Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

▶ Information about Form 990-PF and its separate instructions is at *www.irs.gov/form990pf.*

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning , 2014, and ending , 20

Name of foundation
CHARLES & ANN JOHNSON FOUNDATION

A Employer identification number
94-3026398

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
1220 SOUTH OCEAN BOULEVARD

B Telephone number (see instructions)
(650) 312-3056

City or town, state or province, country, and ZIP or foreign postal code
PALM BEACH, FL 33480

C If exemption application is pending check here . . . . . ▶ ☐

G Check all that apply
☐ Initial return ☐ Initial return of a former public charity
☐ Final return ☐ Amended return
☒ Address change ☐ Name change

D 1 Foreign organizations, check here . . ▶ ☐
2 Foreign organizations meeting the 85% test check here and attach computation . . . . . ▶ ☐

H Check type of organization ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here . ▶ ☐

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 182,573,833.

J Accounting method ☒ Cash ☐ Accrual
☐ 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 . ▶ ☐

Part I Analysis of Revenue and Expenses *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3 Interest on savings and temporary cash investments	450.	450.		ATCH 1
	4 Dividends and interest from securities	1,672,267.	1,672,267.		ATCH 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	289,046.			
	b Gross sales price for all assets on line 6a 323,751.				
	7 Capital gain net income (from Part IV, line 2)		289,046.		
	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	1,961,763.	1,961,763.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) ATCH 3	32,462.	16,231.		16,231.
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) [4]	6,160.			
	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	38,622.	16,231.		16,231.
	25 Contributions, gifts, grants paid	16,389,841.			16,389,841.
	26 **Total expenses and disbursements** Add lines 24 and 25	16,428,463.	16,231.	0	16,406,072.
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	-14,466,700.			
	b **Net investment income** (if negative, enter -0-)		1,945,532.		
	c **Adjusted net income** (if negative, enter -0-)				

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	928,293.	140,757.	140,757.
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U S and state government obligations (attach schedule)			
	b Investments - corporate stock (attach schedule) ATCH 5	37,331.	34,706.	182,433,076.
	c Investments - corporate bonds (attach schedule)			
	11 Investments - land, buildings, and equipment basis ▶ Less accumulated depreciation ▶ (attach schedule)			
	12 Investments - mortgage loans			
	13 Investments - other (attach schedule)			
	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)	965,624.	175,463.	182,573,833.
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 ▶ [X] and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted	965,624.	175,463.	
	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			
	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)	965,624.	175,463.	
	31 Total liabilities and net assets/fund balances (see instructions)	965,624.	175,463.	

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	965,624.
2	Enter amount from Part I, line 27a	2	-14,466,700.
3	Other increases not included in line 2 (itemize) ▶ ATCH 6	3	13,676,539.
4	Add lines 1, 2, and 3	4	175,463.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	175,463.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	SEE PART IV SCHEDULE			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
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	289,046.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	0

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013	13,139,944.	182,163,742.	0.072133
2012	5,143,557.	146,924,276.	0.035008
2011	7,634,422.	149,173,262.	0.051178
2010	6,067,318.	134,837,461.	0.044997
2009	4,643,813.	97,366,226.	0.047694

2	**Total** of line 1, column (d)	2	0.251010
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.050202
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	186,367,592.
5	Multiply line 4 by line 3	5	9,356,026.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	19,455.
7	Add lines 5 and 6	7	9,375,481.
8	Enter qualifying distributions from Part XII, line 4	8	16,406,072.

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

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	19,455.
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	
3	Add lines 1 and 2	3	19,455.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	5	19,455.
6	Credits/Payments		
a	2014 estimated tax payments and 2013 overpayment credited to 2014 — 6a: 31,128.		
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	7	31,128.
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	11,673.
11	Enter the amount of line 10 to be Credited to 2015 estimated tax ▶ 11,673. Refunded ▶	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?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	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?	1c		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*	2		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*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		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?	6	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*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ CA,			
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*	8b	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 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

Part VII-A Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		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?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ CHARLES B. JOHNSON Telephone no ▶ 650-312-3056

Located at ▶ 1220 SOUTH OCEAN BOULEVARD PALM BEACH, FL ZIP+4 ▶ 33480

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here . . . ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year . . . ▶ 15

			Yes	No
16	At any time during calendar year 2014, 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, (formerly TD F 90-22 1) If "Yes," enter the name of the foreign country ▶			

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly)			
	(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		
	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 2014?	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ 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 2014 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 2014)*	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 2014?	4b		X

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

5a	During the year did the foundation pay or incur any amount to				
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes	☒ No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes	☒ No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes	☒ No		
	(4) Provide a grant to an organization other than a charitable, etc, organization described in section 4945(d)(4)(A)? (see instructions)	☐ Yes	☒ No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes	☒ No		
b	If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?			5b	
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐				
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes	☒ No		
	If "Yes," attach the statement required by Regulations section 53 4945-5(d)				
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes	☒ No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?			6b	X
	If "Yes" to 6b, file Form 8870				
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes	☒ No		
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?			7b	X

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATCH 7		0	0	0

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

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

Total number of other employees paid over $50,000 ▶

JSA

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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
N/A		0
Total number of others receiving over $50,000 for professional services ▶		

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 N/A	
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 N/A	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3 ▶	

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	188,751,123.
b	Average of monthly cash balances	1b	454,554.
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	189,205,677.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	189,205,677.
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	2,838,085.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	186,367,592.
6	**Minimum investment return.** Enter 5% of line 5	6	9,318,380.

