

Form **990-PF****Return of Private Foundation**

OMB No 1545-0052

2018**Open to Public Inspection**Department of the Treasury
Internal Revenue Service

or Section 4947(a)(1) Trust Treated as Private Foundation
 ▶ Do not enter social security numbers on this form as it may be made public.
 ▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

For calendar year 2018 or tax year beginning

10/01, 2018, and ending

09/30, 2019

Name of foundation

FREEMAN R JOHNSON TRUST

A Employer identification number

43-6059199

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

PO BOX 0634

Room/suite

B Telephone number (see instructions)

314-418-2643

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

MILWAUKEE, WI 53201-0634

G Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name change

H Check type of organization

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$

1,123,562.

J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify)

(Part I, column (d) must be on cash basis)

C If exemption application is pending, check here. ▶ ☐D 1 Foreign organizations, check here. ▶ ☐2 Foreign organizations meeting the 85% test, check here and attach computation. ▶ ☐E If private foundation status was terminated under section 507(b)(1)(A), check here. ▶ ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here. ▶ ☐**Part I Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
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	31,226.	31,226.		STMT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	-29,748.			
b Gross sales price for all assets on line 6a	827,636.			
7 Capital gain net income (from Part IV, line 2)				
8 Net short-term capital gain.				
9 Income modifications				
10 Gross sales less returns and allowances				
11 Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
12 Other income (attach schedule)				
12 Total Add lines 1 through 11	1,478.	31,226.		
13 Compensation of officers, directors, trustees, etc.	17,479.	17,479.		
14 Other employee salaries and wages		NONE	NONE	
15 Pension plans, employee benefits		NONE	NONE	
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)				
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see instructions)	5,948.	934.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings		NONE	NONE	
22 Printing and publications		NONE	NONE	
23 Other expenses (attach schedule)				
24 Total operating and administrative expenses. Add lines 13 through 23.	23,427.	18,413.	NONE	
25 Contributions, gifts, grants paid	52,840.			52,840.
26 Total expenses and disbursements Add lines 24 and 25	76,267.	18,413.	NONE	52,840.
27 Subtract line 26 from line 12	-74,789.			
a Excess of revenue over expenses and disbursements		12,813.		
b Net investment income (if negative, enter -0-)				
c Adjusted net income (if negative, enter -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	7,080.	12,224.	12,224.
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less: allowance for doubtful accounts ▶ NONE			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U S and state government obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule) . STMT 4	896,701.	810,620.	866,642.
	c	Investments - corporate bonds (attach schedule) . STMT 7	166,357.	221,454.	244,696.
	11	Investments - land, buildings, and equipment basis			
	Less: accumulated depreciation (attach schedule) ▶				
12	Investments - mortgage loans				
13	Investments - other (attach schedule) STMT 8	49,000.			
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)	1,119,138.	1,044,298.	1,123,562.	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
23	Total liabilities (add lines 17 through 22)		NONE		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ☐				
	and complete lines 24 through 26, and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒				
	and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	1,119,138.	1,044,298.	
	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)	1,119,138.	1,044,298.		
31	Total liabilities and net assets/fund balances (see instructions)	1,119,138.	1,044,298.		

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	1,119,138.
2	Enter amount from Part I, line 27a	2	-74,789.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	1,044,349.
5	Decreases not included in line 2 (itemize) ▶ COST BASIS ADJUSTMENT	5	51.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,044,298.

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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 (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.)
1 a PUBLICLY TRADED SECURITIES					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))		
a 827,636.		857,384.	-29,748.		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a			-29,748.		
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	-29,748.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c). See instructions. If (loss), enter -0- in Part I, line 8 }			3		

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

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

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

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

☐ Yes ☒ No

If "Yes," the foundation doesn't 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))
2017	56,500.	1,169,814.	0.048298
2016	55,504.	1,096,037.	0.050641
2015	59,082.	1,077,820.	0.054816
2014	57,009.	1,141,793.	0.049929
2013	51,251.	1,175,611.	0.043595
2 Total of line 1, column (d)			2 0.247279
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 0.049456
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5			4 1,089,528.
5 Multiply line 4 by line 3.			5 53,884.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 128.
7 Add lines 5 and 6.			7 54,012.
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 52,840.

