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Return of Private Foundation  
or Section 4947(a)(1) Nonexempt Charitable Trust  
Treated as a Private Foundation

2010

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements.

For calendar year 2010, or tax year beginning , and ending

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

|                                                                                                                                                                                                                                                   |                                                                                                                                                  |                                                                                                                                                                            |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Name of foundation<br><b>TED &amp; RUTH JOHNSON FAMILY FOUNDATION</b>                                                                                                                                                                             |                                                                                                                                                  | A Employer identification number<br><b>04-6742527</b>                                                                                                                      |
| Number and street (or P.O. box number if mail is not delivered to street address)<br><b>C/O CCR LLP, 1400 COMPUTER DRIVE</b>                                                                                                                      | Room/suite<br><b>300</b>                                                                                                                         | B Telephone number<br><b>508-926-2200</b>                                                                                                                                  |
| City or town, state, and ZIP code<br><b>WESTBOROUGH, MA 01581-1790</b>                                                                                                                                                                            |                                                                                                                                                  | C If exemption application is pending, check here <input type="checkbox"/>                                                                                                 |
| H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation<br><input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation |                                                                                                                                                  | D 1 Foreign organizations, check here <input type="checkbox"/><br>2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> |
| I Fair market value of all assets at end of year (from Part II, col (c), line 16)<br><b>\$ 2,358,229.</b>                                                                                                                                         | J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual<br><input type="checkbox"/> Other (specify) _____ | E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>                                                              |
| (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<br>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a)) |  | (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
|----------------------------------------------------------------------------------------------------------------------------------------------------|--|------------------------------------|---------------------------|-------------------------|-------------------------------------------------------------|
| 1 Contributions, gifts, grants, etc., received                                                                                                     |  |                                    |                           | N/A                     |                                                             |
| 2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B                                                     |  |                                    |                           |                         |                                                             |
| 3 Interest on savings and temporary cash investments                                                                                               |  | 45.                                | 45.                       |                         | STATEMENT 1                                                 |
| 4 Dividends and interest from securities                                                                                                           |  | 73,597.                            | 73,597.                   |                         | STATEMENT 2                                                 |
| 5a Gross rents                                                                                                                                     |  |                                    |                           |                         |                                                             |
| b Net rental income or (loss)                                                                                                                      |  |                                    |                           |                         |                                                             |
| 6a Net gain or (loss) from sale of assets not on line 10                                                                                           |  | 90,189.                            |                           |                         |                                                             |
| b Gross sales price for all assets on line 6a                                                                                                      |  | 748,977.                           |                           |                         |                                                             |
| 7 Capital gain net income (from Part IV, line 2)                                                                                                   |  |                                    | 90,189.                   |                         |                                                             |
| 8 Net short-term capital gain                                                                                                                      |  |                                    |                           |                         |                                                             |
| 9 Income modifications                                                                                                                             |  |                                    |                           |                         |                                                             |
| 10a Gross sales less returns and allowances                                                                                                        |  |                                    |                           |                         |                                                             |
| b Less: Cost of goods sold                                                                                                                         |  |                                    |                           |                         |                                                             |
| c Gross profit or (loss)                                                                                                                           |  |                                    |                           |                         |                                                             |
| 11 Other income                                                                                                                                    |  | <15,526.>                          | <15,526.>                 |                         | STATEMENT 3                                                 |
| 12 Total. Add lines 1 through 11                                                                                                                   |  | 148,305.                           | 148,305.                  |                         |                                                             |
| 13 Compensation of officers, directors, trustees, etc.                                                                                             |  | 0.                                 | 0.                        |                         | 0.                                                          |
| 14 Other employee salaries and wages                                                                                                               |  |                                    |                           |                         |                                                             |
| 15 Pension plans, employee benefits                                                                                                                |  |                                    |                           |                         |                                                             |
| 16a Legal fees                                                                                                                                     |  |                                    |                           |                         |                                                             |
| b Accounting fees STMT 4                                                                                                                           |  | 8,031.                             | 4,015.                    |                         | 4,016.                                                      |
| c Other professional fees STMT 5                                                                                                                   |  | 26,152.                            | 26,152.                   |                         | 0.                                                          |
| 17 Interest                                                                                                                                        |  |                                    |                           |                         |                                                             |
| 18 Taxes STMT 6                                                                                                                                    |  | 1,286.                             | 1,286.                    |                         | 0.                                                          |
| 19 Depreciation and depletion                                                                                                                      |  |                                    |                           |                         |                                                             |
| 20 Occupancy                                                                                                                                       |  |                                    |                           |                         |                                                             |
| 21 Travel, conferences, and meetings                                                                                                               |  |                                    |                           |                         |                                                             |
| 22 Printing and publications                                                                                                                       |  |                                    |                           |                         |                                                             |
| 23 Other expenses STMT 7                                                                                                                           |  | 9,132.                             | 9,073.                    |                         | 59.                                                         |
| 24 Total operating and administrative expenses. Add lines 13 through 23                                                                            |  | 44,601.                            | 40,526.                   |                         | 4,075.                                                      |
| 25 Contributions, gifts, grants paid                                                                                                               |  | 119,200.                           |                           |                         | 119,200.                                                    |
| 26 Total expenses and disbursements. Add lines 24 and 25                                                                                           |  | 163,801.                           | 40,526.                   |                         | 123,275.                                                    |
| 27 Subtract line 26 from line 12:                                                                                                                  |  |                                    |                           |                         |                                                             |
| a Excess of revenue over expenses and disbursements                                                                                                |  | <15,496.>                          |                           |                         |                                                             |
| b Net investment income (if negative, enter -0-)                                                                                                   |  |                                    | 107,779.                  |                         |                                                             |
| c Adjusted net income (if negative, enter -0-)                                                                                                     |  |                                    |                           | N/A                     |                                                             |