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	9,318,380.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	19,455.		
b	Income tax for 2014 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	19,455.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	9,298,925.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	9,298,925.
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	9,298,925.

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	16,406,072.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	16,406,072.
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	19,455.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	16,386,617.

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				9,298,925.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			3,121,133.	
b Total for prior years 20 12 ,20 11 ,20 10				
3 Excess distributions carryover, if any, to 2014				
a From 2009				
b From 2010				
c From 2011				
d From 2012				
e From 2013				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ $ 16,406,072.				
a Applied to 2013, but not more than line 2a			3,121,133.	
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2014 distributable amount				9,298,925.
e Remaining amount distributed out of corpus	3,986,014.			
5 Excess distributions carryover applied to 2014 *(If an amount appears in column (d), the same amount must be shown in column (a).)*				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	3,986,014.			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount - see instructions				
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	3,986,014.			
10 Analysis of line 9				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014 3,986,014.				

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 2014, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a b or c for the alternative test relied upon a "Assets" alternative test - enter (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test- enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942 (j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

CHARLES B. AND ANN L. JOHNSON

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 (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed

ATCH 8

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 *Paid during the year*				
ATCH 9				
Total ▶ **3a**				16,389,841.
b *Approved for future payment*				
Total ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

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			14	450.	
4 Dividends and interest from securities			14	1,672,267.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	289,046.	
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)				1,961,763.	
13 Total. Add line 12, columns (b), (d), and (e)					13 1,961,763.

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
	N/A		N/A

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

b If "Yes," complete the following schedule

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

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

Sign Here

▶ Charles B Johnson | 9-15-15 | ▶ Tree

Signature of officer or trustee | Date | Title

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 ☐ if self-employed	PTIN
		9/16/15		P00542475

Firm's name ▶ PRICEWATERHOUSECOOPERS LLP | Firm's EIN ▶ 13-4008324

Firm's address ▶ THREE EMBARCADERO CENTER SAN FRANCISCO, CA 94111 | Phone no 415-498-5000

CHARLES & ANN JOHNSON FOUNDATION

94-3026398

ATTACHMENT 1

REASON FOR 2ND EXTENSION

AN ATTEMPT TO OBTAIN INFORMATION NECESSARY FOR FILING A RETURN WAS REQUESTED IN A TIMELY FASHION, BUT THE INFORMATION WAS NOT FURNISHED IN SUFFICIENT TIME TO PERMIT THE TIMELY FILING OF THE RETURN.

• If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** and check this box . . . . . ▶ X

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868

• If you are filing for an **Automatic 3-Month Extension, complete only Part I** (on page 1)

Part II **Additional (Not Automatic) 3-Month Extension of Time.** Only file the original (no copies needed).

Enter filer's identifying number, see instructions

Type or print	Name of exempt organization or other filer, see instructions	Employer identification number (EIN) or
	CHARLES & ANN JOHNSON FOUNDATION	94-3026398
File by the due date for filing your return See instructions	Number, street, and room or suite no If a P O box, see instructions 1220 SOUTH OCEAN BOULEVARD	Social security number (SSN)
	City, town or post office, state, and ZIP code For a foreign address, see instructions PALM BEACH, FL 33480	

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01		
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

• The books are in the care of ▶ CHARLES B. JOHNSON, 1220 SOUTH OCEAN BOULEVARD PALM BEACH, FL 33480
Telephone No ▶ 650 312-3056 Fax No ▶

• If the organization does not have an office or place of business in the United States, check this box . . . . . ▶ ☐

• If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ . If this is for the whole group, check this box . . . . . ▶ ☐ If it is for part of the group, check this box . . . . . ▶ ☐ and attach a list with the names and EINs of all members the extension is for

4 I request an additional 3-month extension of time until 11/15 , 20 15

5 For calendar year 2014 , or other tax year beginning _____ , 20 _____ , and ending _____ , 20 _____

6 If the tax year entered in line 5 is for less than 12 months, check reason ☐ Initial return ☐ Final return
☐ Change in accounting period

7 State in detail why you need the extension ATTACHMENT 1

8a	If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions	8a	$ 0
b	If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868	8b	$ 0
c	**Balance Due.** Subtract line 8b from line 8a Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions	8c	$ 0

Signature and Verification must be completed for Part II only.

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form

Signature ▶ Title ▶ PARTNER Date ▶

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		SALE OF STOCK					VARIOUS	VARIOUS
323,751.		34,705.					289,046.	
TOTAL GAIN(LOSS)							289,046.	

ATTACHMENT 1

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FRANKLIN BANK INTEREST INCOME	450.	450.
TOTAL	450.	450.

ATTACHMENT 2

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

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FRANKLIN RESOURCES INC.		1,672,267.	1,672,267.
	TOTAL	1,672,267.	1,672,267.

ATTACHMENT 3

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
ACCOUNTING & LEGAL FEES	32,462.	16,231.		16,231.
TOTALS	32,462.	16,231.		16,231.

