

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 instructions is at www.irs.gov/form990pf.**

OMB No 1545-0052
2017
Open to Public Inspection

For calendar year 2017, or tax year beginning 01-01-2017, and ending 12-31-2017

Name of foundation V C JOHNSON IRREVOCABLE TRUST (PRE 1969)		A Employer identification number 71-6052807	
Number and street (or P O box number if mail is not delivered to street address) ROOMS BANK TRUST DEPT P O BOX 1		B Telephone number (see instructions) (251) 690-1024	
City or town, state or province, country, and ZIP or foreign postal code BIRMINGHAM, AL 35202		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization: <input type="checkbox"/> Section 501(c)(3) exempt private foundation <input checked="" type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 210,309		J Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	
		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	4,839	4,728		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	8,271			
	b Gross sales price for all assets on line 6a 94,935				
	7 Capital gain net income (from Part IV, line 2)		8,271		
	8 Net short-term capital gain			0	
	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)	54				
12 Total. Add lines 1 through 11	13,164	12,999			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	3,500	2,800		700
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)				0
	b Accounting fees (attach schedule)	800	0	0	800
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	69	69		0
	19 Depreciation (attach schedule) and depletion	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings		0	0	
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	4,369	2,869	0	1,500
	25 Contributions, gifts, grants paid	5,600			5,600
26 Total expenses and disbursements. Add lines 24 and 25	9,969	2,869	0	7,100	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	3,195				
b Net investment income (if negative, enter -0-)		10,130			
c Adjusted net income (if negative, enter -0-)			0		

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	6,900	4,367	4,483
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0
	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 ▶ _____ 0			
	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)	39,299	37,428	42,706
	c Investments—corporate bonds (attach schedule)	148,292	104,134	107,037
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)		51,390	56,083
	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)	194,491	197,319	210,309	
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	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	194,491	197,319	
	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)	194,491	197,319		
31 Total liabilities and net assets/fund balances (see instructions) .	194,491	197,319		

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	194,491
2 Enter amount from Part I, line 27a	2	3,195
3 Other increases not included in line 2 (itemize) ▶ _____	3	60
4 Add lines 1, 2, and 3	4	197,746
5 Decreases not included in line 2 (itemize) ▶ _____	5	427
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	197,319

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 Additional Data Table			
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 See Additional Data Table			
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 See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	2	8,271
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 does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see 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))
2016	10,192	199,201	0 051164
2015	17,800	214,041	0 083162
2014	3,941	217,340	0 018133
2013	9,275	216,670	0 042807
2012	10,192	213,759	0 04768

2 Total of line 1, column (d)	2	0 242946
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 048589
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	203,397
5 Multiply line 4 by line 3	5	9,883
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	101
7 Add lines 5 and 6	7	9,984
8 Enter qualifying distributions from Part XII, line 4	8	7,100

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)

Table with 11 rows for excise tax calculations. Includes fields for exempt foundations, tax under section 511, subtitle A tax, and credits/payments. Total tax due is 187.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, political expenditures, and state reporting. Includes Yes/No columns.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-16 covering questions about controlled entities, distributions, public inspection requirements, books in care, and nonexempt charitable trusts.

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.

Table with 3 columns: Question, Yes, No. Rows 1a-4b covering questions about disqualifying acts, taxes on failure to distribute income, and business holdings.

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

<p>5a During the year did the foundation pay or incur any amount to</p> <p>(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(3) Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>			
<p>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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/></p>	5b		
<p>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? <input type="checkbox"/> Yes <input type="checkbox"/> No</p> <p><i>If "Yes," attach the statement required by Regulations section 53.4945-5(d)</i></p>			
<p>6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><i>If "Yes" to 6b, file Form 8870</i></p>	6b		No
<p>7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>	7b		

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	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
REGIONS BANK 1901 6th AVENUE NORTH BIRMINGHAM, AL 35203	TRUSTEE 1	3,500		

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	Title, and average hours per week (b) 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. **0**

