94	بر ــــ ــ ب	} "	۱ ۱	914
7 GOTHAM NEUTRAL FUND-IN	360873111		9/22/2016		10,500		- 5	9,586 42.147	914	}		5	2,815
8 GOTHAM NEUTRAL FUND-IN	360873111		10/3/2014	3/16/2017	39,332		<u> </u>	16,000	-2,815		J	ł	972
9 T ROWE PRICE INST LIC GRV	45775L408		9/23/2016	3/16/2017	16,972				972		J	I	1 157
10 T ROWE PRICE INST L/C GRV	45775L408		12/23/2014	9/21/2016	23,100			21,943	_ 1,157	}]	ا ا	78
			12/23/2015	9/21/2016	37,635			37,713	78			J	5,121
	45775L408		10/18/2011	9/21/2016	11,765			6,644	5,121		·	ļ	3,121
12 BLACKSTONE ALT MULTI STI 13 BRANDES INTL S/C EQUITY-I	09257V201		10/3/2014	9/23/2016	9,750			9,721	29	}		J	29
	105262737	*****	4/23/2014	3/16/2017	2,250		ļ S	2,248			3 5		4360
14 T ROWE PRICE INST L/C GRV	45775L408		10/18/2011	3/16/2017	2,750			1,390	1,360		<u> </u>	<u> </u>	1,360 25,947
	464287200		10/3/2014	9/21/2016	273,157			247,210	25,947			<u> </u>	25,947
16 ISHARES RUSSELL MIDCAP	464287499	-	9/21/2016	3/16/2017	11 338			10,393	945	'			
17 ISHARES RUSSELL 1000 VAL	464287598		12/23/2014	9/21/2016	B,433			8,496	-63		·		
18 ISHARES RUSSELL 1000 VAL	464287598		12/23/2014	3/16/2017	1,055			956	99				
19 ISHARES RUSSELL 1000 VAL		ļ	10/3/2014	3/16/2017	5,979		ļ. (5,077	_ 902		1	- 0	902
20 ISHARES RUSSELL 1000 GRO	464287614		9/21/2016	3/16/2017	3,435		ļ	3,126	309				309
21 ISHARES CORE MSCI PACIFI	46434V696		10/3/2014	9/21/2016	52,293		ļ	50,102	2,191)	1	2,191
22 ISHARES CORE MSCI PACIFI	46434V696		12/23/2014	9/21/2016	1,829		! (1,725	104)] _ 0		104
23 ISHARES CORE MSCI EUROP	46434V738 _	1	12/21/2015	9/21/2016	49,668		_ (50,681	1,013	() _ 0	0	-1 013
24 JOHN HANCOCK III-DISCPLN	47803U640		9/11/2013	9/21/2016	110,225			106,498	3,727) <u>C</u>	10	3,727
25 JOHN HANCOCK III DISCPLN	47803U640		12/23/2014	9/21/2016	8,311			8,813	502)	·	-502
26 JOHN HANCOCK III-DISCPLN	47803U640		12/23/2015	9/21/2016	14,964		(14,433	531	_ () · ·	ol c	531
27 JOHN HANCOCK III-DISCPLN	47803U640		12/23/2015	3/16/2017	3,750			3,194	_ 556	(ol d	ı) _ 0	556
28 MAINSTAY ICAP INTERNATIO	56063J716		4/23/2014	9/21/2016	49,983			57,623	-7,640		J	·	-7,640
29 MAINSTAY ICAP INTERNATIO	56063J716		3/16/2015	9/21/2016_	22,869		ا ا	25,000	-2,131	()[0	0	-2,131
30 MAINSTAY ICAP INTERNATIO	56063J716		12/23/2015	9/21/2016	5,847		"(5,750	97) !) _ C	97
31 OPPENHEIMER DEVELOPING	683974604		2/6/2012	3/16/2017	4,000		1	3,703	297		<u> </u>)]	297
32 SPDR MSCI ACWI EX-US	78463X848		10/3/2014	3/16/2017	6,818			6,861	-43))	43

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

Ξ.										22,269		
- 1		Check "X"							Avg Hrs			Expense
- 1	Name	if Business	Street	City	State	Zip Code	Foreign Country	Title	Per Week	Compensation	Benefits	Account
- 1	SUNTRUST BANK		P O BOX 1908	ORLANDO	FL	32802-1908		TRUSTEE	AS REQ D	22 269		
- 1	1				i							
l	1		l	į.	l	l		l		į į		

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

_		Date		Amount
1	Credit from prior year return .		1	0
2	First quarter estimated tax payment	8/11/2016	2	156
3	Second quarter estimated tax payment	9/13/2016	3	156
4	Third quarter estimated tax payment	12/13/2016	4	155
5	Fourth quarter estimated tax payment	3/13/2017	5	156
6	Other payments .		6	
7	Total		7	623

1 Distributable amounts for 2015 that remained undistributed at the beginning of the 2016 tax year	1	134,065
2	2	
3	з	
4	4	
5	5	
6	6	
7	7	
8	8	
9	9	
10 Total	10	134,065

Organization: TR JOE E JOHNSTON FDN U/W

TIN: <u>58-1364875</u>

Form 990-PF, Part XV, Line 2a-d

a) Recipient Name, address:

Allen Mast, c/o SunTrust Bank P.O. Box 4655 MC 221 Atlanta, GA 30302

b) Form in which application should be submitted and information and materials they should include:

Online application at: www.fdnweb.org/johnston

c) Any submission deadlines:

February 1st

d) Restrictions or limitations on awards, such as geographical areas, charitable fields, kinds of institutions or other factors:

Geographic restrictions - Cherokee County Georgia