

Form **990-PF****Return of Private Foundation**
or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No 1545-0052

2018

Open to Public Inspection

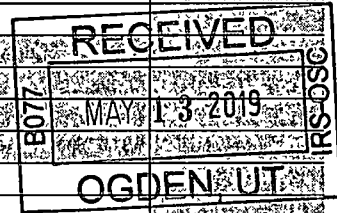
Department of the Treasury
Internal Revenue Service

- ▶ Do not enter social security numbers on this form as it may be made public.
▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

For calendar year 2018 or tax year beginning , 2018, and ending , 20

Name of foundation ST JOHN FAMILY FOUNDATION TRUST		A Employer identification number 45-6691903
Number and street (or P O box number if mail is not delivered to street address) 3913 W PROSPECT AVENUE	Room/suite 201	B Telephone number (see instructions) 920-380-9960
City or town, state or province, country, and ZIP or foreign postal code APPLETON WI 54914		C If exemption application is pending, check here ▶ <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here ▶ <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ▶ <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation 04 <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 2,438,677	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ <input type="checkbox"/>

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 ▶ <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	66,575	66,575		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	58,957			
	b Gross sales price for all assets on line 6a 384,142				
	7 Capital gain net income (from Part IV, line 2)		58,957		
	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	125,532	125,532			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	12,923	6,462		6,461
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	4,000	2,000		2,000
	c Other professional fees (attach schedule)	13,181	6,590		6,591
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	1,929	1,929		0
	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	32,033	16,981		15,052
	25 Contributions, gifts, grants paid	112,000			112,000
26 Total expenses and disbursements. Add lines 24 and 25	144,033	16,981		127,052	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-18,501				
b Net investment income (if negative, enter -0-)		108,551			
c Adjusted net income (if negative, enter -0-)			0		



Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	34,212	34,565	34,565
	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)	466,615	433,168	417,992
	b Investments—corporate stock (attach schedule)	1,247,129	1,152,345	1,413,082
	c Investments—corporate bonds (attach schedule)	455,308	564,982	553,355
	11 Investments—land, buildings, and equipment: basis ▶ Less: accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	20,000	19,703	19,703
	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)	2,223,264	2,204,763	2,438,677	
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 <input type="checkbox"/> 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 ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	2,223,264	2,204,763	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0	0	
	29 Retained earnings, accumulated income, endowment, or other funds	0	0	
	30 Total net assets or fund balances (see instructions)	2,223,264	2,204,763	
31 Total liabilities and net assets/fund balances (see instructions)	2,223,264	2,204,763		

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	2,223,264
2 Enter amount from Part I, line 27a	2	-18,501
3 Other increases not included in line 2 (itemize) ▶	3	0
4 Add lines 1, 2, and 3	4	2,204,763
5 Decreases not included in line 2 (itemize) ▶	5	0
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,204,763

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, 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 SHORT TERM SALES PUBLICLY TRADED SECURITIES - SEE ATTACHMENT	P	VARIOUS	VARIOUS
b LONG TERM SALES PUBLICLY TRADED SECURITIES - SEE ATTACHMENT	P	VARIOUS	VARIOUS
c CAPITAL GAIN DIVIDEND DISTRIBUTIONS			
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 66,766	N/A	63,354	3,412
b 315,810	N/A	261,831	53,979
c 1,566			1,566
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	58,957
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	N/A

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 doesn't qualify under section 4940(e). Do not complete this part.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2017	114,159	2,522,316	0.045260
2016	102,976	2,375,196	0.043355
2015	112,103	2,418,563	0.046351
2014	123,421	2,475,749	0.049852
2013	135,887	2,297,586	0.059143

2 Total of line 1, column (d)	2	0.243961
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	0.048792
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	2,588,325
5 Multiply line 4 by line 3	5	126,290
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,086
7 Add lines 5 and 6	7	127,376
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	127,052

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter. _____ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b			
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col. (b).			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)			0
3	Add lines 1 and 2			2,171
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)			0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			2,171
6	Credits/Payments:			
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	1,000	
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			1,000
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached			0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			1,171
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			
11	Enter the amount of line 10 to be: Credited to 2019 estimated tax Refunded			

