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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**

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

OMB No 1545-0052

2016

Open to Public Inspection

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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 4/1/2016, and ending 3/31/2017

Name of foundation

TR JOE E JOHNSTON FDN U W

A Employer identification number

58-1364875

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

Room/suite

P O BOX 1908

B Telephone number (see instructions)

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

ORLANDO

FL

32802-1908

(404) 813-9304

Foreign country name

Foreign province/state/county

Foreign postal code

G Check all that apply



Initial return



Initial return of a former public charity



Final return



Amended return



Address change



Name change

D 1. Foreign organizations, check here

2. Foreign organizations meeting the 85% test, check here and attach computation

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

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) ▶ \$

J Accounting method ☒ Cash ☐ Accrual

3,027,838 (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	57,537	57,537		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	26,964			
b Gross sales price for all assets on line 6a	945,765			
7 Capital gain net income (from Part IV, line 2)		26,964		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	84,501	84,501	0	
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc	22,269	11,134		11,135
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)	2,500			2,500
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see instructions)	1,838	828		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)				
24 Total operating and administrative expenses. Add lines 13 through 23	26,607	11,962	0	13,635
25 Contributions, gifts, grants paid	135,000			135,000
26 Total expenses and disbursements. Add lines 24 and 25	161,607	11,962	0	148,635
27 Subtract line 26 from line 12	-77,106			
a Excess of revenue over expenses and disbursements				
b Net investment income (if negative, enter -0-)		72,539		
c Adjusted net income (if negative, enter -0-)			0	

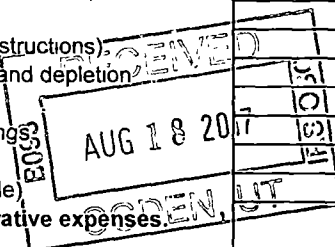
For Paperwork Reduction Act Notice, see instructions.

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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 (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	124,067	20,456	20,456
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)		5,968	273,568
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶				
12	Investments—mortgage loans				
13	Investments—other (attach schedule)	2,399,443	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	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐				
	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	2,523,510	2,444,972	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
30	Total net assets or fund balances (see instructions)	2,523,510	2,444,972		
31	Total liabilities and net assets/fund balances (see instructions)	2,523,510	2,444,972		

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	2,523,510
2	Enter amount from Part I, line 27a	2	-77,106
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	2,446,404
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	1,432
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,444,972

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Attached Statement				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
a				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	26,964
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }			3	0

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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	154,243	2,981,867	0.051727
2014	146,789	3,157,120	0.046495
2013	159,073	3,054,105	0.052085
2012	138,844	2,860,068	0.048546
2011	134,675	2,822,106	0.047721
2 Total of line 1, column (d)			2 0.246574
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 0.049315
4 Enter the net value of noncharitable-use assets for 2016 from 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 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			8 148,635

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b			
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-)			0
3	Add lines 1 and 2			725
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			725
6	Credits/Payments			
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	623	
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d			623
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			102
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			0
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ☐ Refunded ☐			0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☐ \$ (2) On foundation managers ☐ \$		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ GA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11	Yes	No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	X	
14	The books are in care of ▶ SUNTRUST BANK Telephone no ▶ (404) 813-9304 Located at ▶ PO BOX 1908, ORLANDO FL ZIP+4 ▶ 32802-1908			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A			
16	At any time during calendar year 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 ▶	16	Yes	No
				X

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

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

1a	During the year did the foundation (either directly or indirectly)		Yes	No
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ 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? If "Yes," list the years ▶ 20____, 20____, 20____, 20____	☐ Yes	☒ No	
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b	N/A	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes	☒ No	
b	If "Yes," did it have excess business holdings in 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	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b		X

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ No

Organizations relying on a current notice regarding disaster assistance check here ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No

If "Yes," attach the statement required by Regulations section 53.4945–5(d) N/A

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SUNTRUST BANK P O BOX 1908 ORLANDO, FL 32802-1908	TRUSTEE AS REQ'D	22,269		

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000 ☐

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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		

Total number of others receiving over \$50,000 for professional services

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

Expenses

1 NONE	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

Amount

1 NONE	
2	
All other program-related investments See instructions	
3 NONE	

Total. Add lines 1 through 3

0

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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	2,894,421
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
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	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	5	2,952,098
6	Minimum investment return. Enter 5% of line 5	6	147,605