SCANNED NOV 28 2011

Operating and Administrative Expenses

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| <b>Part II Balance Sheets</b> Attached schedules and amounts in the description column should be for end-of-year amounts only |                                                                                                                                 | Beginning of year | End of year    |                       |
|-------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------|-------------------|----------------|-----------------------|
|                                                                                                                               |                                                                                                                                 | (a) Book Value    | (b) Book Value | (c) Fair Market Value |
| Assets                                                                                                                        | 1 Cash - non-interest-bearing                                                                                                   | 13,685.           | 26,395.        | 26,395.               |
|                                                                                                                               | 2 Savings and temporary cash investments                                                                                        | 41,701.           | 34,316.        | 34,316.               |
|                                                                                                                               | 3 Accounts receivable ▶ 16,430.                                                                                                 |                   |                |                       |
|                                                                                                                               | Less: allowance for doubtful accounts ▶                                                                                         | 18,175.           | 16,430.        | 16,430.               |
|                                                                                                                               | 4 Pledges receivable ▶                                                                                                          |                   |                |                       |
|                                                                                                                               | Less: allowance for doubtful accounts ▶                                                                                         |                   |                |                       |
|                                                                                                                               | 5 Grants receivable                                                                                                             |                   |                |                       |
|                                                                                                                               | 6 Receivables due from officers, directors, trustees, and other disqualified persons                                            |                   |                |                       |
|                                                                                                                               | 7 Other notes and loans receivable ▶                                                                                            |                   |                |                       |
|                                                                                                                               | 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                                                                         |                   |                |                       |
|                                                                                                                               | b Investments - corporate stock STMT 8                                                                                          | 1,684,092.        | 1,692,422.     | 1,860,850.            |
|                                                                                                                               | c Investments - corporate bonds                                                                                                 |                   |                |                       |
| Liabilities                                                                                                                   | 11 Investments - land, buildings, and equipment basis ▶                                                                         |                   |                |                       |
|                                                                                                                               | Less: accumulated depreciation ▶                                                                                                |                   |                |                       |
|                                                                                                                               | 12 Investments - mortgage loans                                                                                                 |                   |                |                       |
|                                                                                                                               | 13 Investments - other STMT 9                                                                                                   | 450,544.          | 423,138.       | 420,238.              |
|                                                                                                                               | 14 Land, buildings, and equipment: basis ▶                                                                                      |                   |                |                       |
|                                                                                                                               | Less: accumulated depreciation ▶                                                                                                |                   |                |                       |
|                                                                                                                               | 15 Other assets (describe ▶)                                                                                                    |                   |                |                       |
|                                                                                                                               | 16 Total assets (to be completed by all filers)                                                                                 | 2,208,197.        | 2,192,701.     | 2,358,229.            |
|                                                                                                                               | 17 Accounts payable and accrued expenses                                                                                        |                   |                |                       |
|                                                                                                                               | 18 Grants payable                                                                                                               |                   |                |                       |
| Net Assets or Fund Balances                                                                                                   | 19 Deferred revenue                                                                                                             |                   |                |                       |
|                                                                                                                               | 20 Loans from officers, directors, trustees, and other disqualified persons                                                     |                   |                |                       |
|                                                                                                                               | 21 Mortgages and other notes payable                                                                                            |                   |                |                       |
|                                                                                                                               | 22 Other liabilities (describe ▶)                                                                                               |                   |                |                       |
|                                                                                                                               | 23 Total liabilities (add lines 17 through 22)                                                                                  | 0.                | 0.             |                       |
| Net Assets or Fund Balances                                                                                                   | Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/><br>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"/><br>and complete lines 27 through 31   |                   |                |                       |
|                                                                                                                               | 27 Capital stock, trust principal, or current funds                                                                             | 0.                | 0.             |                       |
|                                                                                                                               | 28 Paid-in or capital surplus, or land, bldg., and equipment fund                                                               | 0.                | 0.             |                       |
|                                                                                                                               | 29 Retained earnings, accumulated income, endowment, or other funds                                                             | 2,208,197.        | 2,192,701.     |                       |
| Net Assets or Fund Balances                                                                                                   | 30 Total net assets or fund balances                                                                                            | 2,208,197.        | 2,192,701.     |                       |
|                                                                                                                               | 31 Total liabilities and net assets/fund balances                                                                               | 2,208,197.        | 2,192,701.     |                       |