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?		✓
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition If the answer is "Yes" to 1a or 1b , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		✓
c Did the foundation file Form 1120-POL for this year?		✓
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ <u>N/A</u> (2) On foundation managers. ▶ \$ <u>N/A</u>		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ <u>N/A</u>		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		✓
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes.		✓
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		✓
b If "Yes," has it filed a tax return on Form 990-T for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by <i>General Instruction T</i> .		✓
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?	✓	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	✓	
8a Enter the states to which the foundation reports or with which it is registered. See instructions. ▶ <u>WISCONSIN</u>		
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> ? If "No," attach explanation	✓	
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 2018 or the tax year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV		✓
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		✓

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions	11	✓
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12	✓
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► NONE	13	✓
14 The books are in care of ► FIDUCIARY PARTNERS TRUST COMPANY, TRUSTEE Telephone no. ► 920-380-9960 Located at ► 3913 W PROSPECT AVENUE, SUITE 201, APPLETON, WI ZIP+4 ► 54914-8797		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here ► <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A		
16 At any time during calendar year 2018, 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?	16	✓
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ► N/A		

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

	Yes	No
1a During the year, did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b	N/A
Organizations relying on a current notice regarding disaster assistance, check here ► <input type="checkbox"/>		
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 2018?	1c	✓
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► 20____, 20____, 20____, 20____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► 20____, 20____, 20____, 20____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2018 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 2018.)	3b	N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	✓
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?	4b	✓

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 instructionsOrganizations 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? ☒ N/A ☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ 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**8** Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year? ☐ Yes ☒ No**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, and 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
FIDUCIARY PARTNERS TRUST COMPANY, 3913 W PROSPECT AVE, SUITE 291, APPLETON, WI, 54914	TRUSTEE 1.50 HRS/WEEK	12,923	0	0

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE		0	0	0

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

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		0

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

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 DISTRIBUTIONS MADE TO TEN CHARITABLE ORGANIZATIONS TO BE USED FOR SCHOLARSHIPS OR TO SUPPORT PROGRAMS BY COVERING OPERATIONAL, RESEARCH, OR PATIENT CARE COSTS ALL AS SPECIFICALLY DIRECTED BY THE PROVISIONS OF THE GOVERNING TRUST DOCUMENT.	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 NOT APPLICABLE	0
2	
All other program-related investments. See instructions.	
3 NOT APPLICABLE	

Total. Add lines 1 through 3 **NONE**

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	2,581,134
b	Average of monthly cash balances	1b	46,607
c	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	2,627,741
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	0
3	Subtract line 2 from line 1d	3	2,627,741
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	39,416
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,588,325
6	Minimum investment return. Enter 5% of line 5	6	129,416

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	129,416
2a	Tax on investment income for 2018 from Part VI, line 5	2a	2,171
b	Income tax for 2018. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	2,171
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	127,245
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	127,245
6	Deduction from distributable amount (see instructions)	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	127,245

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	127,052
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	0
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	0
b	Cash distribution test (attach the required schedule)	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4	4	127,052
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	127,052

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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				127,245
2 Undistributed income, if any, as of the end of 2018:				
a Enter amount for 2017 only			1,919	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2018:				
a From 2013	0			
b From 2014	0			
c From 2015	0			
d From 2016	0			
e From 2017	0			
f Total of lines 3a through e	0			
4 Qualifying distributions for 2018 from Part XII, line 4: ▶ \$ 127,052				
a Applied to 2017, but not more than line 2a			1,919	
b Applied to undistributed income of prior years (Election required—see instructions)		0		
c Treated as distributions out of corpus (Election required—see instructions)	0			
d Applied to 2018 distributable amount				125,133
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0		
d Subtract line 6c from line 6b. Taxable amount—see instructions		0		
e Undistributed income for 2017. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2018. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2019				2,112
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)	0			
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions)	0			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9:				
a Excess from 2014	0			
b Excess from 2015	0			
c Excess from 2016	0			
d Excess from 2017	0			
e Excess from 2018	0			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling **NOT APPLICABLE**

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year				(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test—enter $\frac{2}{3}$ of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)**1 Information Regarding Foundation Managers:**

- a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

NONE

- b** List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc., to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.

