

For calendar year 2019, or tax year beginning 01-01-2019 , and ending 12-31-2019

Name of foundation THE THOMAS PHILLIPS AND JANE MOORE JOHNSON FOUNDATION % DYLAN HOOS		A Employer identification number 25-6357015	
Number and street (or P.O. box number if mail is not delivered to street address) 220 E COLORADO AVE		Room/suite	B Telephone number (see instructions) (212) 343-1002
City or town, state or province, country, and ZIP or foreign postal code TELLURIDE, CO 81435		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 checked="" type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here..... <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ... <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶\$ <u>89,096,603</u>		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)</small>		(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)	0			
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	41,410	41,410		
	4 Dividends and interest from securities	1,077,239	1,077,239		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	1,853,555			
	b Gross sales price for all assets on line 6a 31,069,112				
	7 Capital gain net income (from Part IV, line 2)		1,853,555		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	631,309	581,400		
	12 Total. Add lines 1 through 11	3,603,513	3,553,604		
	13 Compensation of officers, directors, trustees, etc.	201,800	10,090		191,710
	14 Other employee salaries and wages	113,500	5,675		107,825
	15 Pension plans, employee benefits	61,888			61,888
	16a Legal fees (attach schedule)	6,735	337	0	6,398
	b Accounting fees (attach schedule)	92,603	9,260	0	83,343
	c Other professional fees (attach schedule)	73,000	0		73,000
	17 Interest	16,867	16,867		
	18 Taxes (attach schedule) (see instructions)	162,609	72,609		
	19 Depreciation (attach schedule) and depletion	5,906			
	20 Occupancy	56,123			56,123
	21 Travel, conferences, and meetings	68,677			68,677
	22 Printing and publications				
	23 Other expenses (attach schedule)	613,652	575,272		38,184
	24 Total operating and administrative expenses. Add lines 13 through 23	1,473,360	690,110	0	687,148
	25 Contributions, gifts, grants paid	3,613,979			3,613,979
	26 Total expenses and disbursements. Add lines 24 and 25	5,087,339	690,110	0	4,301,127
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-1,483,826			
	b Net investment income (if negative, enter -0-)		2,863,494		
	c Adjusted net income (if negative, enter -0-)				

Part II		Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)	Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing		415,432	598,877	598,877
	2	Savings and temporary cash investments		1,819,287	1,769,583	1,769,583
	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)		2,188,328	3,373,174	3,419,750
	b	Investments—corporate stock (attach schedule)		23,416,885	22,328,382	26,742,624
	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)		33,747,424	31,984,068	56,496,354
	14	Land, buildings, and equipment: basis ▶ _____ 67,577 Less: accumulated depreciation (attach schedule) ▶ _____ 66,788		6,695	789	789
15	Other assets (describe ▶ _____)		24,192	68,626	68,626	
16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)		61,618,243	60,123,499	89,096,603	
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 FASB ASC 958, check here <input checked="" type="checkbox"/> and complete lines 24, 25, 29 and 30.					
	24	Net assets without donor restrictions		61,618,243	60,123,499	
	25	Net assets with donor restrictions				
	Foundations that do not follow FASB ASC 958, check here <input type="checkbox"/> and complete lines 26 through 30.					
	26	Capital stock, trust principal, or current funds				
	27	Paid-in or capital surplus, or land, bldg., and equipment fund				
	28	Retained earnings, accumulated income, endowment, or other funds				
	29	Total net assets or fund balances (see instructions)		61,618,243	60,123,499	
30	Total liabilities and net assets/fund balances (see instructions) .		61,618,243	60,123,499		

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 29 (must agree with end-of-year figure reported on prior year's return)	1 61,618,243
2	Enter amount from Part I, line 27a	2 -1,483,826
3	Other increases not included in line 2 (itemize) ▶ _____	3
4	Add lines 1, 2, and 3	4 60,134,417
5	Decreases not included in line 2 (itemize) ▶ _____	5 10,918
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29.	6 60,123,499

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.)
1 a BERNSTEIN 3557		P		
b STATE STREET 33		P		
c CAPITAL GAIN DIVIDENDS		P		
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 9,314,525		9,194,014	120,511
b 20,580,380		20,021,543	558,837
c			12,604
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
a			120,511
b			558,837
c			
d			
e			