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		1	256.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)		2	NONE
3 Add lines 1 and 2		3	256.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	256.
6 Credits/Payments			
a 2018 estimated tax payments and 2017 overpayment credited to 2018	6a	2,756.	
b Exempt foreign organizations - tax withheld at source	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868)	6c	NONE	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	2,756.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	2,500.	
11 Enter the amount of line 10 to be Credited to 2019 estimated tax ☐ 256. Refunded ☐ 2,244.	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See 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		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation. ☐ \$ _____ (2) On foundation managers ☐ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions ☐ MO		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2018 or the tax year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions	11	X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12	X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	X
14 The books are in care of ► <u>US BANK NA</u> Telephone no. ► <u>(314) 418-2643</u> Located at ► <u>PO BOX 0634, MILWAUKEE, WI</u> ZIP+4 ► <u>53201-0634</u>		
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 <u>15</u>		
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	X
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		

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

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

	Yes	No
1a During the year, did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes	☒ No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes	☒ No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes	☒ No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes	☐ No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes	☒ No
(6) Agree to pay money or property to a government official? (Exception: Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes	☒ No
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b	X
Organizations relying on a current notice regarding disaster assistance, check here		
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	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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018?	☐ Yes	☒ No
If "Yes," list the years ►		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes	☒ No
b If "Yes," did it have excess business holdings in 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	
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 2018?	4b	X

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

	Yes	No
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		
Organizations relying on a current notice regarding disaster assistance, check here	☐	
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes	☐ No
If "Yes," attach the statement required by Regulations section 53.4945-5(d)		
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes	☒ No
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		
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?		
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
SEE STATEMENT 9		17,479.		

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

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

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

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services.** See instructions. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		NONE
Total number of others receiving over \$50,000 for professional services ▶		NONE

Part IX-A Summary of Direct Charitable Activities

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

Expenses

1 NONE	
2	
3	
4	

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

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

Amount

1 NONE	
2	
All other program-related investments. See instructions.	
3 NONE	
Total. Add lines 1 through 3 ▶	

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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	1,096,523.
b	Average of monthly cash balances	1b	9,597.
c	Fair market value of all other assets (see instructions).	1c	NONE
d	Total (add lines 1a, b, and c)	1d	1,106,120.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d.	3	1,106,120.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	16,592.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,089,528.
6	Minimum investment return. Enter 5% of line 5	6	54,476.

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	54,476.
2a	Tax on investment income for 2018 from Part VI, line 5 2a	256.	
b	Income tax for 2018. (This does not include the tax from Part VI.) 2b		
c	Add lines 2a and 2b.	2c	256.
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	54,220.
4	Recoveries of amounts treated as qualifying distributions.	4	NONE
5	Add lines 3 and 4	5	54,220.
6	Deduction from distributable amount (see instructions).	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	54,220.

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	52,840.
b	Program-related investments - total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	52,840.
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	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	52,840.

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				54,220.
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			NONE	
b Total for prior years 20____, 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2018				
a From 2013	NONE			
b From 2014	216.			
c From 2015	5,467.			
d From 2016	1,694.			
e From 2017	763.			
f Total of lines 3a through e	8,140.			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ 52,840.				
a Applied to 2017, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2018 distributable amount.				52,840.
e Remaining amount distributed out of corpus.	NONE			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a).)	1,380.			1,380.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5	6,760.			
b Prior years' undistributed income Subtract line 4b from line 2b.		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b. Taxable amount - see instructions		NONE		
e Undistributed income for 2017. Subtract line 4a from line 2a Taxable amount - see instructions			NONE	
f Undistributed income for 2018. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2019.				NONE
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	NONE			
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	6,760.			
10 Analysis of line 9				
a Excess from 2014	NONE			
b Excess from 2015	4,303.			
c Excess from 2016	1,694.			
d Excess from 2017	763.			
e Excess from 2018				

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

NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling

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

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

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

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

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

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.

SEE STATEMENT 11

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines.

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

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 STATEMENT 18				52,840.
Total			3a	52,840.
b Approved for future payment				
Total			3b	

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
USGI REPORTED AS NONQUALIFIED DIVIDENDS	349.	349.
FOREIGN DIVIDENDS	5,999.	5,999.
DOMESTIC DIVIDENDS	3,785.	3,785.
CORPORATE INTEREST	3,635.	3,635.
U.S. GOVERNMENT INTEREST (FEDERAL TAXABLE	1,781.	1,781.
US GOVERNMENT INTEREST REPORTED AS QUALI	22.	22.
NONQUALIFIED FOREIGN DIVIDENDS	869.	869.
NONQUALIFIED DOMESTIC DIVIDENDS	14,089.	14,089.
SECTION 199A DIVIDENDS	697.	697.
TOTAL	31,226.	31,226.