**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<br>(must agree with end-of-year figure reported on prior year's return) | 1 2,208,197. |
| 2 Enter amount from Part I, line 27a                                                                                                                            | 2 <15,496.>  |
| 3 Other increases not included in line 2 (itemize) ▶                                                                                                            | 3 0.         |
| 4 Add lines 1, 2, and 3                                                                                                                                         | 4 2,192,701. |
| 5 Decreases not included in line 2 (itemize) ▶                                                                                                                  | 5 0.         |
| 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30                                                         | 6 2,192,701. |

**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<br>P - Purchase<br>D - Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|-----------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|--------------------------------------|----------------------------------|
| 1a                                                                                                                                |                                                  |                                      |                                  |
| b SEE ATTACHED STATEMENTS                                                                                                         |                                                  |                                      |                                  |
| c                                                                                                                                 |                                                  |                                      |                                  |
| d                                                                                                                                 |                                                  |                                      |                                  |
| e                                                                                                                                 |                                                  |                                      |                                  |

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| a                     |                                            |                                                 |                                              |
| b                     |                                            |                                                 |                                              |
| c                     |                                            |                                                 |                                              |
| d                     |                                            |                                                 |                                              |
| e 748,977.            |                                            | 656,001.                                        | 90,189.                                      |

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<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any | (l) Gains (Col. (h) gain minus<br>col. (k), but not less than -0-) or<br>Losses (from col. (h)) |
|---------------------------|--------------------------------------|-------------------------------------------------|-------------------------------------------------------------------------------------------------|
| a                         |                                      |                                                 |                                                                                                 |
| b                         |                                      |                                                 |                                                                                                 |
| c                         |                                      |                                                 |                                                                                                 |
| d                         |                                      |                                                 |                                                                                                 |
| e                         |                                      |                                                 | 90,189.                                                                                         |

|                                                                                                                                                                                |                                                                                     |   |         |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|---|---------|
| 2 Capital gain net income or (net capital loss)                                                                                                                                | { If gain, also enter in Part I, line 7<br>If (loss), enter -0- in Part I, line 7 } | 2 | 90,189. |
| 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):<br>If gain, also enter in Part I, line 8, column (c)<br>If (loss), enter -0- in Part I, line 8 | { }                                                                                 | 3 | N/A     |