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

1,853,555

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))
2018	4,230,978	83,853,274	0.050457
2017	4,197,593	85,381,646	0.049163
2016	4,060,731	80,313,683	0.050561
2015	4,127,060	82,269,818	0.050165
2014	3,894,828	83,635,637	0.046569

2 Total of line 1, column (d)

2

0.246915

3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years

3

0.049383

4 Enter the net value of noncharitable-use assets for 2019 from Part X, line.5

4

86,093,671

5 Multiply line 4 by line 3

5

4,251,564

6 Enter 1% of net investment income (1% of Part I, line 27b)

6

28,635

7 Add lines 5 and 6

7

4,280,199

8 Enter qualifying distributions from Part XII, line 4

8

4,301,127

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 <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	28,635
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	28,635
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	28,635
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	107,709
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	107,709
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> 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	79,074
11	Enter the amount of line 10 to be: Credited to 2020 estimated tax Refunded	11	
	79,074		

Part VII-A

Statements Regarding Activities

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?		Yes	No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>	1a		No
c	Did the foundation file Form 1120-POL for this year?.	1b		No
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. \$ _____	1c		No
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?.	4a		No
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? <i>If "Yes," attach the statement required by General Instruction T.</i>	5		No
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	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) NY, PA _____			
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? <i>If "No," attach explanation .</i>	8b	Yes	
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 2019 or the taxable year beginning in 2019? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>	9		No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10		No

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		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions.	12	Yes	
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address WWW.JFFND.ORG	13	Yes	
14	The books are in care of DYLAN HOOS Telephone no. (212) 343-1002 Located at 220 E COLORADO AVE TELLURIDE CO 81435 ZIP+4			
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			
16	At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign	16	Yes	No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance check here.		1b	No
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 2019?		1c	No
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 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019? If "Yes," list the years 20 , 20 , 20 , 20	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)		2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. 20 , 20 , 20 , 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2019 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 2019.)		3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a	No
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 2019?		4b	No

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

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?

☐ Yes

☒ No

If "Yes" to 6b, file Form 8870.

7a

At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes

☒ No

b

If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?

☐ Yes

☒ No

8

Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?

☐ Yes

☒ No

Yes

No

5b

No

6b

No

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	(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
JAMES M JOHNSON 220 E COLORADO AVE TELLURIDE, CO 81435	CHAIRMAN - as needed 0	0	0	0
JESSE D JOHNSON 220 E COLORADO AVE TELLURIDE, CO 81435	TREASURER - as needed 0	0	0	0
ASA J JOHNSON 220 E COLORADO AVE TELLURIDE, CO 81435	SECRETARY - as needed 0	0	0	0
FRANK BAIOCCHI 220 E COLORADO AVE TELLURIDE, CO 81435	EXECUTIVE DIRECTOR 0	201,800	3,515	0
thomas p johnson jr 220 E COLORADO AVE TELLURIDE, CO 81435	president - as needed 0	0	0	0
paul l hokemeyer 220 E COLORADO AVE TELLURIDE, CO 81435	trustee - as needed 0	0	0	0
ina j smith 220 E COLORADO AVE TELLURIDE, CO 81435	trustee - as needed 0	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
DYLAN HOOS 220 E COLORADO AVE TELLURIDE, CO 81435	CHIEF OPER OFFICER 0	73,500	0	0

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

Form 990-PF (2019)

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
SHADE TREE ADVISORS LLC	ACCOUNTING	79,838
268 BROADWAY SUITE 101 SARATOGA SPRINGS,NY 12866		
SUMMIT ROCK ADVISORS	INVESTMENT ADVICE	170,112
9W 57TH ST 1200 NEW YORK,NY 10019		

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	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 NONE	
2	
All other program-related investments. See instructions.	
3	

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	34,321,809
b	Average of monthly cash balances.	1b	2,855,156
c	Fair market value of all other assets (see instructions).	1c	50,227,777
d	Total (add lines 1a, b, and c).	1d	87,404,742
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d.	3	87,404,742
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	1,311,071
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	86,093,671
6	Minimum investment return. Enter 5% of line 5.	6	4,304,684

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	4,304,684
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	28,635
b	Income tax for 2019. (This does not include the tax from Part VI.)	2b	3,746
c	Add lines 2a and 2b.	2c	32,381
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	4,272,303
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	4,272,303
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	4,272,303