- a** The name, address, and telephone number or email address of the person to whom applications should be addressed:

N/A

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

N/A

- c** Any submission deadlines:

N/A

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

N/A

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i>				
SEE DETAILED ATTACHMENT LISTING RECIPIENTS	N/A - NO INDIVIDUAL RECIPIENTS	ALL PC"s	SEE DETAILS LIST	112,000
Total			3a	112,000
b <i>Approved for future payment</i>				
NONE				
Total			3b	NONE

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				
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				
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)				
13 Total. Add line 12, columns (b), (d), and (e)				

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

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

[illegible]

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

(1) Cash	
(2) Other assets	

- (1) Sales of assets to a noncharitable exempt organization
- (2) Purchases of assets from a noncharitable exempt organization
- (3) Rental of facilities, equipment, or other assets
- (4) Reimbursement arrangements
- (5) Loans or loan guarantees
- (6) Performance of services or membership or fundraising solicitations

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

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

(a) Name of organization	(b) Type of organization	(c) Description of relationship
NOT APPLICABLE		

Sign Here correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Signature of officer or trustee Steve W. True Date 12/15/2019 **VICE PRESIDENT**

Title _____

May the IRS discuss this return with the preparer shown below? See instructions ☐ Yes ☐ No

May the IRS discuss this return with the preparer shown below?
See instructions ☐ Yes ☐ No

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

FORM 990PF INCOME ATTACHMENT – STATEMENT 1

ST JOHN FAMILY FOUNDATION TRUST

45-6691903

<u>DIVIDEND AND INTEREST FROM SECURITIES</u>	<u>Line 4 Itemization Amount</u>
American Muni Pwr Ohio due 02/15/2027	2,100.00
Bank America due 11/23/2035	1,590.00
Cuyahoga Cnty OH Econ Dev due 06/01/2025	2,113.60
DXC Technology due 09/30/2022	1,112.50
Dun & Bradstreet due 06/15/2020	2,125.00
Ecolab Inc due 01/14/2019	350.00
Fidelity Natl Information due 04/15/2023	875.00
Fulton Cnty GA Dev Auth due 11/01/2024	1,560.25
General Electric Cap Corp Note due 09/07/2022	1,260.00
Goldman Sachs Group due 05/13/2028	812.50
Johnson Cnty KS Sch Dist due 09/01/2025	1,820.00
Kansas City MO due 04/01/2019	1,377.74
Maryland State Econ Dev due 12/01/2024	2,240.00
Passaic Cnty NJ due 04/01/2018	312.50
Qualcomm due 05/20/2022	1,200.00
Sara Lee Corp due 09/15/2020	1,230.00
Symantec Corp due 09/15/2020	1,680.00
Verisign Inc due 05/01/2023	1,156.26
Washington Real Estate due 10/15/2022	1,975.00
Washoe Cnty NV Sch Dist due 06/01/2023	1,467.50
Weingarten Realty due 04/15/2023	1,750.00
Western Union due 03/15/2022	1,800.00
Zoetis Inc due 11/13/2020	862.50
Aztec New Mexico Sch Dist due 08/01/2027	2,274.40
Bexar County TX Hospital due 02/15/2028	2,721.60
Burlington North Santa Fe due 10/01/2019	822.50
Evansville-Vanderburgh IN Sch due 07/15/2024	1,500.00
New York NY due 12/01/2029	2,234.76
South Carolina St Hsg due 07/01/2024	1,285.55
Conley Land Contract due 08/15/2022	796.12
Accrued Interest Paid on Purchased Bonds	(1,261.54)
Annual Amortization Adjustment of Bond Premiums	(7,494.03)

FORM 990PF INCOME ATTACHMENT – STATEMENT 1

ST JOHN FAMILY FOUNDATION TRUST

45-6691903

<u>DIVIDEND AND INTEREST FROM SECURITIES</u>	<u>Line 4 Itemization Amount</u>
Aflac Inc	332.80
AES Corp	910.00
Abbott Laboratories	539.00
Adam Nat Resources	247.05
Affiliated Managers Group	201.00
Ametek Inc	154.00
Analog Devices Inc	144.00
Apple Inc	387.50
Associated Banc-Corp WI	2,015.64
Borg-Warner Automotive	102.00
Bryn Mawr Bank	258.50
CA Inc	216.76
Church & Dwight Inc	125.08
Cognizant Technology Solutions	240.00
Customers Bancorp Inc	2,001.04
Disney Walt Co	210.00
Discover Financial Services	352.50
Ecolab Inc	246.00
Equifax Inc	273.00
Evertec Inc	135.00
FedEx Corp	161.00
Fidelity Natl Information	280.00
General Electric Co	300.00
Global Payments	8.90
Hanesbrands Inc	555.00
Illinois Tool Works	259.90
Intuit	240.10
Lowes Cos	376.50
Mercantile Bank	546.00
Microsoft Corporation	279.00
Navient Corp	940.81
Nike Inc	95.00
Old Second Cap Tr Pfd	2,340.00
Oracle Corp	213.75
Panhandle Realty	101.80

