

Form 990-PF

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. Go to www.irs.gov/Form990PF for instructions and the latest information.

Department of the Treasury Internal Revenue Service

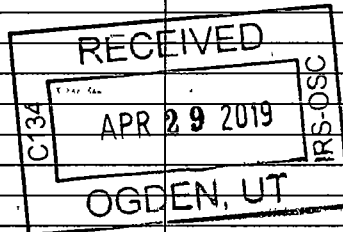
For calendar year 2018 or tax year beginning 2018, and ending 20

Name of foundation: THE HOWARD JOHNSON FOUNDATION. Employer identification number: 04-6060965. Telephone number: 888-866-3275. City: PROVIDENCE, RI 02901-1802. Organization type: Section 501(c)(3) exempt private foundation. Fair market value: \$5,029,840.

Postmark Missing

SCANNED JUL 01 2019 Revenue

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include contributions, interest, dividends, gross rents, net gain, capital gain, income modifications, gross profit, other income, total operating and administrative expenses, and net investment income.



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	164,067.	249,355.	249,355.
	3	Accounts receivable ▶ Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶ NONE			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U S and state government obligations (attach schedule)	108,541.	111,151.	103,588.
	b	Investments - corporate stock (attach schedule)	2,738,202.	2,695,375.	4,084,079.
	c	Investments - corporate bonds (attach schedule)	601,721.	597,991.	592,818.
	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)	3,612,531.	3,653,872.	5,029,840.	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
23	Total liabilities (add lines 17 through 22)		NONE		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <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	3,612,531.	3,653,872.	
	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)	3,612,531.	3,653,872.		
31	Total liabilities and net assets/fund balances (see instructions)	3,612,531.	3,653,872.		

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 3,612,531.
2	Enter amount from Part I, line 27a	2 41,475.
3	Other increases not included in line 2 (itemize) ▶	3
4	Add lines 1, 2, and 3	4 3,654,006.
5	Decreases not included in line 2 (itemize) ▶ INCOME ADJUSTMENT	5 134.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6 3,653,872.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P Purchase D Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1 a PUBLICLY TRADED SECURITIES				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a 1,114,874.		907,426.	207,448.	
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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a			207,448.	
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	206,628.
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	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		3	

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

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

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

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

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries			
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2017	268,085.	5,244,850.	0.051114
2016	253,652.	4,893,272.	0.051837
2015	234,513.	5,146,683.	0.045566
2014	196,354.	4,993,968.	0.039318
2013	200,937.	4,528,001.	0.044377
2 Total of line 1, column (d)			0.232212
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			0.046442
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5			5,531,356.
5 Multiply line 4 by line 3.			256,887.
6 Enter 1% of net investment income (1% of Part I, line 27b)			2,866.
7 Add lines 5 and 6			259,753.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions.			244,076.

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 categories like 'Exempt operating foundations', 'Domestic foundations', and 'Credits/Payments'. Total tax due is 4,043.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about influencing legislation, political purposes, and tax returns. Includes handwritten 'MA' and a large '2'.

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions		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		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u>	X	
14 The books are in care of ▶ <u>US TRUST FIDUCIARY TAX SERVICES</u> Telephone no ▶ <u>(888) 866-3275</u> Located at ▶ <u>P.O. BOX 1802, PROVIDENCE, RI</u> ZIP+4 ▶ <u>02901-1802</u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year ▶ <u>15</u>		
16 At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ▶		X

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) <ul style="list-style-type: none"> (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (6) Agree to pay money or property to a government official? (Exception Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No 		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance, check here ▶ <input type="checkbox"/>		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018?		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)) <ul style="list-style-type: none"> a At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ _____ 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) 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2018 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2018)		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?		X

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 NONE	
2	
3	
4	

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

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

	Amount
1 NONE	
2	
All other program-related investments See instructions	
3 NONE	

Total. Add lines 1 through 3

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	5,421,387.
b	Average of monthly cash balances	1b	194,203.
c	Fair market value of all other assets (see instructions).	1c	NONE
d	Total (add lines 1a, b, and c)	1d	5,615,590.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d.	3	5,615,590.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	84,234.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	5,531,356.
6	Minimum investment return. Enter 5% of line 5	6	276,568.