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	4,301,127
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	4,301,127
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	28,635
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	4,272,492
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 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				4,272,303
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.			3,785,747	
b Total for prior years: 2017, 2016, 2015				
3 Excess distributions carryover, if any, to 2019:				
a From 2014.				
b From 2015.				
c From 2016.				
d From 2017.				
e From 2018.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2019 from Part XII, line 4: ► \$ 4,301,127				
a Applied to 2018, but not more than line 2a			3,785,747	
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 2019 distributable amount				515,380
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2019. (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:	0			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
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 2018. Subtract line 4a from line 2a. Taxable amount—see instructions.				
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				3,756,923
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 2014 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9:				
a Excess from 2015				
b Excess from 2016				
c Excess from 2017.				
d Excess from 2018				
e Excess from 2019	0			

Part XIV

- 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.)**

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).)

THOMAS PHILLIPS JOHNSON AND JANE MO

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

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

- c** Any submission deadlines:

- Form
- 990-PF**
- (2019)

Form 990-PF (2019)					Page 11
Part XV Supplementary Information (continued)					
3 Grants and Contributions Paid During the Year or Approved for Future Payment					
Recipient		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
Name and address (home or business)					
a <i>Paid during the year</i>					
1 For The Planet 47 Maple Street Suite 103 Burlington, VT 05401		None	P C	General Charitable	20,000
Ah Haa School for the Arts PO Box 1590 300 S Townsend St Telluride, CO 81435		None	P C	General Charitable	67,000
American Civil Liberties Union Foundation 125 Broad St 18th Floor New York, NY 10004		None	P C	General Charitable	65,000
Bethany College 31 E Campus Dr 3 Bethany, WV 26032		None	P C	General Charitable	100,000
Blue Engine 75 Broad St RM 2900 New York, NY 10004		None	P C	General Charitable	30,000
Camp Dudley 126 Dudley Rd Westport, NY 12993		None	P C	General Charitable	1,000
Center for American Progress 1333 H Street NW 10th Floor Washington, DC 20005		None	P C	General Charitable	30,000
Centerlink PO Box 24490 Fort Lauderdale, FL 33307		None	P C	General Charitable	200,000
Common Cause 1133 19th Street Washington, DC 20036		None	P C	General Charitable	25,000
Conservation Colorado 1536 Wynkoop Street Suite 510 Denver, CO 80202		None	P C	General Charitable	25,000
Defend H2O PO Box 2557 Sag Harbor, NY 11963		None	P C	General Charitable	15,000
Democracy Initiative Education Fund 805 15th Street NW Washington, DC 20005		None	P C	General Charitable	25,000
Extra Mile Educational Foundation 111 Boulevard of Allies Pittsburgh, PA 15222		None	P C	General Charitable	5,000
Freedom for All Americans Education Fund 1629 K St NW Suite 300 Washington, DC 20006		None	P C	General Charitable	30,000