ATTACHMENT 4

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS
2013 TAXES PAID IN 2014	6,000.
CA FILING FEE	10.
RRF-1 FEE	150.
TOTALS	6,160.

ATTACHMENT 5

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
FRANKLIN RESOURCES SECURITIES	37,331.	34,706.	182,433,076.
TOTALS	37,331.	34,706.	182,433,076.

ATTACHMENT 6

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION	AMOUNT
UNREALIZED GAIN ON SECURITIES CONTRIBUTED OUT OF THE CHARLES & ANN FOUNDATION	13,676,539.
TOTAL	13,676,539.

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

ATTACHMENT 7

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION
CHARLES B. JOHNSON 1220 SOUTH OCEAN BOULEVARD PALM BEACH, FL 33480	TRUSTEE 1.00
ANN L. JOHNSON 1220 SOUTH OCEAN BOULEVARD PALM BEACH, FL 33480	TRUSTEE 1.00

ATTACHMENT 8

FORM 990PF, PART XV - NAME, ADDRESS AND PHONE FOR APPLICATIONS

SEE ATTACHED STATEMENT 9

CHARLES & ANN JOHNSON FOUNDATION
FEIN 94-3026398
FYE 12/31/2014

ATTACHMENT 9

FORM 990-PF, PART XV, LINE 2A-D

ALL GIFTS ARE MADE PURSUANT TO TRUST INSTRUMENTS AND IN THE DISCRETION OF THE TRUSTEE

GRANT REQUESTS ARE SENT TO

CHARLES B JOHNSON, TRUSTEE
CHARLES & ANN JOHNSON FOUNDATION
1120 SOUTH OCEAN BOULEVARD
PALM BEACH, FL 33480

CHARLES & ANN JOHNSON FOUNDATION

94-3026398

ATTACHMENT 10

FORM 990-PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

RECIPIENT NAME	ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECEIPT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
Addiction Education Society Inc	1 Franklin ParkwayBuilding 970 Second FloorSan Mateo California 94403	PUBLIC CHARITIES	CHARITABLE SUPPORT	100 000
All Stars Helping Kids Inc	2901 Tasman Dr Ste 218 Santa Clara, CA 95054	PUBLIC CHARITIES	CHARITABLE SUPPORT	10 000
American Ireland Fund	345 Park Ave 17th Floor New York NY 10154	PUBLIC CHARITIES	CHARITABLE SUPPORT	10 000
American Museum of Natural History	Central Park WO and 79th Street New York NY 10024	PUBLIC CHARITIES	CHARITABLE SUPPORT	10 000
American Museum of Natural History	Central Park WO and 79th Street New York NY 10024	PUBLIC CHARITIES	CHARITABLE SUPPORT	50 000
Andrews Church of Christ	201 NW 2ns Street St Andrews TX 97104	PUBLIC CHARITIES	CHARITABLE SUPPORT	35 000
Animal Medical Center	510 East 62ns Street, New York NY 10065	PUBLIC CHARITIES	CHARITABLE SUPPORT	10 000
Arthritis Foundation	657 Mission Street Suite 603San Francisco California 94105-4120	PUBLIC CHARITIES	CHARITABLE SUPPORT	5 000
Assoc Graduates of U S Military Academy	698 Mills Rd West Point NY 10996(845)446-1500	PUBLIC CHARITIES	CHARITABLE SUPPORT	83 000
Atlas Economic Research Fdtn	1201 L St NW Washington DC 20005	PUBLIC CHARITIES	CHARITABLE SUPPORT	10 000
Bath & Tennis Club Historic Bldg FDTN Inc	1170 S Ocean BlvdPalm Beach FL 33480	PUBLIC CHARITIES	CHARITABLE SUPPORT	5 000
Bay School of San Francisco	35 Keyes Ave San Francrsco CA 94129	PUBLIC CHARITIES	CHARITABLE SUPPORT	5 090
Bay School of San Francisco	35 Keyes Ave San Francrsco CA 94129	PUBLIC CHARITIES	CHARITABLE SUPPORT	10 000
Boys & Girls Clubs of Palm Beach County	800 Northpoint Pkwy Ste 204West Palm Bch FL 33407	PUBLIC CHARITIES	CHARITABLE SUPPORT	5 000
Bryn Mawr College	101 N Merion Ave Bryn Mawr PA 19010	PUBLIC CHARITIES	CHARITABLE SUPPORT	5 000
California Academy of Sciences	55 Music Concourse Dr San Francisco CA 94118	PUBLIC CHARITIES	CHARITABLE SUPPORT	50 000
Caminar	2600 S El Camino Real San Mateo CA 94403	PUBLIC CHARITIES	CHARITABLE SUPPORT	15 000
Carmel Ideas Foundation	P O Box 2424 Carmel CA 93921	PUBLIC CHARITIES	CHARITABLE SUPPORT	5 000
Cathedral School for Boys	1275 Sacramento St San Francisco CA 94108	PUBLIC CHARITIES	CHARITABLE SUPPORT	10 000
Cathedral School for Boys	1275 Sacramento St San Francisco CA 94108	PUBLIC CHARITIES	CHARITABLE SUPPORT	10 000
CATO Institute	1000 Massachusetts Ave NW Washington DC 20001	PUBLIC CHARITIES	CHARITABLE SUPPORT	5 000
Cause of Action Institute	1919 Pennsylvania Avenue NWSuite 650Washington DC 20006	PUBLIC CHARITIES	CHARITABLE SUPPORT	250 000
Central Park Conservancy	14 E 60th StNew York NY	PUBLIC CHARITIES	CHARITABLE SUPPORT	5 000
Community FDTN for PB & Martin Counties	200 700 South Dixie Highway #200 West Palm Beach FL 33401	PUBLIC CHARITIES	CHARITABLE SUPPORT	10 000
Competitive Enterprise Institute	1899 L St NW Floor 12 Washington DC 20036	PUBLIC CHARITIES	CHARITABLE SUPPORT	10 000
Cumberland College UC	6178 College Station Dr Williamsburg KY 40769	PUBLIC CHARITIES	CHARITABLE SUPPORT	1 000
Cumiki	20660 Stevens Creek Blvd #332 Cupertino CA 95014	PUBLIC CHARITIES	CHARITABLE SUPPORT	20 000
Cystic Fibrosis Research Inc	1731 Embarcadero Road Suite 210Palo Alto CA 94303	PUBLIC CHARITIES	CHARITABLE SUPPORT	1 000
Dawn Redwoods Charitable Trust	One Blackfield Dr Ste 331 Tiburon CA 94920	PUBLIC CHARITIES	CHARITABLE SUPPORT	10 000