FORM 990PF, PART I - TAXES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES		
FEDERAL TAX PAYMENT - PRIOR YE	834.	834.
FEDERAL ESTIMATES - PRINCIPAL	2,258.	
FOREIGN TAXES ON NONQUALIFIED	2,756.	
	100.	100.
	-----	-----
TOTALS	5,948.	934.
	=====	=====

FREEMAN R JOHNSON TRUST

43-6059199

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

DESCRIPTION

REVENUE
AND
EXPENSES
PER BOOKS

ADR FEES

TOTALS

STATEMENT 3

FREEMAN R JOHNSON TRUST

43-6059199

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	---
00287Y109 ABBVIE INC	1,577.		
464287804 I SHARES S P SMALLC	2,484.	2,484.	3,814.
755111507 RAYTHEON COMPANY	4,636.	8,261.	11,575.
037833100 APPLE INC	3,255.	8,641.	10,975.
03027X100 AMERICAN TOWER CORP	7,366.	6,951.	11,499.
369604103 GENERAL ELECTRIC CO	7,538.		
024835100 AMERICAN CAMPUS COMM	4,615.	4,615.	5,048.
56585A102 MARATHON PETROLEUM C	2,172.	12,392.	12,818.
713448108 PEPSICO INC	2,651.		
126650100 CVS HEALTH CORPORATI	4,074.		
023135106 AMAZON.COM INC	10,005.	16,812.	20,831.
02079K305 ALPHABET INC CL A	7,912.	7,912.	10,990.
478160104 JOHNSON JOHNSON	3,890.	2,627.	2,976.
922038203 VANGUARD GLOBAL EQUI	1,218.		
438516106 HONEYWELL INTERNATIO	1,584.	1,521.	2,369.
594918104 MICROSOFT CORP	8,825.	14,139.	27,389.
893641100 TRANSDIGM GROUP INC	4,384.	1,404.	3,124.
693506107 P P G INDS INC	1,957.		
931142103 WAL MART STORES INC	6,730.	8,479.	11,275.
440452100 HORMEL FOODS CORP	6,618.	2,296.	2,711.
57636Q104 MASTERCARD INC	848.	848.	2,444.
060505104 BANK OF AMERICA CORP		2,514.	2,596.
78467Y107 MIDCAP SPDR TRUST SE	2,229.	2,229.	2,467.
N59465109 MYLAN NV	11,409.	11,409.	5,894.
247361702 DELTA AIR LINES INC	6,390.	5,220.	7,315.
91324P102 UNITED HEALTH GROUP	7,263.	7,263.	10,649.
670678507 NUVEEN REAL ESTATE S	53,370.		
559222401 MAGNA INTL INC CL	3,714.		
30303M102 FACEBOOK INC A	6,731.	11,664.	13,178.

FREEMAN R JOHNSON TRUST

43-6059199

FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
779572106 T ROWE PRICE SMALL C	20,558.		
81762P102 SERVICENOW INC	4,095.	2,948.	4,569.
15135B101 CENTENE CORP COM	5,686.	14,505.	10,512.
958102105 WESTERN DIGITAL CORP	8,254.	5,295.	4,056.
151020104 CELGENE CORPORATION	7,041.	7,041.	8,043.
848637104 SPLUNK INC	3,615.	4,005.	4,243.
G6095L109 APTIV PLC	2,793.	3,161.	3,497.
77956H849 T ROWE PRICE INTL GR	99,294.		
315910620 FIDELITY INVT TR AD	96,901.		
38143H381 GOLDMAN SACHS COMM S	34,893.		
756577102 RED HAT INC COM	6,493.		
89353D107 TRANSCANADA CORP	6,430.		
09062X103 BIOGEN, INC	3,747.	3,747.	3,259.
670678200 NUVEEN SMALL CAP VAL	16,011.	1,733.	1,775.
149498107 CAUSEWAY EMERGING MA	72,672.		
28176E108 EDWARDS LIFESCIENCES	3,615.	2,363.	3,738.
852234103 SQUARE INC A	4,243.	4,243.	5,142.
76680R206 RINGCENTRAL INC	3,398.	3,614.	5,026.
92914A810 VOYA INTERNATIONAL R	58,256.		
127097103 CABOT OIL GAS CORP C	3,766.	1,292.	1,037.
608190104 MOHAWK INDS INC CO	6,736.	6,736.	3,846.
77957Y106 T ROWE PRICE MID CAP	39,060.	17,771.	16,718.
06828M876 BARON EMERGING MARKE	73,361.		
012653101 ALBEMARLE CORP	5,617.	7,629.	6,257.
22160K105 COSTCO WHSL CORP	5,159.	5,159.	8,067.
136385101 CANADIAN NATURAL RES	1,336.		
74925K581 ROBECO BOSTON PARTNE	71,467.	9,127.	8,702.
701877102 PARSLEY ENERGY INC-C	9,400.	9,400.	5,796.
74316J458 CONGRESS MID CAP GRO	37,359.	8,322.	9,532.

FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ----
285512109 ELECTRONIC ARTS INC		4,716.	4,989.
33829M101 FIVE BELOW		6,681.	6,936.
366505105 GARRETT MOTION INC		12.	10.
040413106 ARISTA NETWORKS INC		3,340.	3,106.
464287499 ISHARES RUSSELL MIDC		76,073.	79,113.
46434G103 ISHARES CORE MSCI EM		76,041.	77,207.
464288877 ISHARES MSCI EAFE VA		46,468.	46,517.
87807B107 TC ENERGY CORP		4,997.	6,163.
46432F842 ISHARES CORE MSCI EA		87,516.	88,124.
4812A1696 JPMORGAN TR I US SMA		54,067.	55,463.
N53745100 LYONDELLBASELL INDUS		2,730.	3,131.
024524217 AMERICAN BEACON STEP		43,259.	44,164.
902252105 TYLER TECHNOLOGIES I		3,732.	5,250.
808513105 SCHWAB CHARLES CORP		3,076.	2,970.
464287473 ISHARES RUSSELL MIDC		43,399.	45,119.
192422103 COGNEX CORP		2,509.	2,948.
808524847 SCHWAB US REIT ETF		43,492.	45,472.
524686524 LEGG MASON CLEARBRID		43,254.	45,214.
89400J107 TRANSUNION		2,406.	3,244.
70450Y103 PAYPAL HOLDINGS INC		3,178.	3,626.
31620M106 FIDELITY NATL INFORM		1,902.	2,124.
TOTALS	896,701.	810,620.	866,642.

=====

FREEMAN R JOHNSON TRUST

43-6059199

FORM 990PF, PART II - CORPORATE BONDS
=====

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ----
670690387 NUVEEN INFLATION PRO	35,652.		
861729101 STONE RIDGE REINSUR	17,500.	17,500.	16,227.
31420B300 FEDERATED INST HI YL	70,623.	1,509.	1,515.
72369L107 PIONEER ILS INTERVAL	17,500.	17,500.	16,229.
912810EP9 U S TREASURY NT	25,082.	25,082.	29,535.
31364CHD3 F N M A M T N		49,000.	67,852.
464287226 ISHARES CORE TOTAL U		24,413.	25,237.
74440B884 PGIM TOTAL RETURN BO		32,426.	33,728.
024932154 AMERICAN CENTURY HIG		54,024.	54,373.
	-----	-----	-----
TOTALS	166,357.	221,454.	244,696.
	=====	=====	=====

FREEMAN R JOHNSON TRUST

43-6059199

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

DESCRIPTION -----	COST/ FMV		BEGINNING BOOK VALUE -----
	C	F	
31364CHD3 F N M A M T N	C		49,000.

TOTALS			49,000.
			=====

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

=====

OFFICER NAME:

US BANK NA

ADDRESS:

PO BOX 387

ST LOUIS, MO 63166

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

COMPENSATION 16,479.

OFFICER NAME:

ROGER F. BRUNER

ADDRESS:

1707 W ELFINDALE #12

SPRINGFIELD, MO 65807

TITLE:

SELECTION COMMITTEE MEMBER

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 0

COMPENSATION 250.

OFFICER NAME:

ALEXANDER CURCHIN

ADDRESS:

3515 CEDAR RIDGE ROAD

JOPLIN, MO 64804

TITLE:

SELECTION COMMITTEE MEMBER

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 0

COMPENSATION 250.

OFFICER NAME:

DENNIS SMITH

ADDRESS:

5066A RAIN TREE CIRCLE

JOPLIN, MO 64804

TITLE:

SELECTION COMMITTEE MEMBER

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 0

COMPENSATION 250.

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

=====

OFFICER NAME:

MICHAEL PENCE

ADDRESS:

4015 JAKES CIRCLE

JOPLIN, MO 64804

TITLE:

SELECTION COMMITTEE MEMBER

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 0

COMPENSATION 250.

TOTAL COMPENSATION: 17,479.