Fund for the City of New York 121 Sixth Avenue 6th Fl New York, NY 10013		None	P C	General Charitable	25,000
Funders for Lesbian & Gay Issues 104 West 29th Street 4th Floor New York, NY 10001		None	P C	General Charitable	35,000
Girls Educational and Mentoring Services 201 W 148th Street Ground Floor New York, NY 10039		None	P C	General Charitable	35,000
GLSEN Inc 110 William St 30th Fl New York, NY 10038		None	P C	General Charitable	50,000
Heights Hill Mental Health Service 25 Flatbush Ave Third Floor Brooklyn, NY 11217		None	P C	General Charitable	10,000
Infact 10 Milk Street Suite 610 Boston, MA 02108		None	P C	General Charitable	20,000
Lambda Legal Defense and Education Fund 120 Wall St 19th Floor New York, NY 10005		None	P C	General Charitable	25,000
LongHouse Reserve 133 Hands Creek Rd East Hampton, NY 11937		None	P C	General Charitable	25,000
Movement Advancement Project Inc 3020 Carbon Pl Ste 202 Boulder, CO 80301		None	P C	General Charitable	50,000
National Center for Lesbian Rights 870 Market St Ste 370 San Francisco, CA 94102		None	P C	General Charitable	25,000
Natural Resources Defense Council (NRDC) 40 West 20th Street New York, NY 10011		None	P C	General Charitable	20,000
New Venture Fund 1201 Connecticut Ave NW Suite 300 Washington, DC 20036		None	P C	General Charitable	50,000
North Star Fund Inc 520 8th Avenue Suite 1800 New York, NY 10018		None	P C	General Charitable	85,000
One Colorado Education Fund 1490 N Lafayette St Ste 304 Denver, CO 80218		None	P C	General Charitable	25,500
Pinhead Institute PO Box 2905 Telluride, CO 81435		None	P C	General Charitable	25,000
Pirates Charities PNC Park 115 Federal St Pittsburgh, PA 15212		None	P C	General Charitable	25,000
Planned Parenthood Northern New England 784 Hercule Dr Suite 110 Colchester, VT 05446		None	P C	General Charitable	45,000
Preservation Trust of Vermont 104 Church Street Burlington, VT 05401		None	P C	General Charitable	70,000
Proteus Fund 15 Research Drive Suite B Amherst, MA 01002		None	P C	General Charitable	100,000
Public Citizen Foundation 1600 20th St NW Washington, DC 20009		None	P C	General Charitable	25,000
Rachels Network Inc 1200 18th Street NW Suite 310 Washington, DC 20036		None	P C	General Charitable	7,000
Regents of the University of California 1111 Franklin Street Oakland, CA 94607		None	P C	General Charitable	40,000
Research Foudn of the City-Univ of NY PO Box 75000 Detroit, MI 48275		None	P C	General Charitable	25,000
San Miguel Resource Center PO Box 3243 Telluride, CO 81435		None	P C	General Charitable	25,000
Telluride Academy PO Box 2255 Telluride, CO 81435		None	P C	General Charitable	1,000
Telluride Foundation PO Box 4222 220 E Colorado Ave S Telluride, CO 81435		None	P C	General Charitable	392,000
Telluride Mountain School Inc 200 San Miguel River Dr Telluride, CO 81435		None	P C	General Charitable	165,000
The Franklin & Eleanor Roosevelt Institute 570 Lexington Avenue 5th Floor New York, NY 10022		None	P C	General Charitable	15,000
The Retreat Inc 13 Goodfriend Dr East Hampton, NY 11937		None	P C	General Charitable	25,000
True Colors Fund 311 W 43rd St 12th Fl New York, NY 10036		None	P C	General Charitable	25,000
Trustees of Columbia Univ of NYC 622 West 113th Street Mail Code 452 New York, NY 10025		None	P C	General Charitable	5,000
Vermont Community Foundation 3 Court Street Middlebury, VT 05753		None	P C	General Charitable	475,000
Vermont Law School Inc PO Box 96 S Royalton, VT 05068		None	P C	General Charitable	40,000
Vermont Public Radio 365 Troy Avenue Colchester, VT 05446		None	P C	General Charitable	26,479