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	147,605
2a	Tax on investment income for 2016 from Part VI, line 5	2a	725
b	Income tax for 2016 (This does not include the tax from Part VI.)	2b	
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)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes	1	
a	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	3	
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	148,635
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	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 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				146,880
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			134,065	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2016				
a From 2011				
b From 2012				
c From 2013				
d From 2014				
e From 2015				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2016 from Part XII, line 4 $\blacktriangleright$ \$ 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				
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				132,310
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)				
9 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				
d Excess from 2015				
e Excess from 2016				

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 Paid during the year See Attached Statement				
Total				3a 135,000
b Approved for future payment NONE				
Total				3b 0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
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	57,537	
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	26,964	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a					
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)		0		84,501	0
13	Total. Add line 12, columns (b), (d), and (e)				13 84,501	84,501

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

[illegible]

TR JOE E JOHNSTON FDN U W

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

Recipient(s) paid during the year

Name

BOYS AND GIRLS CLUBS OF METRO ATLANTA - CHEROKEE COUNTY

Street

1082 Univeter Rd

City

CANTON

State

GA

Zip Code

30115

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

SOCCER FOR SUCCESS

Amount

5,000

Name

ATLANTA COMMUNITY FOOD BANK

Street

732 JOSEPH E. LOWERY BLVD NW

City

ATLANTA

State

GA

Zip Code

30318

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

FOOD DISTRIBUTION IN CHEROKEE CO

Amount

5,000

Name

BOY SCOUTS OF AMERICA - ATLANTA

Street

1800 Circle 75 Pkwy

City

ATLANTA

State

GA

Zip Code

30339

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

SCOUTING IN CHEROKEE COUNTY

Amount

7,000

Name

CHEROKEE COUNTY HISTORICAL SOCIETY

Street

100 North St

City

CANTON

State

GA

Zip Code

30114

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

REVOLVING FUND

Amount

4,000

Name

GIRL SCOUTS OF GREATER ATLANTA

Street

5601 N ALLEN ROAD SE

City

MABLETON

State

GA

Zip Code

30126

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

CHEROKEE COUNTY GIRL SCOUT PROGRAMMING

Amount

8,000

Name

LEKOTEK OF GEORGIA

Street

1955 CLIFF VALLEY WAY SUITE 102

City

ATLANTA

State

GA

Zip Code

30329

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

EXPANDING EVENTS & SESSIONS

Amount

5,000

TR JOE E JOHNSTON FDN U W

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

Recipient(s) paid during the year

Name

G CECIL PRUETT COMMUNITY CENTER FAMILY YMCA

Street

151 Waleska St

City

CANTON

State

GA

Zip Code

30114

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

FOSTER CARE PROGRAM

Amount

4,000

Name

HABITAT FOR HUMANITY NORTH CENTRAL GA

Street

814 Mimosa Blvd, Bldg C