=====

FREEMAN R JOHNSON TRUST
FORM 990PF, PART XV - LINES 2a - 2d
=====

43-6059199

RECIPIENT NAME:

DON MCCLURE

ADDRESS:

US BANK NA 402 S MAIN ST

JOPLIN, MO 64801

RECIPIENT'S PHONE NUMBER: 417-625-3265

FORM, INFORMATION AND MATERIALS:

PLEASE CONTACT THE ABOVE

SUBMISSION DEADLINES:

PLEASE CONTACT THE ABOVE

RESTRICTIONS OR LIMITATIONS ON AWARDS:

FOR THE PURPOSE OF FUTHERANCE AND DEVELOPMENT
OF PUBLIC, CHARITABLE, EDUCATIONAL, & MUNICIPAL
PURPOSES IN THE CITY OF JOPLIN MO

STATEMENT 11

FREEMAN R JOHNSON TRUST

43-6059199

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

=====

RECIPIENT NAME:

JASPER COUNTY CASA

ADDRESS:

420 GRAND AVENUE, SUITE 159B ,
Jopli, MO 64801

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:

COMMUNITY CLINIC

ADDRESS:

701 S JOPLIN AVE
Joplin, MO 64801

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 7,000.

RECIPIENT NAME:

ASPIRE SCHOLARSHIP PROGRAM

ADDRESS:

P.O. BOX 4623
JOPLIN, MO 64803

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:
ALLIANCE OF SOUTHWEST MISSOURI
ADDRESS:
1601 S WALL AVE
Joplin, MO 64804
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
MERCY HEALTH FOUNDATION OF JOPLIN
ADDRESS:
100 MERCY WAY
JOPLIN, MO 64804
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:
CIRCLES JOPLIN
ADDRESS:
3510 E 3RD ST
JOPLIN, MO 64801
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 2,500.

FREEMAN R JOHNSON TRUST

43-6059199

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

=====

RECIPIENT NAME:

JOPLIN NALA READ

ADDRESS:

PO BOX 447

JOPLIN, MO 64802-0447

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 2,340.

RECIPIENT NAME:

AMERICAN RED CROSS

SOUTHWEST MISSOURI CHAPTER

ADDRESS:

410 JACKSON

JOPLIN, MO 64801

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:

CONNECT2CULTURE

ADDRESS:

407 S PENNSYLVANIA

JOPLIN, MO 64801

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 2,000.

=====

RECIPIENT NAME:
ASCENT RECOVERY RESIDENCES
ADDRESS:
PO BOX 4368
JOPLIN, MO 64803
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 3,000.

RECIPIENT NAME:
THE SALVATION ARMY JOPLIN
ADDRESS:
320 E 8TH STREET
JOPLIN, MO 64801
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:
PRO MUSICA
ADDRESS:
211 S MAIN ST STE 312
JOPLIN, MO 64801
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 2,000.

FREEMAN R JOHNSON TRUST

43-6059199

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

=====

RECIPIENT NAME:

LIFE CHOICES

ADDRESS:

531 EAST 7TH ST
JOPLIN, MO 64801

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:

JOPLIN AREA HABITAT FOR HUMANITY
ATTN: BARBIE HUFF

ADDRESS:

211 S MAIN ST A SUITE 216
JOPLIN, MO 64801

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:

BIG BROTHERS BIG SISTERS
OF JASPER & NEWTON COUNTIES

ADDRESS:

2431 S RANGE LINE RD STE D
JOPLIN, MO 64804

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 1,000.

FREEMAN R JOHNSON TRUST

43-6059199

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

=====

RECIPIENT NAME:

REGIONAL HEALTH & WELFARE

ADDRESS:

PO BOX 8182

JOPLIN, MO 64802-8182

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 1,500.

RECIPIENT NAME:

JOPLIN FAMILY YMCA

ADDRESS:

PO BOX 227

JOPLIN, MO 64802-0227

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:

JOPLIN ASSOCIATION FOR THE BLIND

ADDRESS:

311 SOUTH SCHIFFERDECKER

JOPLIN, MO 64801

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 2,500.

FREEMAN R JOHNSON TRUST

43-6059199

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

=====

RECIPIENT NAME:

CEREBRAL PALSY OF TRI COUNTY

ADDRESS:

1401 W AUSTIN

WEBB CITY, MO 64870

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:

GEORGE A SPIVA CENTER FOR THE ARTS

ADDRESS:

222 WEST 3RD

JOPLIN, MO 64801

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 3,000.

RECIPIENT NAME:

LAFAYETTE HOUSE

ADDRESS:

1809 S CONNOR AVE

JOPLIN, MO 64804

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 6,000.

TOTAL GRANTS PAID:

52,840.

=====