Yale University PO Box 2038 New Haven, CT 06521		None	P C	General Charitable	5,000
CENTER FOR RURAL AFFAIRS PO BOX 136 LYONS, NE 68038		None	P C	General charitable	25,000
Bottom Line Inc 50 Milk Street 16th Floor Boston, MA 02109		None	P C	General charitable	10,000
Breakthrough New York Inc 123 William Street 4th Floor New York, NY 10038		NONE	P C	GENERAL CHARITABLE	10,000
BROOKLYN COMMUNITY BAIL FUND 195 MONTAGUE STREET FLOOR 14 NEW YORK, NY 11201		NONE	P C	GENERAL CHARITABLE	5,000
CENTER FOR SCIENCE IN THE PUBLIC INTEREST 1220 L STREET NW SUITE 300 WASHINGTON, DC 20005		NONE	P C	GENERAL CHARITABLE	10,000
CFES BRILLIANT PATHWAYS PO BOX 247 ESSEX, NY 12936		NONE	P C	GENERAL CHARITABLE	25,000
CORNELL UNIVERSITY 377 PINE TREE ROAD ITHACA, NY 14850		NONE	P C	GENERAL CHARITABLE	10,000
CORPORATE ACCOUNTABILITY 10 MILK STREET SUITE 610 BOSTON, MA 02108		NONE	P C	GENERAL CHARITABLE	30,000
DEMOS 80 BROAD STREET 4TH FLOOR NEW YORK, NY 10004		NONE	P C	GENERAL CHARITABLE	15,000
EDUCATORS FOR EXCELLENCE 80 PINE STREET 28TH FLOOR NEW YORK, NY 10005		NONE	P C	GENERAL CHARITABLE	20,000
ENVIRONMENTAL WORKING GROUP 1436 U STREET NW SUITE 100 WASHINGTON, DC 20009		NONE	P C	GENERAL CHARITABLE	15,000
ERASE RACISM INC 6800 JERICHO TURNPIKE SUITE 109W SYOSSET, NY 11791		NONE	P C	GENERAL CHARITABLE	5,000
GREENPEACE FUND INC 702 H STREET NW SUITE 300 WASHINGTON, DC 20001		NONE	P C	GENERAL CHARITABLE	45,000
HIGH COUNTRY NEWS PO BOX 1090 119 GRANDE AVENUE PAONIA, CO 81428		NONE	P C	GENERAL CHARITABLE	15,000
MAUREENS HAVEN INC 28 LINCOLN STREET RIVERHEAD, NY 11901		NONE	P C	GENERAL CHARITABLE	5,000
MOUNTAINFILM PO BOX 1088 TELLURIDE, CO 81435		NONE	P C	GENERAL CHARITABLE	10,000
NATIONAL FARM TO SCHOOL NETWORK 110 MARYLAND AVE NE SUITE 209 WASHINGTON, DC 20002		NONE	P C	GENERAL CHARITABLE	5,000
NATIONAL GALLERY OF ART 2000 S CLUB DR LANDOVER, MD 20785		NONE	P C	GENERAL CHARITABLE	10,000
NATIONAL GAY AND LESBIAN TASK FORCE FDN 1325 MASSACHUSETTS AVE NW SUITE 60 WASHINGTON, DC 20005		NONE	P C	GENERAL CHARITABLE	10,000
NATURE CONSERVANCY 4245 N FAIRFAX DR SUITE 100 ARLINGTON, VA 22203		NONE	P C	GENERAL CHARITABLE	10,000
NEW TEACHER CENTER 1205 PACIFIC AVE SANTA CRUZ, CA 95060		NONE	P C	GENERAL CHARITABLE	20,000
OLA OF EASTERN LONG ISLAND INC PO BOX 278 180 OLD FARM ROAD SAGAPONACK, NY 11962		NONE	P C	GENERAL CHARITABLE	5,000
PECONIC PUBLIC BROADCASTING PO BOX 1410 SOUTHAMPTON, NY 11969		NONE	P C	GENERAL CHARITABLE	10,000
POLITICAL RESEARCH ASSOCIATES 1310 BROADWAY SUITE 201 SOMERVILLE, MA 02144		NONE	P C	GENERAL CHARITABLE	15,000
PROGRAM FOR PRESERVING THE NATURAL WORLD 30 IPSWICH ST APT 211 BOSTON, MA 02215		NONE	P C	GENERAL CHARITABLE	15,000
RAINBOW YOUTH CENTER 1911 MAIN AVE SUITE 260 DURANGO, CO 81301		NONE	P C	GENERAL CHARITABLE	900
SAG HARBOR COMMUNITY FOOD PANTRY INC PO BOX 1241 SAG HARBOR, NY 11963		NONE	P C	GENERAL CHARITABLE	5,000
SAN MIGUEL EDUCATION FUND PO BOX 1069 TELLURIDE, CO 81435		NONE	P C	GENERAL CHARITABLE	3,000
SHERIDAN ARTS FOUNDATION PO BOX 2680 TELLURIDE, CO 81435		NONE	P C	GENERAL CHARITABLE	2,500
TELLURIDE AIDS BENEFIT PO BOX 3819 TELLURIDE, CO 81435		NONE	P C	GENERAL CHARITABLE	10,000
TELLURIDE HISTORICAL MUSEUM PO BOX 1597 TELLURIDE, CO 81435		NONE	P C	GENERAL CHARITABLE	1,000
TELLURIDE MEDICAL CENTER FOUNDATION PO BOX 1229 TELLURIDE, CO 81435		NONE	P C	GENERAL CHARITABLE	5,000
TELLURIDE MOUNTAIN CLUB PO BOX 1201 TELLURIDE, CO 81435		NONE	P C	GENERAL CHARITABLE	6,000
TELLURIDE REPERTORY THEATRE COMPANY PO BOX 2469 TELLURIDE, CO 81435		NONE	P C	GENERAL CHARITABLE	15,000