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	276,568.
2a	Tax on investment income for 2018 from Part VI, line 5	2a	5,732.
2b	Income tax for 2018 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b.	2c	5,732.
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	270,836.
4	Recoveries of amounts treated as qualifying distributions.	4	NONE
5	Add lines 3 and 4	5	270,836.
6	Deduction from distributable amount (see instructions).	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	270,836.

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	244,076.
b	Program-related investments - total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the.		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	244,076.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b. See instructions.	5	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	244,076.

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				270,836.
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			203,146.	
b Total for prior years 20____, 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2018				
a From 2013	NONE			
b From 2014	NONE			
c From 2015	NONE			
d From 2016	NONE			
e From 2017	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ <u>244,076.</u>				
a Applied to 2017, but not more than line 2a			203,146.	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2018 distributable amount.				40,930.
e Remaining amount distributed out of corpus.	NONE			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	NONE			
b Prior years' undistributed income Subtract line 4b from line 2b.		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b Taxable amount - see instructions		NONE		
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019.				229,906.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	NONE			
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2014	NONE			
b Excess from 2015	NONE			
c Excess from 2016	NONE			
d Excess from 2017	NONE			
e Excess from 2018	NONE			

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

NOT APPLICABLE

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

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

Table with 5 columns: (a) 2018, (b) 2017, (c) 2016, (d) 2015, (e) Total. Rows include 2a-e (Qualifying distributions) and 3a-c (Alternative tests).

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))

SEE STATEMENT 13

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

N/A

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

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

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

SEE STATEMENT 14

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

Part XV Supplementary Information *(continued)*

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<p>a Paid during the year</p> <p>SEE STATEMENT 24</p>				216,000.
Total ▶ 3a				216,000.
b Approved for future payment				
Total ▶ 3b				

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
USGI REPORTED AS NONQUALIFIED DIVIDENDS	1,908.	1,908.
FOREIGN DIVIDENDS	17,330.	17,330.
DOMESTIC DIVIDENDS	60,730.	60,730.
OTHER INTEREST	12,981.	12,981.
U.S. GOVERNMENT INTEREST (FEDERAL TAXABLE	1,280.	1,280.
NONQUALIFIED DOMESTIC DIVIDENDS	2,755.	2,755.
SECTION 199A DIVIDENDS	2,198.	2,198.
ACCRUED MARKET DISCOUNT	410.	410.
TOTAL	99,592.	99,592.

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
OID INCOME ON USGI	2,610.	2,610.
TOTALS	2,610.	2,610.

FORM 990PF, PART I - ACCOUNTING FEES
=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE - BOA	3,700.	2,220.		1,480.
TOTALS	3,700.	2,220.	NCNE	1,480.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES
=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
GRANTMAKING FEES - BOA	14,218.		14,218.
INVESTMENT ADVISORY FEES	11.	11.	
TOTALS	14,229.	11.	14,218.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
EXCISE TAX ESTIMATES	1,055.	
FOREIGN TAXES ON QUALIFIED FOR	1,477.	1,477.
TOTALS	2,532.	1,477.

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

REVENUE
AND
EXPENSES
PER BOOKS

CHARITABLE
PURPOSES

DESCRIPTION

STATE FILING FEE

35.

35.

TOTALS

35.
=====

35.
=====

THE HOWARD JOHNSON FOUNDATION

04-6060965

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS

=====

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
912828N71 UNITED STATES TREAS	108,541.	111,151.	103,588.
TOTALS	108,541.	111,151.	103,588.