Dawn Redwoods Charitable Trust	One Blackfield Dr Ste 331 Tiburon CA 94920	PUBLIC CHARITIES	CHARITABLE SUPPORT	10 000
Delta San Francisco Peninsula Foundation	204e 2nd AveSan Mateo CA 94401	PUBLIC CHARITIES	CHARITABLE SUPPORT	2 000
Direct Relief	27 South La Patera LaneSanta Barbara CA 93117 3214	PUBLIC CHARITIES	CHARITABLE SUPPORT	10 000
Discovery Land Company Foundation	301 N Canon Dr Ste 328Beverly Hills CA 90210	PUBLIC CHARITIES	CHARITABLE SUPPORT	10 000
Douglas County Sheriffs Advisory Council	Po Box 1002Minden NV 89423	PUBLIC CHARITIES	CHARITABLE SUPPORT	1 000
Eastside College Prep	1041 Myrtle Street East Palo Alto CA 94303	PUBLIC CHARITIES	CHARITABLE SUPPORT	10 000
Egan Maritime Institute	4 Winter St Nantucket MA 02554	PUBLIC CHARITIES	CHARITABLE SUPPORT	1 000
Elm Institute	11 Kit St Keene NH 03431	PUBLIC CHARITIES	CHARITABLE SUPPORT	-
Endue Foundation	240 Bameson AveSan Mateo CA 94402	PUBLIC CHARITIES	CHARITABLE SUPPORT	5 000
Eureka College	300 E College AveEureka IL 61530	PUBLIC CHARITIES	CHARITABLE SUPPORT	25 000
Evans Scholars Foundation	One Briar Road Golf Illinois 60029-0301	PUBLIC CHARITIES	CHARITABLE SUPPORT	5 000
Everglades Foundation	18001 Old Cutler Road Suite 625 Palmetto Bay Florida 33157	PUBLIC CHARITIES	CHARITABLE SUPPORT	25 000
Federalist Society for Law & Pub Policy	1015 18th Street NW Suite 425 Washington DC 20036	PUBLIC CHARITIES	CHARITABLE SUPPORT	10 000
First Resort	1933 Davis Street Suite 200 B San Leandro CA 94577	PUBLIC CHARITIES	CHARITABLE SUPPORT	50 000
First Resort	1933 Davis Street Suite 200-B San Leandro CA 94577	PUBLIC CHARITIES	CHARITABLE SUPPORT	10 000
Foundation for Cultural Review Inc	900 Broadway Ste 602New York NY 10003	PUBLIC CHARITIES	CHARITABLE SUPPORT	10 000
Foundation for Educational Choice	One American Square Suite 2420 Indianapolis IN 46282	PUBLIC CHARITIES	CHARITABLE SUPPORT	1 000
Foundation for Teaching Economics	260 Russell Blvd Ste B Davis CA 95616-3839	PUBLIC CHARITIES	CHARITABLE SUPPORT	5 000
Franklin Center	1229 King Street 3rd Floor Alexandria VA 22314	PUBLIC CHARITIES	CHARITABLE SUPPORT	5 000
Free to Choose Network	2002 Filmore Ave Ste 1 Erie PA 16506 6913	PUBLIC CHARITIES	CHARITABLE SUPPORT	5 000
FreedomWorks Foundation	400 North Capitol Street NW Suite 765 Washington DC 20001	PUBLIC CHARITIES	CHARITABLE SUPPORT	5 000
Freehab Inc	22431 B160 Antonio Parkway Rancho Santa Margarita CA 92688	PUBLIC CHARITIES	CHARITABLE SUPPORT	250 000
Fresh Lifelines for Youth	568 Valley Way Milpitas CA 95035	PUBLIC CHARITIES	CHARITABLE SUPPORT	6 000
George Mason University Foundation Inc	4400 University DrMS 1A3Fairfax VA 22030	PUBLIC CHARITIES	CHARITABLE SUPPORT	10 000
Goldwater Institute	500 E Coronado Road Phoenix AZ 85004	PUBLIC CHARITIES	CHARITABLE SUPPORT	5 000
Habitat for Humanity International	121 Habitat StAmericus GA 31709	PUBLIC CHARITIES	CHARITABLE SUPPORT	500
Hanley Center Foundation Inc	933 45TH StWest Palm Bch FL 33407	PUBLIC CHARITIES	CHARITABLE SUPPORT	10 000
Healing Hands International Inc	455 McNally Drive Nashville TN 37211-3311	PUBLIC CHARITIES	CHARITABLE SUPPORT	40 000
Heartbeats of the World	230 CENTRAL PARK W NEW YORK NY 10024-6029	PUBLIC CHARITIES	CHARITABLE SUPPORT	5 000
Heritage Foundation	214 Massachusetts Ave NE Washington DC 20002-4999	PUBLIC CHARITIES	CHARITABLE SUPPORT	5 000
Hillsborough Schools Foundation	300 El Cerrito AveHillsborough CA 94010	PUBLIC CHARITIES	CHARITABLE SUPPORT	10 000
Hillsdale College	33 East College St Hillsdale MI 49242	PUBLIC CHARITIES	CHARITABLE SUPPORT	10 000
Hospice Foundation of Palm Beach County	5300 East AvenueWest Palm Beach FL 33407	PUBLIC CHARITIES	CHARITABLE SUPPORT	10 000
Hospital for Special Surgery	535 East 70th StreetNew York NY 10021	PUBLIC CHARITIES	CHARITABLE SUPPORT	25 000
Independent Institute	100 Swan Way Oakland CA 94501	PUBLIC CHARITIES	CHARITABLE SUPPORT	5 000
InnVision Shelter Network	181 Constitution DrveMenlo Park CA 94025	PUBLIC CHARITIES	CHARITABLE SUPPORT	50 000
Institute for Humane Studies George Mason	3351 Fairfax Dr MSN 1C5 Arlington VA 22201	PUBLIC CHARITIES	CHARITABLE SUPPORT	5 000
Institute for Humane Studies George Mason	3351 Fairfax Dr MSN 1C5 Arlington VA 22201	PUBLIC CHARITIES	CHARITABLE SUPPORT	10 000
Institute for Justice	901 N Glebe Road Suite 900 Arlington VA 22203	PUBLIC CHARITIES	CHARITABLE SUPPORT	1 000
Intercolligiate Studies Institute	3901 Centerville Rd Wilmington Delaware 19807	PUBLIC CHARITIES	CHARITABLE SUPPORT	1 000
Intercolligiate Studies Institute	3901 Centerville Rd Wilmington Delaware 19807	PUBLIC CHARITIES	CHARITABLE SUPPORT	1 000
International Justice Mission	P O Box 58147 Washington DC 20037	PUBLIC CHARITIES	CHARITABLE SUPPORT	2 000
Jack & JT Snow Scientific Research Fdtn	P O Box 84 St Louis MO 63038	PUBLIC CHARITIES	CHARITABLE SUPPORT	50 000