US PUB INTEREST RESEARCH GRP EDUC FUND 1543 WAZEE STREET SUITE 460 DENVER, CO 80202		NONE	P C	GENERAL CHARITABLE	50,000
AGNES IRWIN SCHOOL 275 S ITHAN AVE ROSEMONT, PA 19010		NONE	P C	GENERAL CHARITABLE	2,000
TELLURIDE ANGEL BASKETS PO BOX 22000 TELLURIDE, CO 81435		NONE	P C	GENERAL CHARITABLE	5,000
BRONX FREEDOM FUND 360 EAST 161ST STREET BRONX, NY 10451		NONE	P C	GENERAL CHARITABLE	5,000
CARBON UNDERGROUND 8800 VENICE BLVD SUITE 322 LOS ANGELES, CA 90034		NONE	P C	GENERAL CHARITABLE	28,000
CENTER FOR POPULAR DEMOCRACY 449 TROUTMAN STREET SUITE A BROOKLYN, NY 11237		NONE	P C	GENERAL CHARITABLE	25,000
ERASE PTSD NOW 300 E 95TH STREET SUITE 192 NEW YORK, NY 10128		NONE	P C	GENERAL CHARITABLE	24,000
FIRST POINT VOLLEYBALL FOUNDATION 10880 WILSHIRE BLVD STE 1101 LOS ANGELES, CA 90024		NONE	P C	GENERAL CHARITABLE	24,000
FRIENDS OF COLORADO AVALANCHE PO BOX 1117 EVERGREEN, CO 80437		NONE	P C	GENERAL CHARITABLE	1,000
FRIENDS OF THE WILKINSON PUBLIC LIBRARY PO BOX 2189 TELLURIDE, CO 81435		NONE	P C	GENERAL CHARITABLE	1,000
GOVERNANCE PROJECT C/O 220 E COLORADO AVE TELLURIDE, CO 81435		NONE	P C	GENERAL CHARITABLE	500
GUN VIOLENCE ARCHIVE INC 1133 CONNECTICUT AVE NW WASHINGTON, DC 20036		NONE	P C	GENERAL CHARITABLE	20,000
HISPANIC AFFAIRS PROJECT PO BOX 2024 MONTROSE, CO 81402		NONE	P C	GENERAL CHARITABLE	8,100
HUNGER FREE VERMONT 38 EASTWOOD DRIVE SUITE 100 SOUTH BURLINGTON, VT 05403		NONE	P C	GENERAL CHARITABLE	30,000
INTERNATIONAL FILM SEMINARS INC 800 HANSON PL SUITE 603 BROOKLYN, NY 11217		NONE	P C	GENERAL CHARITABLE	25,000
JUST FOR KIDS FOUNDATION INC PO BOX 4219 TELLURIDE, CO 81435		NONE	P C	GENERAL CHARITABLE	10,000
LIBERTY FUND INC 232 E 84TH ST NEW YORK, NY 10028		NONE	P C	GENERAL CHARITABLE	2,500
LITTLE RED SCHOOL HOUSE INC C/O 220 E COLORADO AVE TELLURIDE, CO 81435		NONE	P C	GENERAL CHARITABLE	2,000
NEW AMERICAN LEADERS 530 SEVENTH AVE FLOOR M1 NEW YORK, NY 10018		NONE	P C	GENERAL CHARITABLE	25,000
PALM ARTS 721 W COLORADO AVE TELLURIDE, CO 81435		NONE	P C	GENERAL CHARITABLE	10,000
PLANNED PARENTHOOD OF THE ROCKY MOUNTAINS 7155 E 38TH AVE DENVER, CO 80207		NONE	P C	GENERAL CHARITABLE	20,000
PLANNED PARENTHOOD FEDERATION OF AMERICA 123 WILLIAM ST NEW YORK, NY 10038		NONE	P C	GENERAL CHARITABLE	25,000
QUINTESENCE THEATRE COMPANY 7058 GERMANTOWN AVE SUITE 202 PHILADELPHIA, PA 19119		NONE	P C	GENERAL CHARITABLE	5,000
SAN MIGUEL MENTORING PROGRAM PO BOX 1574 TELLURIDE, CO 81435		NONE	P C	GENERAL CHARITABLE	10,000
SERVICES & ADVOCACY FOR GLBT ELDERS 305 SEVENTH AVE 15TH FLOOR NEW YORK, NY 10001		NONE	P C	GENERAL CHARITABLE	10,000
TELLURIDE ADAPTIVE SKI PROGRAM 568 MT VILLAGE BLVD SUITE 101 MOUNTAIN VILLAGE, CO 81435		NONE	P C	GENERAL CHARITABLE	2,500
TIDES CENTER PO BOX 29907 SAN FRANCISCO, CA 94129		NONE	P C	GENERAL CHARITABLE	25,000
TRACE MEDIA INC PO BOX 24532 BROOKLYN, NY 11202		NONE	P C	GENERAL CHARITABLE	20,000
TREVOR PROJECT INC PO BOX 69232 WEST HOLLYWOOD, CA 90069		NONE	P C	GENERAL CHARITABLE	10,000
TRUST FOR HOUSING PO BOX 2007 TELLURIDE, CO 81435		NONE	P C	GENERAL CHARITABLE	20,000
VERMONT COUNCIL ON RURAL DEVELOPMENT 43 STATE STREET MONTPELIER, VT 05601		NONE	P C	GENERAL CHARITABLE	20,000
VICTORY INSTITUTE 1225 I STREET NW SUITE 525 WASHINGTON, DC 20005		NONE	P C	GENERAL CHARITABLE	30,000
VOICES FOR VERMONT'S CHILDREN PO BOX 261 MONTPELIER, VT 05601		NONE	P C	GENERAL CHARITABLE	10,000
VTDIGGER 26 STATE STREET SUITE 8 MONTPELIER, VT 05602		NONE	P C	GENERAL CHARITABLE	25,000
Total				3a	3,613,979
b <i>Approved for future payment</i>					
Total				3b	
Form 990-PF (2019)					