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

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
30231G102 EXXON MOBIL CORP COM	27,997.	27,997.	27,276.
806857108 SCHLUMBERGER LTD COM	48,015.		
969457100 WILLIAMS COS INC DEL	95,403.	65,843.	48,510.
235851102 DANAHAR CORP DEL COM	26,771.	57,158.	103,120.
452308109 ILLINOIS TOOL WKS IN	8,900.	6,258.	38,007.
666807102 NORTROP GRUMMAN COR	35,438.	29,606.	122,450.
88579Y101 3M CO COM	22,254.	22,254.	57,162.
98419M100 XYLEM INC COM	48,565.	48,565.	126,768.
254687106 DISNEY WALT CO COM D	1,785.		
03524A108 ANHEUSER BUSCH INBEV	23,109.		
405217100 HAIN CELESTIAL GROUP	32,129.		
609207105 MONDELEZ INTL INC CO	53,727.	62,123.	88,066.
742718109 PROCTER & GAMBLE CO	27,599.	27,599.	73,536.
015351109 ALEXION PHARMACEUTIC	26,100.	26,100.	29,208.
58933Y105 MERCK & CO INC NEW C	47,044.	47,044.	76,410.
717081103 PFIZER INC COM	29,897.	29,897.	65,475.
75886F107 REGENERON PHARMACEUT	6,281.		
46625H100 J P MORGAN CHASE & C	51,463.	51,463.	78,096.
037833100 APPLE INC COM	15,832.	15,832.	110,418.
458140100 INTEL CORP COM	12,577.	12,577.	37,544.
594918104 MICROSOFT CORP COM	47,796.	47,796.	142,198.
277902698 EATON VANCE ATLANTA	180,691.	176,260.	295,998.
023135106 AMAZON COM INC COM	50,943.	35,469.	165,217.
741503403 PRICELINE GROUP INC	38,143.		
872540109 TJX COS INC NEW COM	64,485.	64,485.	89,480.
00287Y109 ABBVIE INC COM	13,134.	13,134.	46,095.
026874784 AMERICAN INTL GROUP	58,180.		
38141G104 GOLDMAN SACHS GROUP	42,413.	42,413.	41,763.
693475857 PNC FINL SVCS GROUP	65,722.	65,722.	64,350.

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

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
81211K100 SEALED AIR CORP NEW	46,613.		
172967424 CITIGROUP INC NEW CO	84,381.	68,016.	62,472.
617446448 MORGAN STANLEY COM	69,345.	69,345.	79,300.
00724F101 ADOBE INC COM	54,095.	48,084.	180,992.
81762P102 SERVICENOW INC COM	49,514.	49,514.	124,635.
48127X542 JPMORGAN CHASE & CO	74,528.	74,528.	76,620.
464286608 ISHARES MSCI EURZONE	234,015.	159,693.	140,240.
03027X100 AMERICAN TOWER CORP	68,292.	68,292.	110,733.
428291108 HEXCEL CORP NEW COM	40,931.	40,931.	51,606.
02079K107 ALPHABET INC CL C CO	5,018.		
02079K305 ALPHABET INC CL A CO	25,238.	25,238.	104,496.
808513600 SCHWAB CHARLES CORP	62,072.	62,072.	62,500.
922908751 VANGUARD SMALL-CAP E	135,924.	259,209.	237,582.
34959J108 FORTIVE CORP COM	5,855.	52,978.	60,894.
548661107 LOWES COS INC COM	61,193.	61,193.	73,888.
60871R209 MOLSON COORS BREWING	44,663.		
H1467J104 CHUBB LTD COM	72,466.	72,466.	116,262.
17275R102 CISCO SYS INC COM	44,900.	44,900.	64,995.
92826C839 VISA INC CL A COM	55,838.	55,838.	92,358.
26078J100 DOWDUPONT INC COM	80,685.	80,685.	80,220.
61174X109 MONSTER BEVERAGE COR	69,358.	60,541.	59,064.
68380L605 OPPENHEIMER INT GROW	150,885.	150,885.	139,500.
055622104 BP P L C SPONSORED A		76,178.	64,464.
09857L108 BOOKING HLDGS INC CO		38,143.	68,897.
191216100 COCA COLA CO COM		46,181.	47,350.
002824100 ABBOTT LABS COM		54,870.	57,864.
TOTALS	2,738,202.	2,695,375.	4,084,079.