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services. **0**

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	
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	
2	
All other program-related investments See instructions	
3	

Total. Add lines 1 through 3 **0**

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	206,494
b	Average of monthly cash balances.	1b	0
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	206,494
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	206,494
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	3,097
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	203,397
6	Minimum investment return. Enter 5% of line 5.	6	10,170

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	10,170
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	203
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	203
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	9,967
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	9,967
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	9,967

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	7,100
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	7,100
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions).	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	7,100

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				9,967
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			5,542	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2017				
a From 2012.	0			
b From 2013.	0			
c From 2014.	0			
d From 2015.	0			
e From 2016.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ <u>7,100</u>				
a Applied to 2016, but not more than line 2a			5,542	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2017 distributable amount.				1,558
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				8,409
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2013.	0			
b Excess from 2014.	0			
c Excess from 2015.	0			
d Excess from 2016.	0			
e Excess from 2017.	0			

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2017, enter the date of the ruling. ▶

b Check box to indicate whether the organization 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) 2017	(b) 2016	(c) 2015	(d) 2014	
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 organization 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))

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

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 email address of the person to whom applications should be addressed

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

c Any submission deadlines

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> ARKANSAS ENTERPRISES FOR THE BLIND ATTN RAMONA SANGALLI 2811 FAIR PARK BLVD LITTLE ROCK, AR 72204	NONE	PC	GENERAL OPERATING	1,400
PRESBYTERIAN VILLAGE 510 BROOKSIDE LITTLE ROCK, AR 72205	NONE	PC	GENERAL OPERATING	1,400
ECUMENICAL HOMES INC 2701 ALDERSGATE LITTLE ROCK, AR 72205	NONE	PC	GENERAL OPERATING	1,400
ARKANSAS SCHOOL FOR THE BLIND PO BOX 668 LITTLE ROCK, AR 72203	NONE	PC	GENERAL OPERATING	1,400
Total ▶ 3a				5,600
b <i>Approved for future payment</i>				
Total ▶ 3b				

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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)
65 985 INVESCO DIVERS DVD-R5		2016-12-22	2017-02-21
540 502 INVESCO DIVERS DVD-R5		2015-09-21	2017-02-21
3 825 INVESCO INTL GRWTH-R5		2015-09-21	2017-02-21
18 612 AMER CENT SM CAP VAL-I		2016-12-22	2017-02-21
236 929 AMER CENT SM CAP VAL-I		2015-09-21	2017-02-21
2 105 ARTISAN MID CAP FUND-INV		2014-08-20	2017-02-21
30 903 BARON EMERGING MARKETS-INS		2016-09-21	2017-02-21
771 JPMORGAN MID CAP VALUE-L		2015-09-21	2017-02-21
498 706 LOOMIS SAYLES GROWTH-Y		2016-12-22	2017-02-21
4 849 MFS RESEARCH INTERNAT-I		2015-09-21	2017-02-21

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1,308		1,273	35
10,718		8,518	2,200
124		118	6
178		170	8
2,260		1,888	372
83		103	-20
372		371	1
30		28	2
6,388		5,830	558
80		80	

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			35
			2,200
			6
			8
			372
			-20
			1
			2
			558

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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)
1 626 VICTORY RS SM CAP GROW-Y		2015-09-21	2017-02-21
SECURITIES LITIGATION SETTLEMENT PROCEEDS			2017-03-31
1950 124 FIDELITY INVESTMENT GR BOND		2014-05-20	2017-04-11
338 577 MFS CORPORATE BOND-I		2016-03-29	2017-04-11
27 393 MFS RESEARCH INTERNAT-I		2016-12-22	2017-04-11
192 435 MFS RESEARCH INTERNAT-I		2016-02-22	2017-04-11
844 307 PRUDENTIAL HIGH YIELD FUND-Z		2016-02-22	2017-04-11
426 628 TCW CORE FXD INCM-I		2016-03-29	2017-04-11
206 263 TEMPLETON GLOBAL BOND-ADV		2013-03-25	2017-04-11
1421 723 VANGUARD TOT BD MKT IDX-ADM		2016-06-24	2017-04-11