Judicial Watch Inc	425 Third Street SW Suite 800 Washington D C 20024	PUBLIC CHARITIES	CHARITABLE SUPPORT	10 000
Judicial Watch Inc	425 Third Street SW Suite 800 Washington D C 20024	PUBLIC CHARITIES	CHARITABLE SUPPORT	2 000
Jump Start	308 Congress Street 6th Floor Boston MA 02210	PUBLIC CHARITIES	CHARITABLE SUPPORT	15 000
King Street Center Inc	PO Box 1615Burlington VT 05402	PUBLIC CHARITIES	CHARITABLE SUPPORT	25 000
King Street Center Inc	PO Box 1615Burlington VT 05402	PUBLIC CHARITIES	CHARITABLE SUPPORT	50 000
Korean War Memorial Foundation	13555 Nw Laidlaw RdPortland OR 97229	PUBLIC CHARITIES	CHARITABLE SUPPORT	10 000
Lincoln Institute for Research and Educat	P O Box 254 Great Falls VA 22066	PUBLIC CHARITIES	CHARITABLE SUPPORT	5 000
Made in the Streets	409 Franklin RoadBrentwood TN 37027	PUBLIC CHARITIES	CHARITABLE SUPPORT	35 000
Make a Wish Foundation	P O Box 6062 Albert Lea MN 56007-6662	PUBLIC CHARITIES	CHARITABLE SUPPORT	2 000
Manhattan Institute	52 Vanderbilt Avenue New York NY 10017	PUBLIC CHARITIES	CHARITABLE SUPPORT	2 000
Manna Global Ministries Inc	P O Box 9240 Riviera Beach FL 33419	PUBLIC CHARITIES	CHARITABLE SUPPORT	15 000
Massachusetts General Hospital	100 Cambridge Street Suite 1310Boston MA 02114	PUBLIC CHARITIES	CHARITABLE SUPPORT	5 000
Max Planck Florida Foundation Inc	1 Max Planck WayJupiter FL 33458	PUBLIC CHARITIES	CHARITABLE SUPPORT	2 500
Memorial Sloan-Kettering Cancer Center	1275 York AveNew York NY 10021	PUBLIC CHARITIES	CHARITABLE SUPPORT	10 000
Metropolitan Museum of Art	1000 Fifth AveNew York NY 10028	PUBLIC CHARITIES	CHARITABLE SUPPORT	25 000
Midnight Mission	601 South San Pedro StreetLos Angeles CA 90014 2415	PUBLIC CHARITIES	CHARITABLE SUPPORT	100 000
Mory's Preservation Inc	306 York StNew Haven CT 06511	PUBLIC CHARITIES	CHARITABLE SUPPORT	5 000
Moving Picture Institute	375 Greenwich StNew York NY 10013	PUBLIC CHARITIES	CHARITABLE SUPPORT	1 500
MPN Research Foundation	180 N Michigan AveSte 1870Chicago IL 60601	PUBLIC CHARITIES	CHARITABLE SUPPORT	2 500
MS Society-Minnesota Chapter	200 12th Ave S Minneapolis MN 55415	PUBLIC CHARITIES	CHARITABLE SUPPORT	500
Multiple Myeloma Research Foundation	383 Main Avenue 5th Floor Norwalk CT 06851	PUBLIC CHARITIES	CHARITABLE SUPPORT	2 000
Nantucket Cottage Hospital FDTN	57 Prospect St Nantucket MA 02554	PUBLIC CHARITIES	CHARITABLE SUPPORT	5 000
Nantucket Land Council Inc	6 Ash Lane PO Box 502 Nantucket MA 02554	PUBLIC CHARITIES	CHARITABLE SUPPORT	2 000
National Center Public Policy Research	501 Capitol Court NE Washington DC 20002	PUBLIC CHARITIES	CHARITABLE SUPPORT	5 000
National Review Institute	215 Lexington AveNew York NY 10016	PUBLIC CHARITIES	CHARITABLE SUPPORT	5 000
National Right to Work Foundation	8001 Braddock Rd Ste 600Springfield VA 22151	PUBLIC CHARITIES	CHARITABLE SUPPORT	5 000
National Shrine of St Francis of Assisi	700 Montgomery StSan Francisco CA 94111	PUBLIC CHARITIES	CHARITABLE SUPPORT	1 000
Natural History Museum of the Adirondacks	45 Museum DrTupper Lake NY 12986	PUBLIC CHARITIES	CHARITABLE SUPPORT	5 000
Nevada Policy Research Foundation	5190 Neil Rd Ste 400Reno NV 89502	PUBLIC CHARITIES	CHARITABLE SUPPORT	1 000
New York Philharmonic	10 LINCOLN CENTER PLZAvery Fisher HallNEW YORK NY 10023	PUBLIC CHARITIES	CHARITABLE SUPPORT	5 000
Ocean Exploration Trust	P O Box 42 Old Lyme CT 06371	PUBLIC CHARITIES	CHARITABLE SUPPORT	25 000
Operation Opportunity Foundation	760 Chapel StNew Haven CT 06510	PUBLIC CHARITIES	CHARITABLE SUPPORT	50 000
Pacific Legal Foundation	930 G Street Sacramento CA 95814	PUBLIC CHARITIES	CHARITABLE SUPPORT	5 000
Pacific Research Institute	One Embarcadero Center Suite 350 San Francisco CA 94111	PUBLIC CHARITIES	CHARITABLE SUPPORT	10 000
Palm Beach Police Foundation, Inc	139 N County Rd Ste 20dPalm Beach, FL 33480	PUBLIC CHARITIES	CHARITABLE SUPPORT	10 000
Peggy Adams Animal Rescue League of PB	3200 N Military Trail West Palm Beach FL 33409	PUBLIC CHARITIES	CHARITABLE SUPPORT	5 000
Peninsula Bible Church	3505 Middlefield RdPalo Alto CA 94306	PUBLIC CHARITIES	CHARITABLE SUPPORT	5 000
Preservation Foundation of Palm Beach	311 Peruvian Avenue Palm Beach, Florida 33480	PUBLIC CHARITIES	CHARITABLE SUPPORT	50 000
Project Open Hand	730 Polk St Fl 3San Francisco CA 94109	PUBLIC CHARITIES	CHARITABLE SUPPORT	500
Redwood Church	901 Madison Ave Redwood City CA 94061	PUBLIC CHARITIES	CHARITABLE SUPPORT	30 000
Ronald Reagan Presidential Fdtn	40 Presidential Dr Simi Valley CA 93065	PUBLIC CHARITIES	CHARITABLE SUPPORT	5 000
Room to Read	111 Sutter Street16th floorSan Francisco CA 94104	PUBLIC CHARITIES	CHARITABLE SUPPORT	5 000
Sally Esophageal Cancer Research FDTN	450 Providence Street Unit 17West Warwick RI 02893	PUBLIC CHARITIES	CHARITABLE SUPPORT	50 000
Salvation Army	615 Slaters Lane P O Box 269 Alexandria VA 22313-0269	PUBLIC CHARITIES	CHARITABLE SUPPORT	5 000