THE HOWARD JOHNSON FOUNDATION

04-6060965

FORM 990PF, PART II - CORPORATE BONDS
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DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
166764AE0 CHEVRON CORP NEW SR	50,331.		
36962G6W9 GENERAL ELEC CAP COR	50,085.		
084670BH0 BERKSHIRE HATHAWAY I	50,362.		
48125LRG9 JP MORGAN CHASE BK N	99,311.	99,311.	99,080.
69353REM6 PNC BK N A PITTSBURG	21,051.		
69353RER5 PNC BK N A PITTSBURG	79,173.		
94974BFU9 WELLS FARGO & CO NEW	50,966.	50,966.	49,853.
172967KV2 CITIGROUP INC SR UNS	99,105.	99,105.	97,146.
38141GVP6 GOLDMAN SACHS GROUP	101,337.	101,337.	98,966.
00440EAU1 ACE INA HLDGS INC SR	49,064.	49,064.	49,577.
40428HPR7 HSBC USA INC NEW UNS	98,851.	98,851.	98,990.
46625HJE1 JPMORGAN CHASE & CO	99,357.	99,357.	99,206.
TOTALS	601,721.	597,991.	592,818.

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

=====

OFFICER NAME:
 HOWARD BRENNAN JOHNSON
 ADDRESS:
 ONE BRYANT PARK
 NEW YORK, NY 10036
 TITLE:
 TRUSTEE
 AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:
 DOROTHY J. HENRY
 ADDRESS:
 ONE BRYANT PARK
 NEW YORK, NY 10036
 TITLE:
 TRUSTEE
 AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:
 MARISSA J. BROCK
 ADDRESS:
 ONE BRYANT PARK
 NEW YORK, NY 10036
 TITLE:
 TRUSTEE
 AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:
 HOWARD BATES JOHNSON
 ADDRESS:
 ONE BRYANT PARK
 NEW YORK, NY 10036
 TITLE:
 TRUSTEE
 AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

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

=====

OFFICER NAME:
 PATRICIA B. CRAWFORD
 ADDRESS:
 ONE BRYANT PARK
 NEW YORK, NY 10036
 TITLE:
 TRUSTEE
 AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:
 JOSHUA J. WEEKS
 ADDRESS:
 ONE BRYANT PARK
 NEW YORK, NY 10036
 TITLE:
 TRUSTEE
 AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:
 WILLIAM H. WEEKS
 ADDRESS:
 ONE BRYANT PARK
 NEW YORK, NY 10036
 TITLE:
 TRUSTEE
 AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:
 BANK OF AMERICA, N.A.
 ADDRESS:
 114 W 47TH ST
 NEW YORK, NY 10036
 TITLE:
 AGENT FOR FIDUCIARY
 AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1
 COMPENSATION 30,859.

TOTAL COMPENSATION: 30,859.
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FORM 990PF, PART XV - INFORMATION REGARDING FOUNDATION MANAGERS
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HOWARD BRENNAN JOHNSON
DOROTHY J. HENRY

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RECIPIENT NAME:

CHRISTINE O'DONNELL

ADDRESS:

114 W 47TH ST
NEW YORK, NY 10036

FORM, INFORMATION AND MATERIALS:

LETTER FORM STATING NATURE OF ORGANIZATION, EXEMPT STATUS OF
~~ORGANIZATION, COPY OF EXEMPT LETTER, AND PURPOSE OF GRANT.~~

SUBMISSION DEADLINES:

NONE

RESTRICTIONS OR LIMITATIONS ON AWARDS:

GRANTS ARE NOT MADE TO ORGANIZATIONS LOCATED IN ALASKA, IDAHO,
LOUISIANA, MONTANA, OREGON, AND WEST VIRGINIA.

RECIPIENT NAME:
MARTHA'S VINEYARD
PRESERVATION TRUST
ADDRESS:
P.O. BOX 5277
EDGARTOWN, MA 02539
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
UNRESTRICTED GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
MARTHA'S VINEYARD
HOSPITAL INC
ADDRESS:
P.O. BOX 1477
OAK BLUFFS, MA 02557
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
UNRESTRICTED GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:
TABOR ACADEMY
ADDRESS:
66 SPRING ST
MARION, MA 02738
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
ANNUAL FUND
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 26,000.

RECIPIENT NAME:
FRESH AIR FUND
ADDRESS:
633 THIRD AVE, 14TH FLOOR
NEW YORK, NY 10017
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
UNRESTRICTED GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
DANBURY HOSPITAL
ADDRESS:
24 HOSPITAL AVENUE
DANBURY, CT 06810
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
DEVELOPMENT FUND
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 7,500.

RECIPIENT NAME:
FOXCROFT SCHOOL
ADDRESS:
P.O. BOX 5555
MIDDLEBURG, VA 20118-5555
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
ANNUAL FUND
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 3,000.