**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)<br>Base period years<br>Calendar year (or tax year beginning in) | (b)<br>Adjusted qualifying distributions | (c)<br>Net value of noncharitable-use assets | (d)<br>Distribution ratio<br>(col. (b) divided by col. (c)) |
|----------------------------------------------------------------------|------------------------------------------|----------------------------------------------|-------------------------------------------------------------|
| 2009                                                                 | 116,367.                                 | 2,202,062.                                   | .052845                                                     |
| 2008                                                                 | 119,747.                                 | 2,651,914.                                   | .045155                                                     |
| 2007                                                                 | 25,420.                                  | 3,016,058.                                   | .008428                                                     |
| 2006                                                                 | 246,389.                                 | 3,143,263.                                   | .078386                                                     |
| 2005                                                                 | 217,060.                                 | 2,992,054.                                   | .072545                                                     |

|                                                                                                                                                                                |   |            |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---|------------|
| 2 Total of line 1, column (d)                                                                                                                                                  | 2 | .257359    |
| 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 | .051472    |
| 4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5                                                                                                 | 4 | 2,290,116. |
| 5 Multiply line 4 by line 3                                                                                                                                                    | 5 | 117,877.   |
| 6 Enter 1% of net investment income (1% of Part I, line 27b)                                                                                                                   | 6 | 1,078.     |
| 7 Add lines 5 and 6                                                                                                                                                            | 7 | 118,955.   |
| 8 Enter qualifying distributions from Part XII, line 4                                                                                                                         | 8 | 123,275.   |

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.<br>Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions) |           | 1  | 1,078. |
| 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                                                                          |           | 2  | 0.     |
| c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).                                                                                                            |           | 3  | 1,078. |
| 2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)                                                                                                                           |           | 4  | 0.     |
| 3 Add lines 1 and 2                                                                                                                                                                                                                   |           | 5  | 1,078. |
| 4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)                                                                                                                         |           |    |        |
| 5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-                                                                                                                                              |           |    |        |
| 6 Credits/Payments                                                                                                                                                                                                                    |           |    |        |
| a 2010 estimated tax payments and 2009 overpayment credited to 2010                                                                                                                                                                   | 6a 3,256. | 7  | 3,256. |
| b Exempt foreign organizations - tax withheld at source                                                                                                                                                                               | 6b        | 8  |        |
| c Tax paid with application for extension of time to file (Form 8868)                                                                                                                                                                 | 6c        | 9  |        |
| d Backup withholding erroneously withheld                                                                                                                                                                                             | 6d        | 10 | 2,178. |
| 7 Total credits and payments. Add lines 6a through 6d                                                                                                                                                                                 |           | 11 | 0.     |
| 8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached                                                                                                                   |           |    |        |
| 9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed                                                                                                                                                        |           |    |        |
| 10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid                                                                                                                                           |           |    |        |
| 11 Enter the amount of line 10 to be Credited to 2011 estimated tax                                                                                                                                                                   | 2,178.    |    |        |

**Part VII-A Statements Regarding Activities**

|                                                                                                                                                                                                                                                                                                                                          | Yes | No |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|----|
| 1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?                                                                                                                                                                  |     | X  |
| b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?<br>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities |     | X  |
| c Did the foundation file Form 1120-POL for this year?                                                                                                                                                                                                                                                                                   |     | X  |
| d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year.<br>(1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.                                                                                                                                                                   |     |    |
| e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ 0.                                                                                                                                                                                             |     |    |
| 2 Has the foundation engaged in any activities that have not previously been reported to the IRS?<br>If "Yes," attach a detailed description of the activities                                                                                                                                                                           |     | X  |
| 3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes                                                                                                             |     | X  |
| 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?                                                                                                                                                                                                                                           |     | X  |
| b If "Yes," has it filed a tax return on Form 990-T for this year?                                                                                                                                                                                                                                                                       |     |    |
| 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?<br>If "Yes," attach the statement required by General Instruction T                                                                                                                                                                     |     | X  |
| 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either<br>• By language in the governing instrument, or<br>• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?      | X   |    |
| 7 Did the foundation have at least \$5,000 in assets at any time during the year?<br>If "Yes," complete Part II, col. (c), and Part XV                                                                                                                                                                                                   | X   |    |
| 8a Enter the states to which the foundation reports or with which it is registered (see instructions) MA                                                                                                                                                                                                                                 |     |    |
| b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation                                                                                                                            | X   |    |
| 9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? If "Yes," complete Part XIV                                                                                   |     | X  |
| 10 Did any persons become substantial contributors during the tax year? If "Yes" attach a schedule listing their names and addresses                                                                                                                                                                                                     |     | X  |

N/A

Form 990-PF (2010)