Salvation Army	615 Slaters Lane P O Box 269 Alexandria VA 22313-0269	PUBLIC CHARITIES	CHARITABLE SUPPORT	25 000
San Francisco City Impact	230 Jones St San Francisco CA 94102	PUBLIC CHARITIES	CHARITABLE SUPPORT	1 000
San Francisco Special Events Committee	325 SHARON PARK DR 308 MENLO PARK CA 94025-6805	PUBLIC CHARITIES	CHARITABLE SUPPORT	10 000
San Mateo County Historical Association	2200 Broadway Redwood City CA 94063	PUBLIC CHARITIES	CHARITABLE SUPPORT	10 000
Society of the Four Arts	2 4 Arts Plaza Palm Beach FL 33480	PUBLIC CHARITIES	CHARITABLE SUPPORT	-
Society of the Four Arts	2 4 Arts Plaza Palm Beach FL 33480	PUBLIC CHARITIES	CHARITABLE SUPPORT	20 000
Southeastern Legal Foundation Inc	2255 Sewell Mill Road Suite 320Marietta Georgia 30062 7218	PUBLIC CHARITIES	CHARITABLE SUPPORT	1 000
Southeastern Legal Foundation Inc	2255 Sewell Mill Road Suite 320Marietta Georgia 30062 7218	PUBLIC CHARITIES	CHARITABLE SUPPORT	5 000
St Dorothy's	148 St Dorothys Lane Lincolnton NC 28092	PUBLIC CHARITIES	CHARITABLE SUPPORT	10 000
Steadman Philippon Research Institute	181 West Meadow Drive Suite 1000 Vail CO 81657	PUBLIC CHARITIES	CHARITABLE SUPPORT	5 000
Stern Center for Language and Learning	183 Talcott Rd #101 Williston VT 05495	PUBLIC CHARITIES	CHARITABLE SUPPORT	50 000
StudentNewsDaily com	Po Box 30353Edmond OK 73003	PUBLIC CHARITIES	CHARITABLE SUPPORT	1 000
Tax Foundation	529 14th Street N W Suite 420 Washington DC 20045	PUBLIC CHARITIES	CHARITABLE SUPPORT	1 000
Texas Tech Foundation Inc	PO Box 45025Lubbock TX 79409 5025	PUBLIC CHARITIES	CHARITABLE SUPPORT	10 000
Thorne Ecological Institute	1468 63rd St Boulder CO 80303-1570	PUBLIC CHARITIES	CHARITABLE SUPPORT	10 000
U S Chamber of Commerce Foundation	2751 Hennepin Ave S 260Minneapolis MN 55408	PUBLIC CHARITIES	CHARITABLE SUPPORT	250 000
UC Berkeley Foundation	2080 Addison StBerkeley CA 94720	PUBLIC CHARITIES	CHARITABLE SUPPORT	10 000
UCSF Foundation	220 Montgomery St Fl 5San Francisco CA 94104	PUBLIC CHARITIES	CHARITABLE SUPPORT	1 000
Urban Youth Impact Inc	2823 North Australian Ave West Palm Beach FL 33407	PUBLIC CHARITIES	CHARITABLE SUPPORT	1 000
USSGA Memorial Fund	C/O Fcsn 1700 E Putnam AveOld Greenwich CT 06870	PUBLIC CHARITIES	CHARITABLE SUPPORT	1 000
West Bay Opera	221 Lambert Avenue Palo Alto CA 94306	PUBLIC CHARITIES	CHARITABLE SUPPORT	25 000
White Heron Theater Company	5 N Water StNantucket MA 02554	PUBLIC CHARITIES	CHARITABLE SUPPORT	10 000
World Vision	P O Box 9716 Federal Way WA 98063-9716	PUBLIC CHARITIES	CHARITABLE SUPPORT	15 000
Wounded Warrior Project Inc	4899 Belfort RoadSuite 300Jacksonville FL 32256	PUBLIC CHARITIES	CHARITABLE SUPPORT	100 000
Wycliff Associates	11450 Translation Way P O Box 620143 Orlando FL 32862	PUBLIC CHARITIES	CHARITABLE SUPPORT	20 000
Yale University	P O Box 2038New Haven CT 06521 203	PUBLIC CHARITIES	CHARITABLE SUPPORT	10 000
Youth Catalytics Inc	PO Box 35Charlotte VT 05445	PUBLIC CHARITIES	CHARITABLE SUPPORT	25 000
				2 713 090
			TOTAL CONTRIBUTIONS PAID	**$ 5,426,180**