City

ROSWELL

State

GA

Zip Code

30076

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

CHEROKEE COUNTY ECUMENICAL BUILD

Amount

5,000

Name

CENTER FOR THE VISUALLY IMPAIRED

Street

739 W PEACHTREE ST NW

City

ATLANTA

State

GA

Zip Code

30308

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

BEGIN EARLY CHILDHOOD PROGRAM

Amount

5,000

Name

CHEROKEE COMMUNITY CHORALE

Street

P O BOX 965

City

CANTON

State

GA

Zip Code

30169

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

MARCH CONCERT

Amount

3,000

Name

REINHARDT UNIVERSITY

Street

7300 Reinhardt College Pkwy,

City

WALESKA

State

GA

Zip Code

30183

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

ADAY FOR REINHARDT

Amount

5,000

Name

GEORGIA TRANSPLANT FOUNDATION

Street

500 SUGAR MILL RD SUITE 170A

City

ATLANTA

State

GA

Zip Code

30350

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

PATIENTS IN CHEROKEE COUNTY

Amount

8,000

TR JOE E JOHNSTON FDN U W

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

Recipient(s) paid during the year

Name

THE GOOD SAMARITAN HEALTH CENTER

Street

1015 Donald Lee Hollowell Pkwy NW

City

ATLANTA

State

GA

Zip Code

30318

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

HEALTHCARE FOR THOSE IN CHEROKEE CO

Amount

4,000

Name

GREATER BETHEL CHURCH INC

Street

211 Arnold Mill Rd

City

WOODSTOCK

State

GA

Zip Code

30188

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

BATHROOM IMPROVEMENT

Amount

5,000

Name

CHEROKEE COUNTY VOLUNTEER AGING COUNCIL

Street

1001 UNIVETER ROAD

City

CANTON

State

GA

Zip Code

30115

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

BUILDING & RENOVATION

Amount

5,000

Name

FELLOWSHIP OF CHRISTIAN ATHLETES

Street

PO BOX 5208

City

CANTON

State

GA

Zip Code

30114

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

CHRISTIAN IMPACT IN CHEROKEE CO

Amount

5,000

Name

G CECIL PRUETT COMMUNITY CENTER FAMILY YMCA

Street

151 Waleska St

City

CANTON

State

GA

Zip Code

30114

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

ADVANCED LEADERSHIP ACADEMY

Amount

6,000

Name

G CECIL PRUETT COMMUNITY CENTER FAMILY YMCA

Street

151 Waleska St

City

CANTON

State

GA

Zip Code

30114

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

2017 SUMMER CAMP

Amount

9,000

TR JOE E JOHNSTON FDN U W

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

Recipient(s) paid during the year

Name

THE GREATER ATLANTA AFFILIATE OF THE SUSAN G KOMEN FDN

Street

3525 PIEDMONT RD NE BLDG 5 STE 215

City

ATLANTA

State

GA

Zip Code

30305

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

CHEROKEE COUNTY SCREENINGS AND SERVICES

Amount

8,000

Name

MUST MINISTRIES

Street

1407 COBB PARKWAY NORTH

City

MARIETTA

State

GA

Zip Code

30061

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

CHEROKEE PROGRAM & HOUSING SVCS

Amount

7,000

Name

REVVED UP KIDS INC

Street

P O BOX 5145

City

ALPHARETTA

State

GA

Zip Code

30023

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

PREVENTION TRAINING IN CHEROKEE CO

Amount

7,000

Name

WOOSTOCK UNITED METHODIST CHURCH

Street

4474 TOWNE LAKE PKWY

City

WOOSTOCK

State

GA

Zip Code

30189

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

BATHROOM REMODEL

Amount

15,000

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

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

Amount										Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
Long Term CG Distributions										Capital Gains/Losses		945,785		918,801		26,984	
Short Term CG Distributions										Other sales		0		0		0	