RECIPIENT NAME:
BOSTON UNIVERSITY SCHOOL OF
HOSPITALITY
ADDRESS:
595 COMMONWEALTH AVE
BOSTON, MA 02215
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
HOWARD JOHNSON EXEC-IN-RESIDENCR PROG
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 23,000.

RECIPIENT NAME:
GREENS FARMS ACADEMY
ADDRESS:
P.O. BOX 998
GREENS FARMS, CT 06838
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
ANNUAL FUND
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
ROLLINS COLLEGE
ADDRESS:
1000 HOLT AVENUE
WINTER PARK, FL 32789
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
UNRESTRICTED GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
WESTPORT EMERGENCY
MEDICAL SERVICES
ADDRESS:
50 JESUP RD
WESTPORT, CT 06880
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
UNRESTRICTED GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
LAKE FOREST COLLEGE
ADDRESS:
555 NORTH SHERIDAN RD
LAKE FOREST, IL 60045
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
ANNUAL FUND
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
DANA FARBER CANCER
INSTITUTE
ADDRESS:
450 BROOKLINE AVE
BOSTON, MA 02115
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
LEUKEMIA RESEARCH
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 3,000.

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RECIPIENT NAME:
YALE UNIVERSITY
ADDRESS:
P.O. BOX 2038
NEW HAVEN, CT 06521-2038
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
YALE ALUMNI FUND
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:
ASPCA
ADDRESS:
424 EAST 92ND STREET
NEW YORK, NY 10128
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
UNRESTRICTED GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:
PHILLIPS ACADEMY
ADDRESS:
180 MAIN STREET
ANDOVER, MA 01810
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
COACHES SUITE IN NEW FACILITY
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 36,000.

RECIPIENT NAME:
MEMORIAL SLOAN-KETTERING
CANCER CENTER
ADDRESS:
885 SECOND AVENUE
NEW YORK, NY 10017
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
OVARIAN CANCER RESEARCH
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
BOSTON BRUINS FDN
ADDRESS:
100 LEGENDS WAY
BOSTON, MA 02114
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
UNRESTRICTED GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
ANIMAL MEDICAL CENTER
ADDRESS:
510 EAST 62ND ST
NEW YORK, NY 10021-8302
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
UNRESTRICTED GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
SUSIE'S SENIOR DOGS
ADDRESS:
PO BOX 20334
NEW YORK, NY 10011
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
UNRESTRICTED GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 3,000.

RECIPIENT NAME:
ANIMAL HAVEN
ADDRESS:
200 CENTRE ST
NEW YORK, NY 10013
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
UNRESTRICTED GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 3,000.

RECIPIENT NAME:
NORTH SHORE ANIMAL LEAGUE
ADDRESS:
25 DAVIS AVE
PORT WASHINGTON, NY 11050
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
UNRESTRICTED GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 1,000.

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RECIPIENT NAME:
MISSION K9 RESCUE
ADDRESS:
PO BOX 200754
SAN ANTONIO, TX 78220
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
UNRESTRICTED GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 8,000.

RECIPIENT NAME:
MOUNT SINAI HOSPITAL
ONE GUSTAVE L LEVY PLACE
ADDRESS:
PO BOX 1049
NEW YORK, NY 10029-6504
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
PALLIATIVE CARE
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
NATIONAL FOREST FOUNDATION
ADDRESS:
BLDG 27 SUITE 3
MISSOULA, MT 59804
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
UNRESTRICTED GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 2,000.

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RECIPIENT NAME:
WARRIOR DOGS FOUNDATION
ADDRESS:
5930 ROYAL LANE
DALLAS, TX 75230-3849
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
UNRESTRICTED GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 8,000.

RECIPIENT NAME:
COUNCIL ON FOREIGN RELATIONS
ADDRESS:
58 E 68TH ST
NEW YORK, NY 10065-5953
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
UNRESTRICTED GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 4,000.

RECIPIENT NAME:
HUMAN RIGHTS WATCH
ADDRESS:
350 FIFTH AVENUE, 34TH FL
NEW YORK, NY 10118-3499
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
UNRESTRICTED GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 4,000.

TOTAL GRANTS PAID: 216,000.
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