FORM 990PF INCOME ATTACHMENT – STATEMENT 1

ST JOHN FAMILY FOUNDATION TRUST

45-6691903

<u>DIVIDEND AND INTEREST FROM SECURITIES</u>	<u>Line 4 Itemization Amount</u>
Pfizer Inc	462.40
Price T Rowe Group	717.50
Principal Financial Group	1,166.30
Prosperity Bancshares	252.00
Qualcomm Inc	483.50
RPM International	349.25
Rockwell Automation	156.05
SS&C Technologies Hldgs	122.25
Schwab Charles Corp	240.00
Schwab Emerging Mkts ETF	1,489.92
Schwab International Equity	867.80
Stryker Corp	282.00
Texas Cap Bancshares	1,625.00
Thermo Fisher Scientific	66.00
3M Company	95.20
Tweedy Browne Global Value Fund	562.28
US Bancorp	239.00
Union Pacific Corp	535.50
United Parcel Service	386.75
Verizon Communications	1,008.31
Visa Inc	132.00
Wyndham Worldwide	567.00
Wyndham Hotels & Resorts	237.50
Xilinx Inc	300.30
YUM China Holdings	52.50
Zions Bancorporation	1,737.50
Allergan PLC	216.00
Perrigo PLC	91.20
Federated Gov't Obligation Fund	695.36
Total Dividends and Interest.	<u>66,574.71</u>

FORM 990PF, PART II, BALANCE SHEETS (Asset Section – Lines 10a thru 10c)

<u>Par/Shares</u>	<u>Description</u>	<u>Beginning Book Value</u>	<u>End of Year Book Value</u>	<u>End of Year Market Value</u>
CORPORATE STOCK				
320.000	Aflac Inc	10,025	10,025	14,579
15.000	Aflac Inc	944		
1750.000	AES Corp	17,043	17,043	25,305
475.000	Abbott Laboratories	16,769	16,769	34,357
25.000	Abbott Laboratories	1,098		
1050.000	ACI Worldwide Inc	16,881	16,881	29,054
75.000	ACI Worldwide Inc		1,765	2,075
549.000	Adam Nat Resources	8,531	8,531	7,999
150.000	Adam Nat Resources	2,409		
75.000	Adobe Systems Inc	4,913	4,913	16,968
25.000	Adobe Systems Inc	1,638		
160.000	Affiliated Managers Group	24,637	24,637	15,590
15.000	Affiliated Managers Group		2,297	1,462
5.000	Affiliated Managers Group	960		
325.000	Akamai Technologies	15,896	15,896	19,851
75.000	Akamai Technologies	3,723		
1100.000	Allscripts Healthcare Solutions	11,642	11,642	10,604
5.000	Alphabet Inc Cl A (f/k/a Google)	2,014		
25.000	Alphabet Inc Cl C (f/k/a Google)	12,364	12,364	25,890
275.000	Ametek Inc	14,125	14,125	18,617
100.000	Analog Devices Inc		9,072	8,583
130.000	Apple Inc	8,745	8,745	20,506
20.000	Apple Inc	1,385		
150.000	Borg-Warner Automotive	6,303	6,303	5,211
825.000	Bottomline Technologies	21,962	21,962	39,600
525.000	Bottomline Technologies	14,736		
275.000	Bryn Mawr Bank Corp	7,922	7,922	9,460
300.000	Carbon Black Inc		6,956	4,026
425.000	CA Inc	10,068		
1500.000	Chesapeake Energy	8,580	8,580	3,150
1100.000	Chesapeake Energy		3,559	2,310

FORM 990PF, PART II, BALANCE SHEETS (Asset Section – Lines 10a thru 10c)