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	41,410	
4 Dividends and interest from securities			14	1,077,239	
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.	900000	49,909	01	581,400	
8 Gain or (loss) from sales of assets other than inventory			18	1,853,555	
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).		49,909		3,553,604	
13 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations.)			13		3,603,513

[illegible]

Part XVII

Yes

No

No

1a(1)

1a(2)

No

No

1b(1)

1b(2)

No

1b(3)

No

1b(4)

No

1b(5)

No

1b(6)

No

1c

No

et v

[illegible]

☐ Yes ☒ No

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

May the IRS discuss this return with the preparer shown below
(see instr.) ☒ Yes ☐ No

2020-10-15

Date

Title

May the IRS discuss this return with the preparer shown below
(see instr.) ☒ Yes ☐ No

(see instr.) ☒ Yes ☐ No

P01716980

Firm's EIN ►

Phone no.
(518) 290-9460

SARATOGA SPRINGS, NY 12866

**Paid
Preparer
Use Only**

Additional Data

Return to Form

Software ID:

Software Version:

Form 990PF - Special Condition Description:

Special Condition Description

TY 2019 IRS 990 e-File Render

Name: THE THOMAS PHILLIPS AND JANE
MOORE JOHNSON FOUNDATION

EIN: 25-6357015

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BENDER LANE ADVISORY	12,764	1,276		11,488
SHADE TREE ADVISORS	79,839	7,984		71,855

TY 2019 IRS 990 e-File Render

Name: THE THOMAS PHILLIPS AND JANE
MOORE JOHNSON FOUNDATION

EIN: 25-6357015

Category	Amount
NONE	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2019 IRS 990 e-File Render

Name: THE THOMAS PHILLIPS AND JANE
MOORE JOHNSON FOUNDATION

EIN: 25-6357015

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
OFFICE FURNISHINGS	2012-06-30	50,454	46,852	SL	7	3,602			
OFFICE - PAINTING	2012-09-17	3,918	3,500	SL	7	418			
OFFICE IMPROVEMENT	2013-06-12	13,205	10,530	SL	7	1,886			

TY 2019 IRS 990 e-File Render

Name: THE THOMAS PHILLIPS AND JANE
MOORE JOHNSON FOUNDATION

EIN: 25-6357015

Name of Stock	End of Year Book Value	End of Year Fair Market Value
STATE STREET 33.4 PUB TRD SEC	5,316,667	6,044,464
STATE STREET 33.3 PUB TRD SEC	5,331,077	7,339,035
STATE STREET 33.5 PUB TRD SEC	11,680,638	13,359,125