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss			
1 TEMPLETON GLOBAL BOND	880208400	X				12/23/2014	9/21/2016	70,072	77,040					-6,968			
2 TEMPLETON GLOBAL BOND	880208400	X				3/16/2015	9/21/2016	24,256	26,471					-2,215			
3 TEMPLETON GLOBAL BOND	880208400	X				12/21/2015	9/21/2016	2,386	2,448					-62			
4 VAN ECK EMERGING MARKE	921075438	X				10/3/2014	9/21/2016	49,289	52,809					-3,520			
5 VAN ECK EMERGING MARKE	921075438	X				12/23/2014	9/21/2016	2,908	3,000					-94			
6 VANGUARD INST INDEX-INS	922040100	X				9/22/2016	3/16/2017	10,500	9,586					914			
7 GOTHAM NEUTRAL FUND-IN	360873111	X				10/3/2014	3/16/2017	38,332	42,147					-2,815			
8 GOTHAM NEUTRAL FUND-IN	360873111	X				9/23/2016	3/16/2017	16,972	16,000					972			
9 T ROWE PRICE INST L/C GRV	457751408	X				12/23/2014	9/21/2016	23,100	21,843					1,157			
10 T ROWE PRICE INST L/C GRV	457751408	X				12/23/2015	9/21/2016	37,635	37,713					-78			
11 T ROWE PRICE INST L/C GRV	457751408	X				10/18/2011	9/21/2016	11,765	6,644					5,121			
12 BLACKSTONE ALT MULTI-ST	09267V201	X				10/3/2014	9/23/2016	9,750	8,721					29			
13 BRANDES INTL S/C EQUITY4	105262737	X				4/23/2014	3/16/2017	2,250	2,248					2			
14 T ROWE PRICE INST L/C GRV	457751408	X				10/18/2011	3/16/2017	2,750	1,390					1,360			
15 ISHARES CORE S&P 500 ETF	464287200	X				10/3/2014	9/21/2016	273,157	247,210					25,947			
16 ISHARES RUSSELL MIDCAP	464287498	X				9/21/2016	3/16/2017	11,336	10,393					943			
17 ISHARES RUSSELL 1000 VAL	464287598	X				12/23/2014	9/21/2016	8,433	8,496					-63			
18 ISHARES RUSSELL 1000 VAL	464287598	X				12/23/2014	3/16/2017	1,055	996					99			
19 ISHARES RUSSELL 1000 VAL	464287598	X				10/3/2014	3/16/2017	5,979	5,077					902			
20 ISHARES RUSSELL 1000 GRV	464287814	X				9/21/2016	3/16/2017	3,435	3,128					308			
21 ISHARES CORE MSCI PACIFI	46434V696	X				10/3/2014	9/21/2016	52,293	50,102					2,191			
22 ISHARES CORE MSCI PACIFI	46434V696	X				12/23/2014	9/21/2016	1,829	1,725					104			
23 ISHARES CORE MSCI EUROF	46434V738	X				12/21/2015	9/21/2016	49,668	50,681					-1,013			
24 JOHN HANCOCK III DISCPLN	47803U640	X				9/11/2013	9/21/2016	110,225	106,498					3,727			
25 JOHN HANCOCK III-DISCPLN	47803U640	X				12/23/2014	9/21/2016	8,311	8,813					-502			
26 JOHN HANCOCK III-DISCPLN	47803U640	X				12/23/2015	9/21/2016	14,964	14,433					531			
27 JOHN HANCOCK III-DISCPLN	47803U640	X				12/23/2015	3/16/2017	3,750	3,194					556			
28 MAINSTAY ICAP INTERNATIC	56063J716	X				4/23/2014	9/21/2016	49,983	57,623					-7,640			
29 MAINSTAY ICAP INTERNATIC	56063J716	X				3/16/2015	9/21/2016	22,869	25,000					2,131			
30 MAINSTAY ICAP INTERNATIC	56063J716	X				12/23/2015	9/21/2016	5,847	5,750					97			
31 OPPENHEIMER DEVELOPING	683974604	X				2/9/2012	3/16/2017	4,000	3,703					297			
32 SPDR MSCI ACWI EX-US	78463X648	X				10/3/2014	3/16/2017	6,918	6,661					257			

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

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

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

		1,838	828	0	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	273,568	
Description		Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV 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	
Asset Description		Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV 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	225,857
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	116,780
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 U/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	ABBAY 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