<u>Par/Shares</u>	<u>Description</u>	<u>Beginning Book Value</u>	<u>End of Year Book Value</u>	<u>End of Year Market Value</u>
CORPORATE STOCK				
150.000	Church & Dwight Inc		7,304	9,864
300.000	Cognizant Tech Solutions	9,894	9,894	19,044
125.000	Disney Walt Co	13,078	13,078	13,706
235.000	Discover Financial Svcs	14,356	14,356	13,860
15.000	Discover Financial Svcs	959		
650.000	Discovery Inc New		16,350	15,002
855.000	Echo Global Logistics	17,669	17,669	17,382
50.000	Echo Global Logistics	1,346		
150.000	Ecolab Inc	15,622	15,622	22,102
175.000	Equifax Inc	18,017	18,017	16,298
1350.000	Evertec Inc	22,637	22,637	38,745
400.000	Evertec Inc	8,894		
65.000	Facebook Inc		11,674	8,521
70.000	Fed Ex Corp	6,752	6,752	11,293
200.000	Fidelity Natl Info Svcs	7,978	7,978	20,510
25.000	Fidelity Natl Info Svcs	1,064		
800.000	First Data Corp	10,921	10,921	13,528
225.000	First Data Corp		3,683	3,805
200.000	Fiserv Inc	4,345	4,345	14,698
625.000	General Electric	14,078	14,078	4,731
200.000	Global Payments Inc	4,723	4,723	20,626
55.000	Global Payments Inc	1,299		
925.000	Hanesbrands	23,028	23,028	11,590
400.000	Hologic Inc	9,975	9,975	16,440
175.000	Hologic Inc		6,605	7,193
65.000	Illinois Tool Works	4,053	4,053	8,235
35.000	Illinois Tool Works		4,796	4,434
10.000	Illinois Tool Works	624		
125.000	Intuit	10,970	10,970	24,606
30.000	Intuit	2,647		

FORM 990PF, PART II, BALANCE SHEETS (Asset Section – Lines 10a thru 10c)

<u>Par/Shares</u>	<u>Description</u>	<u>Beginning Book Value</u>	<u>End of Year Book Value</u>	<u>End of Year Market Value</u>
CORPORATE STOCK				
175.000	Lowes Co	9,612	9,612	16,163
50.000	Lowes Co	3,810		
325.000	Mercantile Bank	6,652	6,652	9,185
150.000	Microsoft	4,094	4,094	15,236
50.000	Microsoft	1,364		
1250.000	Navient Corp	19,674	19,674	11,012
350.000	Netscout Systems Inc	7,477		
575.000	Newfield Exploration		14,543	8,430
100.000	Nike Inc	5,609	5,609	7,414
25.000	Nike Inc	1,402		
275.000	Oracle Corp	9,536	9,536	12,416
25.000	Oracle Corp		1,216	1,129
615.000	Panhandle Relaty Co	11,740	11,740	9,532
85.000	Panhandle Relaty Co	1,622		
350.000	Paypal Holdings	11,616	11,616	29,432
75.000	Paypal Holdings	3,012		
340.000	Pfizer Inc	6,888	6,888	14,841
125.000	Prestige Consumer Healthcare	6,250	6,250	3,860
400.000	Prestige Consumer Healthcare		13,119	12,352
250.000	T Rowe Price Group	19,323	19,323	23,080
25.000	T Rowe Price Group	2,094		
535.000	Principal Financial Group	16,378	16,378	23,631
40.000	Principal Financial Group		2,173	1,767
15.000	Principal Financial Group	577		
175.000	Prosperity Bancshares	8,765	8,765	10,902
150.000	Qualcomm Inc	9,048	9,048	8,536
100.000	Qualcomm Inc	6,219		
175.000	RPM International	7,918	7,918	10,286
125.000	RPM International	5,868		
200.000	Repligen Crop	6,992	6,992	10,548
75.000	Repligen Crop		2,671	3,956

FORM 990PF, PART II, BALANCE SHEETS (Asset Section – Lines 10a thru 10c)