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
119		116	3
2,054			2,054
15,347		15,425	-78
4,699		4,669	30
464		434	30
3,258		2,908	350
4,677		4,120	557
4,684		4,646	38
2,560		2,710	-150
15,255		15,682	-427

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			3
			2,054
			-78
			30
			30
			350
			557
			38
			-150
			-427

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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)
3 533 ADVISERS INVT TR JOHCM INTL SL I		2017-04-11	2017-05-22
9 444 INVESCO INTL GRWTH-R5		2016-05-20	2017-05-22
4 147 ARTISAN MID CAP FUND-INS		2014-08-20	2017-05-22
24 622 BARON EMERGING MARKETS-INS		2016-03-29	2017-05-22
29 762 LOOMIS SAYLES GROWTH-Y		2016-05-20	2017-05-22
94 VICTORY RS SM CAP GROW-Y		2015-09-21	2017-05-22
2 375 ARTISAN MID CAP FUND-INS		2014-08-20	2017-07-10
2 471 BARON EMERGING MARKETS-INS		2016-06-24	2017-07-10
13 815 DIAMOND HILL LARGE CAP FD-I		2017-02-21	2017-07-10
2 615 JPMORGAN MID CAP VALUE-L		2015-09-21	2017-07-10

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
73		72	1
329		294	35
184		218	-34
323		258	65
410		345	65
71		67	4
107		125	-18
33		27	6
353		343	10
101		94	7

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			1
			35
			-34
			65
			65
			4
			-18
			6
			10
			7

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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)
22 508 LOOMIS SAYLES GROWTH-Y		2016-05-20	2017-07-10
491 208 MAINGATE MLP FUND-I		2017-05-22	2017-07-10
5 681 PRUDENTIAL QMA SM CAP VAL-Z		2017-02-21	2017-07-10
4 314 TEMPLETON GLOBAL BOND-ADV		2014-10-28	2017-07-10
1 041 VANGUARD 500 INDEX-ADM		2017-02-21	2017-07-10
2 812 VICTORY RS SM CAP GROW-Y		2015-09-21	2017-07-10
13 863 ADVISERS INVT TR JOHCM INTL SL I		2017-07-10	2017-08-21
4 15 INVESCO INTL GRWTH-R5		2015-09-21	2017-08-21
37 436 BARON EMERGING MARKETS-INS		2016-06-24	2017-08-21
12 44 FIDELITY INVESTMENT GR BOND		2014-05-20	2017-08-21

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
320		261	59
4,657		4,866	-209
120		126	-6
53		56	-3
233		228	5
221		201	20
297		287	10
147		128	19
524		402	122
99		98	1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			59
			-209
			-6
			-3
			5
			20
			10
			19
			122
			1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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)
11 564 LOOMIS SAYLES GROWTH-Y		2016-05-20	2017-08-21
2 649 TCW CORE FXD INCM-I		2016-06-24	2017-08-21
6 67 VANGUARD TOT BD MKT IDX-ADM		2016-06-24	2017-08-21
9 792 DIAMOND HILL LARGE CAP FD-I		2017-08-21	2017-12-05
271 577 FIDELITY INVESTMENT GR BOND		2014-05-20	2017-12-05
7 695 JPMORGAN MID CAP VALUE-L		2017-08-21	2017-12-05
19 822 LOOMIS SAYLES GROWTH-Y		2017-04-11	2017-12-05
35 089 MFS CORPORATE BOND-I		2016-03-29	2017-12-05
15 143 MFS CORPORATE BOND-I		2017-07-10	2017-12-05
124 555 PRUDENTIAL HIGH YIELD FUND-Z		2017-08-21	2017-12-05

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
167		134	33
29		30	-1
72		74	-2
269		246	23
2,156		2,148	8
316		292	24
311		257	54
496		484	12
214		210	4
691		684	7