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

|    |                                                                                                                                                                                                                                                                                                                                              |    |     |    |
|----|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|-----|----|
| 11 | At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)                                                                                                                                                      | 11 |     | X  |
| 12 | Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?                                                                                                                                                                                                                        | 12 |     | X  |
| 13 | Did the foundation comply with the public inspection requirements for its annual returns and exemption application?<br>Website address ▶ N/A                                                                                                                                                                                                 | 13 |     |    |
| 14 | The books are in care of ▶ CCR LLP Telephone no ▶ 508-926-2200<br>Located at ▶ 1400 COMPUTER DRIVE, SUITE 300, WESTBOROUGH, MA ZIP+4 ▶ 01581-1790                                                                                                                                                                                            |    |     |    |
| 15 | Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here<br>and enter the amount of tax-exempt interest received or accrued during the year                                                                                                                                                       | 15 | N/A |    |
| 16 | At any time during calendar year 2010, 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?<br>See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶ | 16 | Yes | No |
|    |                                                                                                                                                                                                                                                                                                                                              |    |     | 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):                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                     |    |
| (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 page 22 of the instructions)?<br>Organizations relying on a current notice regarding disaster assistance check here                                                                                                                                                                      | N/A                                                                 | 1b |
| 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 2010?                                                                                                                                                                                                                                                                                                        |                                                                     | 1c |
| 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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010?<br>If "Yes," list the years ▶                                                                                                                                                                                                                                                                                                                | <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.)                                                                                                                                                                                      | N/A                                                                 | 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.<br>▶                                                                                                                                                                                                                                                                                                                                                                          |                                                                     |    |
| 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 2010 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 2010) | N/A                                                                 | 3b |
| 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?                                                                                                                                                                                                                                                                                                                                                                               |                                                                     | 4a |
| 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 2010?                                                                                                                                                                                                                                                              |                                                                     | 4b |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                     | X  |

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**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 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ 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)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

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

N/A

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.

| (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 |
|--------------------------------------------------------------------------------|-----------------------------------------------------------|-------------------------------------------|-----------------------------------------------------------------------|---------------------------------------|
| THEODORE G. JOHNSON<br>1400 COMPUTER DRIVE, SUITE 300<br>WESTBOROUGH, MA 01581 | TRUSTEE<br>1.00                                           | 0.                                        | 0.                                                                    | 0.                                    |
| ERIC JOHNSON<br>1400 COMPUTER DRIVE, SUITE 300<br>WESTBOROUGH, MA 01581        | TRUSTEE<br>1.00                                           | 0.                                        | 0.                                                                    | 0.                                    |
| JUSTINE JOHNSON<br>1400 COMPUTER DRIVE, SUITE 300<br>WESTBOROUGH, MA 01581     | TRUSTEE<br>1.00                                           | 0.                                        | 0.                                                                    | 0.                                    |
|                                                                                |                                                           |                                           |                                                                       |                                       |
|                                                                                |                                                           |                                           |                                                                       |                                       |

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

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

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

▶ 0

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**Part VIII****Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** (continued)**3** Five highest-paid independent contractors for professional services. 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 N/A |          |
|       |          |
|       |          |
| 2     |          |
|       |          |
|       |          |
| 3     |          |
|       |          |
|       |          |
| 4     |          |
|       |          |
|       |          |

**Part IX-B****Summary of Program-Related Investments**

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

|                                                         | Amount |
|---------------------------------------------------------|--------|
| 1 N/A                                                   |        |
|                                                         |        |
|                                                         |        |
| 2                                                       |        |
|                                                         |        |
|                                                         |        |
| All other program-related investments. See instructions |        |
| 3                                                       |        |
|                                                         |        |
|                                                         |        |
| <b>Total.</b> Add lines 1 through 3                     | 0.     |

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**Part X** Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

|          |                                                                                                             |           |            |
|----------|-------------------------------------------------------------------------------------------------------------|-----------|------------|
| <b>1</b> | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes. |           |            |
| <b>a</b> | Average monthly fair market value of securities                                                             | <b>1a</b> | 2,271,191. |
| <b>b</b> | Average of monthly cash balances                                                                            | <b>1b</b> | 53,800.    |
| <b>c</b> | Fair market value of all other assets                                                                       | <b>1c</b> |            |
| <b>d</b> | <b>Total</b> (add lines 1a, b, and c)                                                                       | <b>1d</b> | 2,324,991. |
| <b>e</b> | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)   | <b>1e</b> | 0.         |
| <b>2</b> | Acquisition indebtedness applicable to line 1 assets                                                        | <b>2</b>  | 0.         |
| <b>3</b> | Subtract line 2 from line 1d                                                                                | <b>3</b>  | 2,324,991. |
| <b>4</b> | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)   | <b>4</b>  | 34,875.    |
| <b>5</b> | <b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4 | <b>5</b>  | 2,290,116. |
| <b>6</b> | <b>Minimum investment return.</b> Enter 5% of line 5                                                        | <b>6</b>  | 114,506.   |