<u>Par/Shares</u>	<u>Description</u>	<u>Beginning Book Value</u>	<u>End of Year Book Value</u>	<u>End of Year Market Value</u>
CORPORATE STOCK				
85.000	Rockwell Automation		15,183	12,791
350.000	SS&C Technologies	10,553	10,553	15,789
75.000	SS&C Technologies		3,716	3,383
500.000	Schwab Charles Corp	12,687	12,687	20,765
100.000	Schwab Charles Corp	2,538		
150.000	Stryker Corp	8,950	8,950	23,512
100.000	Thermo Fisher Scientific	9,016	9,016	22,379
175.000	Treehouse Foods Inc	12,451		
35.000	3M Company		7,060	6,669
25.000	Tyler Technologies		6,197	4,646
125.000	US Bancorp	4,684	4,684	5,712
75.000	US Bancorp		3,782	3,428
25.000	US Bancorp	1,356		
175.000	Union Pacific	18,077	18,077	24,190
50.000	United Parcel Svc	5,262	5,262	4,877
75.000	United Parcel Svc		7,817	7,314
800.000	Verifone Systems Inc	15,585		
425.000	Verizon Communications	19,209	19,209	23,894
150.000	VISA Inc	7,283	7,283	19,791
85.000	Waters Corp	12,807	12,807	16,035
575.000	Western Union Co	7,906		
143.000	Whiting Petroleum	5,119	5,119	3,244
75.000	Whiting Petroleum		2,612	1,702
300.000	Wyndham Worldwide Corp	19,611	8,820	10,752
350.000	Wyndham Hotels & Resorts		13,608	15,880
210.000	Xilinx Inc	7,814	7,814	17,886
15.000	Xilinx Inc	574		
125.000	YUM China Holdings	2,668	2,668	4,191
75.000	Allergan PLC	16,846	16,846	10,025

FORM 990PF, PART II, BALANCE SHEETS (Asset Section – Lines 10a thru 10c)

<u>Par/Shares</u>	<u>Description</u>	<u>Beginning Book Value</u>	<u>End of Year Book Value</u>	<u>End of Year Market Value</u>
CORPORATE STOCK				
1500.000	Associated Banc–Corp Wis Pfd	37,425	37,425	33,300
2000.000	Customers Bancorp	52,805		
1500.000	Navient Corp LKD	38,163		
1000.000	Texas Cap Bancshares	25,650	25,650	25,127
1000.000	Zions Bancorporation Pfd	28,100	28,100	27,640
3000.000	Old Second Cap Trust Pfd	34,725	34,725	30,991
65.000	Alibaba Group Holding	5,342	5,342	8,910
10.000	Alibaba Group Holding	822		
175.000	Perrigo Co	19,422		
572.045	Harbor Intl Fund	36,045		
1138.219	Tweedy Browne Global Value	30,402	30,402	28,319
136.238	Tweedy Browne Global Value	3,639		
2400.000	Schwab Emerging Markets ETF	65,704	65,704	56,472
150.000	Schwab Emerging Markets ETF	4,107		
1000.000	Schwab International Equity ETF		32,915	28,350
	TOTALS	1,247,129	1,152,345	1,413,082
STATE GOV'T/CORPORATE BONDS				
30000.000	Bank America Corp	32,674	32,640	30,765
17500.000	Burlington North Santa Fe	18,131	17,945	17,713
25000.000	DXC Technology	24,831	24,873	25,510
50000.000	Dun & Bradstreet		50,426	50,469
35000.000	Ecolab Inc		34,993	34,987
25000.000	Fidelity Natl Information Svcs	25,329	25,275	24,712
40000.000	General Electric Cap 09/07/2022	40,154	40,115	37,803
25000.000	Goldman Sachs Group	24,295	24,390	23,025
40000.000	Qualcomm Inc	39,418	39,586	39,352
30000.000	Sara Lee Corp	31,597	31,027	30,241
40000.000	Symantec Corp	42,093	41,387	39,557

FORM 990PF, PART II, BALANCE SHEETS (Asset Section – Lines 10a thru 10c)

<u>Par/Shares</u>	<u>Description</u>	<u>Beginning Book Value</u>	<u>End of Year Book Value</u>	<u>End of Year Market Value</u>
STATE GOV'T/CORPORATE BONDS				
25000.000	Verisign Inc		25,610	24,625
50000.000	Washington REIT	48,994	49,278	50,554
50000.000	Weingarten Realty	51,207	51,105	49,147
50000.000	Western Union Co	51,210	51,100	49,806
25000.000	Zoetis Inc	25,375	25,232	25,069
35000.000	American Muni Power Ohio	39,034	38,356	36,166
40000.000	Aztec New Mexico Sch Dist	43,197	43,057	41,758
40000.000	Bexar County TX Hospital	43,271	41,889	40,182
40000.000	Cuyahoga County OH Econ Dev 2025	43,865	43,157	41,243
25000.000	Evansville–Vanderburgh School	28,001	27,417	26,150
25000.000	Fulton County GA	28,898	28,000	25,720
40000.000	Johnson County KS Sch Dist	41,528	41,209	41,745
25000.000	Kansas City MO	27,752	26,556	25,165
40000.000	Maryland St Econ Dev	43,665	43,039	43,390
35000.000	New York NY	37,850	37,850	36,036
25000.000	Passaic County NJ	25,308		
35000.000	South Carolina Hsg Finance	35,842	35,000	35,109
25000.000	Washoe County NV Sch Dist	28,404	27,638	25,328
	TOTALS	921,923	998,150	971,327