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			33
			-1
			-2
			23
			8
			24
			54
			12
			4
			7

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
32 244 TCW CORE FXD INCM-I		2017-07-10	2017-12-05
24 376 TCW CORE FXD INCM-I		2016-11-21	2017-12-05
28 399 PRUDENTIAL QMA SM CAP VAL-Z		2017-02-21	2017-12-05
33 06 TEMPLETON GLOBAL BOND-ADV		2014-10-28	2017-12-05
188 315 VANGUARD TOT BD MKT IDX-ADM		2016-06-24	2017-12-05
2 478 VANGUARD 500 INDEX-ADM		2017-08-21	2017-12-05
2 885 VICTORY RS SM CAP GROW-Y		2017-08-21	2017-12-05
CAPITAL GAIN DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
355		353	2
268		275	-7
648		628	20
402		424	-22
2,028		2,077	-49
604		545	59
240		218	22
			2,356

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			2
			-7
			20
			-22
			-49
			59
			22

TY 2017 Accounting Fees Schedule**Name:** V C JOHNSON IRREVOCABLE TRUST (PRE 1969)**EIN:** 71-6052807**Accounting Fees Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	800			800

TY 2017 Investments Corporate Bonds Schedule**Name:** V C JOHNSON IRREVOCABLE TRUST (PRE 1969)**EIN:** 71-6052807**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
TCW CORE FIXED INC FD	9,196	9,297
TEMPLETON GLOBAL BD FD ADV	4,513	4,523
FIDELITY INVST GRADE BD	29,987	30,164
MFS CORPORATE BOND FUND	9,077	9,301
PRUDENTIAL HIGH YIELD FD	8,801	9,258
VANGUARD TOTAL BOND MKT	30,912	30,173
BARON EMERGING MKTS INST	11,648	14,321

TY 2017 Investments Corporate Stock Schedule**Name:** V C JOHNSON IRREVOCABLE TRUST (PRE 1969)**EIN:** 71-6052807

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AMERICAN CENTURY SMALL CAP VAL		
MFS RESH INTL FUND		
INVESCO DIVERS DIV FD CL R5		
JP MORGAN MID CAP VAL FD CL I	4,193	4,963
INVESCO INTL GRWTH FD CL R5	14,191	15,670
ARTISAN MID CAP FD-INV	5,513	5,172
VICTORY RS SMALL CAP GROWTH FU	4,253	5,122
NATIXIS LOOMIS SYLES GROWTH FU	9,278	11,779
MAINGATE MLP FUND		

TY 2017 Investments - Other Schedule**Name:** V C JOHNSON IRREVOCABLE TRUST (PRE 1969)**EIN:** 71-6052807**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ADVISERS INVT TR JOHCM INTL SL	AT COST	14,735	16,059
DIAMOND HILL LARGE CAP FUND	AT COST	10,646	11,503
PRUDENTIAL QMA SMALL-CAP VALUE	AT COST	4,737	4,455
VANGUARD 500 INDEX FUND	AT COST	21,272	24,066

TY 2017 Other Decreases Schedule**Name:** V C JOHNSON IRREVOCABLE TRUST (PRE 1969)**EIN:** 71-6052807

Description	Amount
PIMCO ROC ADJ	34
MAINGATE ROC ADJ	143
TEMPLETON ROC ADJ	250

TY 2017 Other Income Schedule**Name:** V C JOHNSON IRREVOCABLE TRUST (PRE 1969)**EIN:** 71-6052807**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FEDERAL TAX REFUND	54	0	

TY 2017 Other Increases Schedule**Name:** V C JOHNSON IRREVOCABLE TRUST (PRE 1969**EIN:** 71-6052807

Description	Amount
TIMING DIFFERENCE	60

TY 2017 Taxes Schedule**Name:** V C JOHNSON IRREVOCABLE TRUST (PRE 1969)**EIN:** 71-6052807

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES ON QUALIFIED FOR	64	64		0
FOREIGN TAXES ON NONQUALIFIED	5	5		0