**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.)

|           |                                                                                                           |           |          |
|-----------|-----------------------------------------------------------------------------------------------------------|-----------|----------|
| <b>1</b>  | Minimum investment return from Part X, line 6                                                             | <b>1</b>  | 114,506. |
| <b>2a</b> | Tax on investment income for 2010 from Part VI, line 5                                                    | <b>2a</b> | 1,078.   |
| <b>b</b>  | Income tax for 2010 (This does not include the tax from Part VI.)                                         | <b>2b</b> |          |
| <b>c</b>  | Add lines 2a and 2b                                                                                       | <b>2c</b> | 1,078.   |
| <b>3</b>  | Distributable amount before adjustments. Subtract line 2c from line 1                                     | <b>3</b>  | 113,428. |
| <b>4</b>  | Recoveries of amounts treated as qualifying distributions                                                 | <b>4</b>  | 0.       |
| <b>5</b>  | Add lines 3 and 4                                                                                         | <b>5</b>  | 113,428. |
| <b>6</b>  | Deduction from distributable amount (see instructions)                                                    | <b>6</b>  | 0.       |
| <b>7</b>  | <b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1 | <b>7</b>  | 113,428. |

**Part XII** Qualifying Distributions (see instructions)

|          |                                                                                                                                   |           |          |
|----------|-----------------------------------------------------------------------------------------------------------------------------------|-----------|----------|
| <b>1</b> | Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:                                        |           |          |
| <b>a</b> | Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26                                                     | <b>1a</b> | 123,275. |
| <b>b</b> | Program-related investments - total from Part IX-B                                                                                | <b>1b</b> | 0.       |
| <b>2</b> | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes                         | <b>2</b>  |          |
| <b>3</b> | Amounts set aside for specific charitable projects that satisfy the:                                                              |           |          |
| <b>a</b> | Suitability test (prior IRS approval required)                                                                                    | <b>3a</b> |          |
| <b>b</b> | Cash distribution test (attach the required schedule)                                                                             | <b>3b</b> |          |
| <b>4</b> | <b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4                 | <b>4</b>  | 123,275. |
| <b>5</b> | Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b | <b>5</b>  | 1,078.   |
| <b>6</b> | <b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4                                                             | <b>6</b>  | 122,197. |

**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.

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**Part XIII** Undistributed Income (see instructions)

|                                                                                                                                                                            | (a)<br>Corpus | (b)<br>Years prior to 2009 | (c)<br>2009 | (d)<br>2010 |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------------|-------------|-------------|
| 1 Distributable amount for 2010 from Part XI, line 7                                                                                                                       |               |                            |             | 113,428.    |
| 2 Undistributed income, if any, as of the end of 2010                                                                                                                      |               |                            |             |             |
| a Enter amount for 2009 only                                                                                                                                               |               |                            | 0.          |             |
| b Total for prior years.                                                                                                                                                   |               | 0.                         |             |             |
| 3 Excess distributions carryover, if any, to 2010.                                                                                                                         |               |                            |             |             |
| a From 2005                                                                                                                                                                |               |                            |             |             |
| b From 2006                                                                                                                                                                | 26,659.       |                            |             |             |
| c From 2007                                                                                                                                                                | 12,978.       |                            |             |             |
| d From 2008                                                                                                                                                                |               |                            |             |             |
| e From 2009                                                                                                                                                                | 6,838.        |                            |             |             |
| f Total of lines 3a through e                                                                                                                                              | 46,475.       |                            |             |             |
| 4 Qualifying distributions for 2010 from Part XII, line 4: ▶ \$ 123,275.                                                                                                   |               |                            |             |             |
| a Applied to 2009, but not more than line 2a                                                                                                                               |               |                            | 0.          |             |
| 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 2010 distributable amount                                                                                                                                     |               |                            |             | 113,428.    |
| e Remaining amount distributed out of corpus                                                                                                                               | 9,847.        |                            |             |             |
| 5 Excess distributions carryover applied to 2010 (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                                                                                                                        | 56,322.       |                            |             |             |
| 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 2009. Subtract line 4a from line 2a. Taxable amount - see instr                                                                                 |               |                            | 0.          |             |
| f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011                                                              |               |                            |             | 0.          |
| 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)                                                     | 0.            |                            |             |             |
| 8 Excess distributions carryover from 2005 not applied on line 5 or line 7                                                                                                 | 0.            |                            |             |             |
| 9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a                                                                                              | 56,322.       |                            |             |             |
| 10 Analysis of line 9:                                                                                                                                                     |               |                            |             |             |
| a Excess from 2006                                                                                                                                                         | 26,659.       |                            |             |             |
| b Excess from 2007                                                                                                                                                         | 12,978.       |                            |             |             |
| c Excess from 2008                                                                                                                                                         |               |                            |             |             |
| d Excess from 2009                                                                                                                                                         | 6,838.        |                            |             |             |
| e Excess from 2010                                                                                                                                                         | 9,847.        |                            |             |             |