SCHEDULE D (Form 1041)

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

▶ Attach to Form 1041, Form 5227, or Form 990-T.
▶ Use Form 8949 to list your transactions for lines 1b, 2, 3, 8b, 9 and 10.
▶ Information about Schedule D and its separate instructions is at *www.irs.gov/form1041*.

OMB No 1545-0092

2014

Name of estate or trust: CHARLES & ANN JOHNSON FOUNDATION

Employer identification number: 94-3026398

Note: *Form 5227 filers need to complete only Parts I and II*

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

See instructions for how to figure the amounts to enter on the lines below. This form may be easier to complete if you round off cents to whole dollars	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part I, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
1a Totals for all short-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions) However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 1b .				
1b Totals for all transactions reported on Form(s) 8949 with **Box A** checked				
2 Totals for all transactions reported on Form(s) 8949 with **Box B** checked				
3 Totals for all transactions reported on Form(s) 8949 with **Box C** checked				

4	Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	**4**	
5	Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	**5**	
6	Short-term capital loss carryover Enter the amount, if any, from line 9 of the 2013 Capital Loss Carryover Worksheet	**6**	( )
7	**Net short-term capital gain or (loss).** Combine lines 1a through 6 in column (h) Enter here and on line 17, column (3) on the back . . . . . ▶	**7**	

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

See instructions for how to figure the amounts to enter on the lines below. This form may be easier to complete if you round off cents to whole dollars	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part II, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
8a Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions) However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b .				
8b Totals for all transactions reported on Form(s) 8949 with **Box D** checked				
9 Totals for all transactions reported on Form(s) 8949 with **Box E** checked				
10 Totals for all transactions reported on Form(s) 8949 with **Box F** checked	323,751.	34,705.		289,046.