TY 2019 IRS 990 e-File Render

Name: THE THOMAS PHILLIPS AND JANE
MOORE JOHNSON FOUNDATION

EIN: 25-6357015

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
BERNSTEIN 3557 - FUNDS		4,890,284	5,057,564
GS VINTAGE FUND III OFFSHORE		99,978	27,737
GS MEZZANINE PARTNERS 2006		0	9,669
DISTRESSED MANAGERS II		0	0
WHITEHALL STREET INTL RE CORP		1,038,649	164,205
LONE CASCADE LP 293		0	0
SUMMIT ROCK FIXED INCOME		2,000,398	6,114,993
SUMMIT ROCK HEDGED EQUITY		6,472,361	9,263,245
SUMMIT ROCK DIVERSIFIED STRAT		4,075,607	8,625,014
SUMMIT ROCK SELECTED EQUITY		6,650,000	15,732,006
SUMMIT ROCK PRIVATE EQUITY		0	3,495,726
LONE CASCADE LP 515		0	0
LONE SAVIN LTD		0	0
SUMMIT ROCK PRIV EQ PORT II		3,957,215	4,847,357
STONETOWN 5 LLLP		392,701	476,400
SUMMIT ROCK PRIV EQ PORT III		2,008,828	2,225,442
STONETOWN QRV SIDECAR		189,845	204,079
STONETOWN 6 LLLP		106,098	120,000
SUMMIT ROCK PRIV EQU PORT IV		90,876	121,689
DENNIS SCHILL MANOR ASSOCIATES		11,228	11,228

TY 2019 IRS 990 e-File Render

Name: THE THOMAS PHILLIPS AND JANE
MOORE JOHNSON FOUNDATION

EIN: 25-6357015

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
OFFICE FURNISHINGS	50,454	50,454		789
OFFICE - PAINTING	3,918	3,918		
OFFICE IMPROVEMENT	13,205	12,416	789	

TY 2019 IRS 990 e-File Render

Name: THE THOMAS PHILLIPS AND JANE
MOORE JOHNSON FOUNDATION

EIN: 25-6357015

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	6,735	337		6,398

TY 2019 IRS 990 e-File Render

Name: THE THOMAS PHILLIPS AND JANE
MOORE JOHNSON FOUNDATION

EIN: 25-6357015

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
SECURITY DEPOSIT	24,192	7,756	7,756
K1 DISTRIBUTION REC	0	60,870	60,870

TY 2019 IRS 990 e-File Render

Name: THE THOMAS PHILLIPS AND JANE
MOORE JOHNSON FOUNDATION

EIN: 25-6357015

Description	Amount
OTHER ADJUSTMENTS	10,918

TY 2019 IRS 990 e-File Render

Name: THE THOMAS PHILLIPS AND JANE
MOORE JOHNSON FOUNDATION
EIN: 25-6357015

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	231,238	231,238		
PORTFOLIO DEDUCTIONS FROM K-1S	326,025	326,025		
ADR FEES	17,033	17,033		
BANK FEES	296	100		
INSURANCE	9,155			9,155
MEMBERSHIP FEES	3,525			3,525
MISCELLANEOUS	6,918			6,918
SUBSCRIPTIONS	200			200
STATE FILING FEES	1,750			1,750
TECHNOLOGY	15,959	798		15,161
TELEPHONE/INTERNET/FAX	1,553	78		1,475

TY 2019 IRS 990 e-File Render

Name: THE THOMAS PHILLIPS AND JANE
MOORE JOHNSON FOUNDATION

EIN: 25-6357015

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
K-1 investments - other income	581,156	581,156	
Other income	244	244	
K-1 investments - UBTI	49,909	0	

TY 2019 IRS 990 e-File Render

Name: THE THOMAS PHILLIPS AND JANE
MOORE JOHNSON FOUNDATION

EIN: 25-6357015

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
JANE T. JOHNSON	36,000	0		36,000
KATHLEEN STURGEON	36,000	0		36,000
STUDIOTHREAD	1,000	0		1,000

TY 2019 IRS 990 e-File Render

Name: THE THOMAS PHILLIPS AND JANE
MOORE JOHNSON FOUNDATION

EIN: 25-6357015

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
K-1 INVESTMENTS - FOREIGN TAX	2,050	2,050		
STATE STREET 33 - FOREIGN TAX	70,559	70,559		
FEDERAL TAX	90,000			