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

Long Term CG Distributions		Amount																			
Short Term CG Distributions		8,838		0		936,927		0		0		918,801		18,126		0		0		18,126	
	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adj. Basis or Losses							
1	TEMPLETON GLOBAL BOND	880208400		12/23/2014	9/21/2016	70,072		0	77,040	-6,968	0	0	0	-6,968							
2	TEMPLETON GLOBAL BOND	880208400		3/16/2015	9/21/2016	24,256		0	26,471	-2,215	0	0	0	-2,215							
3	TEMPLETON GLOBAL BOND	880208400		12/21/2015	9/21/2016	2,396		0	2,448	-52	0	0	0	-52							
4	VAN ECK EMERGING MARKE	921075438		10/3/2014	9/21/2016	49,289		0	52,809	-3,520	0	0	0	-3,520							
5	VAN ECK EMERGING MARKE	921075438		12/23/2014	9/21/2016	2,906		0	3,000	-94	0	0	0	-94							
6	VANGUARD INST INDEX-INS	922040100		9/22/2016	3/16/2017	10,500		0	9,586	914	0	0	0	914							
7	GOTHAM NEUTRAL FUND-IN	360873111		10/3/2014	3/16/2017	39,332		0	42,147	-2,815	0	0	0	-2,815							
8	GOTHAM NEUTRAL FUND-IN	360873111		9/23/2016	3/16/2017	16,972		0	16,000	972	0	0	0	972							
9	T ROWE PRICE INST LC GRV	4575L408		12/23/2014	9/21/2016	23,190		0	21,943	1,157	0	0	0	1,157							
10	T ROWE PRICE INST LC GRV	4575L408		12/23/2015	9/21/2016	37,638		0	37,713	-75	0	0	0	-75							
11	T ROWE PRICE INST LC GRV	4575L408		10/18/2011	9/21/2016	11,765		0	16,644	-5,121	0	0	0	-5,121							
12	BLACKSTONE ALT MULTI ST	09257V201		10/3/2014	9/23/2016	9,750		0	9,721	29	0	0	0	29							
13	BRANDES INTL SIC EQUITY	105262737		4/23/2014	3/16/2017	2,250		0	2,248	2	0	0	0	2							
14	T ROWE PRICE INST LC GRV	4575L408		10/18/2011	3/16/2017	2,750		0	1,390	1,360	0	0	0	1,360							
15	ISHARES CORE S&P 500 ETF	464287200		10/3/2014	9/21/2016	273,157		0	247,210	25,947	0	0	0	25,947							
16	ISHARES RUSSELL MIDCAP I	464287499		9/21/2016	3/16/2017	11,338		0	10,393	945	0	0	0	945							
17	ISHARES RUSSELL 1000 VAL	464287598		12/23/2014	9/21/2016	8,433		0	8,496	-63	0	0	0	-63							
18	ISHARES RUSSELL 1000 VAL	464287598		12/23/2014	3/16/2017	1,055		0	956	99	0	0	0	99							
19	ISHARES RUSSELL 1000 VAL	464287598		10/3/2014	3/16/2017	5,979		0	5,077	902	0	0	0	902							
20	ISHARES RUSSELL 1000 GRD	464287614		9/21/2016	3/16/2017	3,435		0	3,126	309	0	0	0	309							
21	ISHARES CORE MSCI PACIFI	46434V696		10/3/2014	9/21/2016	52,293		0	50,102	2,191	0	0	0	2,191							
22	ISHARES CORE MSCI PACIFI	46434V696		12/23/2014	9/21/2016	1,829		0	1,725	104	0	0	0	104							
23	ISHARES CORE MSCI EUROPE	46434V738		12/21/2015	9/21/2016	49,668		0	50,681	-1,013	0	0	0	-1,013							
24	JOHN HANCOCK III-DISCLN	47803U640		9/11/2013	9/21/2016	110,225		0	106,498	3,727	0	0	0	3,727							
25	JOHN HANCOCK III DISCLN	47803U640		12/23/2014	9/21/2016	8,311		0	8,813	-502	0	0	0	-502							
26	JOHN HANCOCK III-DISCLN	47803U640		12/23/2015	9/21/2016	14,964		0	14,433	531	0	0	0	531							
27	JOHN HANCOCK III-DISCLN	47803U640		12/23/2015	3/16/2017	3,750		0	3,194	556	0	0	0	556							
28	MAINSTAY ICAP INTERNATC	56063J716		4/23/2016	9/21/2016	49,983		0	57,623	-7,640	0	0	0	-7,640							
29	MAINSTAY ICAP INTERNATC	56063J716		3/16/2015	9/21/2016	22,869		0	25,000	-2,131	0	0	0	-2,131							
30	MAINSTAY ICAP INTERNATC	56063J716		12/23/2015	9/21/2016	5,847		0	5,750	97	0	0	0	97							
31	OPPENHEIMER DEVELOPING	683974604		26/6/2012	3/16/2017	4,000		0	3,703	297	0	0	0	297							
32	SPDR MSCI ACWI EXLUS	78461XB48		10/3/2014	3/16/2017	6,818		0	6,861	-43	0	0	0	-43							

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

										22,269	0	0
	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	SUNTRUST BANK		P O BOX 1908	ORLANDO	FL	32802-1908		TRUSTEE	AS REQ D	22,269		

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

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

1	Distributable amounts for 2015 that remained undistributed at the beginning of the 2016 tax year	1	134,065
2		2	
3		3	
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: 58-1364875

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