11	Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	**11**	
12	Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts.	**12**	
13	Capital gain distributions.	**13**	
14	Gain from Form 4797, Part I.	**14**	
15	Long-term capital loss carryover Enter the amount, if any, from line 14 of the 2013 Capital Loss Carryover Worksheet	**15**	( )
16	**Net long-term capital gain or (loss).** Combine lines 8a through 15 in column (h) Enter here and on line 18a, column (3) on the back . . . . . ▶	**16**	289,046.

Part III Summary of Parts I and II Caution: *Read the instructions **before** completing this part*		(1) Beneficiaries' (see instr)	(2) Estate's or trust's	(3) Total
17 **Net short-term gain or (loss)**	17			
18 **Net long-term gain or (loss):**				
a Total for year	18a			289,046.
b Unrecaptured section 1250 gain (see line 18 of the wrksht)	18b			
c 28% rate gain	18c			
19 **Total net gain or (loss).** Combine lines 17 and 18a ▶	19			289,046.

Note: *If line 19, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a) If lines 18a and 19, column (2), are net gains, go to Part V, and do not complete Part IV If line 19, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary*

Part IV Capital Loss Limitation

20 Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the **smaller** of a The loss on line 19, column (3) **or** b $3,000	20	( )

Note: *If the loss on line 19, column (3), is more than $3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** in the instructions to figure your capital loss carryover*

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part **only** if both lines 18a and 19 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), **and** Form 1041, line 22, is more than zero

Caution: *Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if*

- *Either line 18b, col (2) or line 18c, col (2) is more than zero, or*
- *Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero*

Form 990-T trusts. Complete this part **only** if both lines 18a and 19 are gains, or qualified dividends are included in income in Part I of Form 990-T, **and** Form 990-T, line 34, is more than zero Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if either line 18b, col (2) or line 18c, col (2) is more than zero

21 Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)			21		
22 Enter the **smaller** of line 18a or 19 in column (2) but not less than zero	22				
23 Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	23				
24 Add lines 22 and 23	24				
25 If the estate or trust is filing Form 4952, enter the amount from line 4g, otherwise, enter -0- ▶	25				
26 Subtract line 25 from line 24 If zero or less, enter -0-			26		
27 Subtract line 26 from line 21 If zero or less, enter -0-			27		
28 Enter the **smaller** of the amount on line 21 or $2,500			28		
29 Enter the **smaller** of the amount on line 27 or line 28			29		
30 Subtract line 29 from line 28 If zero or less, enter -0- This amount is taxed at 0% ▶				30	
31 Enter the **smaller** of line 21 or line 26			31		
32 Subtract line 30 from line 26			32		
33 Enter the **smaller** of line 21 or $12,150			33		
34 Add lines 27 and 30			34		
35 Subtract line 34 from line 33 If zero or less, enter -0-			35		
36 Enter the **smaller** of line 32 or line 35			36		
37 Multiply line 36 by 15% ▶				37	
38 Enter the amount from line 31			38		
39 Add lines 30 and 36			39		
40 Subtract line 39 from line 38 If zero or less, enter -0-			40		
41 Multiply line 40 by 20% ▶				41	
42 Figure the tax on the amount on line 27 Use the 2014 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)			42		
43 Add lines 37, 41, and 42			43		
44 Figure the tax on the amount on line 21 Use the 2014 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)			44		
45 **Tax on all taxable income.** Enter the **smaller** of line 43 or line 44 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36) ▶				45	

Name(s) shown on return Name and SSN or taxpayer identification no not required if shown on other side	Social security number or taxpayer identification number
CHARLES & ANN JOHNSON FOUNDATION	94-3026398

Before you check Box D, E, or F below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker A substitute statement will have the same information as Form 1099-B Either may show your basis (usually your cost) even if your broker did not report it to the IRS Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments you bought in 2014 or later)

Part II **Long-Term.** Transactions involving capital assets you held more than 1 year are long term For short-term transactions, see page 1

Note. You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required Enter the total directly on Schedule D, line 8a, you are not required to report these transactions on Form 8949 (see instructions)

You *must* check Box D, E, *or* F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need

- ☐ **(D)** Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- ☐ **(E)** Long-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
- ☒ **(F)** Long-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) **See the separate instructions.** (f) Code(s) from instructions	(g) Amount of adjustment	(h) **Gain or (loss).** Subtract column (e) from column (d) and combine the result with column (g)
SALE OF STOCK	VARIOUS	VARIOUS	323,751.	34,705.			289,046.
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶			323,751.	34,705.			289,046.

Note If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis See *Column (g)* in the separate instructions for how to figure the amount of the adjustment