ST JOHN FAMILY FOUNDATION TRUST

45-6691903

FORM 990-PF PART IV ATTACHMENT

CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

<u>Description of Property</u>	<u>How Acquired</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Gross Sales Price</u>	<u>Cost</u>	<u>Gain/ Loss</u>
HELD LESS THAN ONE YEAR						
25.000 ABBOTT LABS	P	05/16/2017	01/26/2018	1,568	1,098	470
24.000 ADAM NATURAL RESOURCES	P	12/20/2017	01/26/2018	511	451	60
5.000 ALPHABET INC CL C	P	03/23/2018	06/19/2018	5,795	5,454	341
50.000 ECHO GLOBAL LOGISTICS	P	12/01/2017	01/26/2018	1,506	1,346	160
75.000 FIRST DATA CORP	P	03/23/2018	09/13/2018	1,931	1,828	103
25.000 HOLOGIC INC	P	10/06/2017	01/26/2018	1,068	947	121
85.000 PANHANDLE REALTY CO	P	05/16/2017	03/23/2018	1,617	1,622	(5)
125.000 REPLIGEN CORP	P	VARIOUS	09/13/2018	7,167	4,582	2,585
150.000 SCHWAB EMERGING MKTS	P	10/06/2017	01/26/2018	4,384	4,107	277
25.000 US BANCORP	P	02/13/2017	01/26/2018	1,437	1,356	81
100.000 VERIFONE SYSTEMS INC	P	01/26/2018	05/07/2018	2,282	2,400	(118)
1500.000 NAVIENT CORP CPI LKD	P	03/23/2017	01/16/2018	37,500	38,163	(663)
HELD MORE THAN ONE YEAR						
15.000 AFLAC INC	P	07/09/2014	01/26/2018	1,344	944	400
126.000 ADAM NATURAL RESOURCES	P	02/11/2016	01/26/2018	2,680	1,958	722
25.000 ADOBE SYSTEMS INC	P	10/23/2014	08/10/2018	6,346	1,638	4,708
5.000 AFFILIATED MANAGERS GROU	P	02/18/2014	01/26/2018	1,056	960	96
75.000 AKAMAI TECHNOLOGIES INC	P	05/16/2017	06/19/2018	6,074	3,723	2,351
10.000 ALIBABA GROUP HLDG	P	07/12/2016	06/09/2018	2,009	822	1,187
5.000 ALPHABET INC CL A	P	04/02/2013	01/26/2018	5,903	2,014	3,889
20.000 APPLE INC	P	01/15/2013	08/10/2018	3,787	1,385	2,402
525.000 BOTTOMLINE TECHNOLOGIES	P	VARIOUS	09/13/2018	27,260	14,736	12,524
425.000 CA INC	P	01/15/2013	05/17/2018	14,855	10,068	4,787

ST JOHN FAMILY FOUNDATION TRUST

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FORM 990-PF PART IV ATTACHMENT

CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

<u>Description of Property</u>	<u>How Acquired</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Gross Sales Price</u>	<u>Cost</u>	<u>Gain/ Loss</u>
HELD MORE THAN ONE YEAR						
15.000 DISCOVER FINANCIAL SVCS	P	09/04/2014	01/26/2018	1,191	959	232
400.000 EVERTEC INC	P	03/13/2015	06/19/2018	8,820	8,894	(74)
25.000 FIDELITY NATL INFORMATION	P	05/06/2013	09/13/2018	2,753	1,064	1,689
55.000 GLOBAL PAYMENTS	P	03/19/2013	08/10/2018	6,375	1,299	5,076
572.045 HARBOR INTERNATIONAL	P	VARIOUS	09/14/2018	36,629	36,045	584
10.000 ILLINOIS TOOL WORKS	P	03/19/2013	01/26/2018	1,760	624	1,136
30.000 INTUIT	P	VARIOUS	08/10/2018	6,356	2,647	3,709
50.000 LOWES COS INC	P	07/18/2017	09/13/2018	5,636	3,810	1,826
50.000 MICROSOFT CORP	P	01/15/2013	03/23/2018	4,486	1,364	3,122
350.000 NETSCOUT SYSTEMS INC	P	VARIOUS	01/26/2018	9,170	7,477	1,693
25.000 NIKE INC	P	02/13/2017	08/10/2018	2,018	1,402	616
75.000 PAYPAL HOLDINGS INC	P	VARIOUS	03/23/2018	5,849	3,012	2,837
25.000 T ROWE PRICE GROUP INC	P	01/16/2014	03/23/2018	2,669	2,094	575
15.000 PRINCIPAL FINANCIAL	P	02/29/2016	01/26/2018	1,107	577	530
100.000 QUALCOMM INC	P	VARIOUS	08/10/2018	6,474	6,219	255
125.000 RPM INTERNATIONAL	P	01/22/2015	08/10/2018	7,962	5,868	2,094
100.000 SCHWAB CHARLES CORP	P	02/29/2016	06/19/2018	5,451	2,538	2,913
175.000 TREEHOUSE FOODS	P	VARIOUS	03/23/2018	6,568	12,451	(5,883)
136.238 TWEEDY BROWNE GLOBAL VA	P	10/23/2014	01/26/2018	4,000	3,639	361
800.000 VERIFONE SYSTEMS INC	P	VARIOUS	05/07/2018	18,256	15,585	2,671
575.000 WESTERN UNION CO	P	01/15/2013	02/28/2018	11,419	7,906	3,513
15.000 XILINX INC	P	05/06/2013	01/26/2018	1,056	574	482

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<u>Description of Property</u>	<u>How Acquired</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Gross Sales Price</u>	<u>Cost</u>	<u>Gain/ Loss</u>
HELD MORE THAN ONE YEAR						
175.000 PERRIGO CO	P	VARIOUS	09/13/2018	13,491	19,422	(5,931)
2000.000 CUSTOMERS BANCORP PFD	P	VARIOUS	07/31/2018	50,000	52,805	(2,805)
25000.000 PASSAIC COUNTY NJ GO BOND DUE 04/01/2018	P	11/27/2012	04/02/2018	<u>25,000</u>	<u>25,308</u>	<u>(308)</u>
Capital Gain (Loss) From Detail				382,576	325,185	<u>57,391</u>
Capital Gain Dividends						
ADAM NATURAL RESOURCES						220
TWEEDY BROWNE GLOBAL VALUE						<u>1,346</u>
Total Capital Gain Dividends						<u>1,566</u>
TOTAL GAIN/LOSS						<u>58,957</u>

FORM 990-PF, PART XV, LINE 3a
GRANTS/CONTRIBUTIONS PAID DURING YEAR

<u>Payee's name and address</u>	<u>Purpose of grant or contribution</u>	<u>Amount</u>
Foundation for Physical Therapy 1111 North Fairfax St, Alexandria, VA, 22314	To fund research projects	\$16,150
Girl Scouts of the Northwestern Great Lakes 4693 N Lynndale Drive, Appleton, WI, 54913	Used to cover costs of operating camps and making improvements	\$13,650
Joni and Friends Intl Disability Center PO Box 3333, Agoura Hills, CA, 91376-3333	Provide wheelchairs to the needy	\$13,650
Kaiser Foundation Rehabilitation Center 975 Sereno Drive, Vallejo, CA, 94589	Covers costs of patient care	\$13,650
North Carolina Outward Bound School 2582 Riceville Road, Asheville, NC, 28805	To defray the costs of Mission Trips Used for training the disabled	\$13,650
YMCA Camp Widjiwagan 3088 Smith Springs Rd, Antioch, TN, 37013	Provides funds to pay expenses for children to attend camps for free	\$13,650
Aging & Disability Resource Center 401 S Elm Street, Appleton, WI, 54911	Applied towards operating costs	\$6,900
Mayo Clinic 200 First St SW, Rochester, MN, 55905	Subsidize hospital expenses	\$6,900
Presbyterian Homes & Services Foundation 2845 Hamline Ave N, Roseville, MN, 55113	Provide in-home meals to the elderly	\$6,900
Thedacare Foundation 1818 N Meade St, Appleton, WI, 54911	Defray care costs for the poor	\$6,900