**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)  |                                                                                                           |                                |                                  |          |
| <b>a</b> Paid during the year        |                                                                                                           |                                |                                  |          |
| SEE STATEMENT 10                     |                                                                                                           |                                |                                  |          |
| <b>Total</b>                         |                                                                                                           |                                | <b>3a</b>                        | 119,200. |
| <b>b</b> Approved for future payment |                                                                                                           |                                |                                  |          |
| NONE                                 |                                                                                                           |                                |                                  |          |
| <b>Total</b>                         |                                                                                                           |                                | <b>3b</b>                        | 0.       |



## Part XVII

**Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations**

- |          |                                                                                                                                                                                                                                                                                                                                                                                              | Yes          | No       |
|----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|----------|
| <b>1</b> | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?                                                                                                                                          |              |          |
| <b>a</b> | Transfers from the reporting foundation to a noncharitable exempt organization of:                                                                                                                                                                                                                                                                                                           |              |          |
|          | (1) Cash                                                                                                                                                                                                                                                                                                                                                                                     | <b>1a(1)</b> | <b>X</b> |
|          | (2) Other assets                                                                                                                                                                                                                                                                                                                                                                             | <b>1a(2)</b> | <b>X</b> |
| <b>b</b> | Other transactions:                                                                                                                                                                                                                                                                                                                                                                          |              |          |
|          | (1) Sales of assets to a noncharitable exempt organization                                                                                                                                                                                                                                                                                                                                   | <b>1b(1)</b> | <b>X</b> |
|          | (2) Purchases of assets from a noncharitable exempt organization                                                                                                                                                                                                                                                                                                                             | <b>1b(2)</b> | <b>X</b> |
|          | (3) Rental of facilities, equipment, or other assets                                                                                                                                                                                                                                                                                                                                         | <b>1b(3)</b> | <b>X</b> |
|          | (4) Reimbursement arrangements                                                                                                                                                                                                                                                                                                                                                               | <b>1b(4)</b> | <b>X</b> |
|          | (5) Loans or loan guarantees                                                                                                                                                                                                                                                                                                                                                                 | <b>1b(5)</b> | <b>X</b> |
|          | (6) Performance of services or membership or fundraising solicitations                                                                                                                                                                                                                                                                                                                       | <b>1b(6)</b> | <b>X</b> |
| <b>c</b> | Sharing of facilities, equipment, mailing lists, other assets, or paid employees                                                                                                                                                                                                                                                                                                             | <b>1c</b>    | <b>X</b> |
| <b>d</b> | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. |              |          |

[illegible]

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

| (a) Name of organization | (b) Type of organization | (c) Description of relationship |
|--------------------------|--------------------------|---------------------------------|
| N/A                      |                          |                                 |
|                          |                          |                                 |
|                          |                          |                                 |
|                          |                          |                                 |
|                          |                          |                                 |

**Sign  
Here**

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

Signature of officer or trustee Theodore Johnson-Tanite By Henry Combs  
Date 11/14/11

TRUSTEE

Signature of officer or trustee

Date \_\_\_\_\_

Title

**Paid  
Preparer  
Use Only**

Print/Type preparer's name

Preparer's signature

Date

Check ☐ self-employed

|      |
|------|
| PTIN |
|------|

EVELYN PLESS

Everly Ross CPA

11/11/11

Firm's name ► CCR LLP

Firm's EIN ▶

Firm's address ► 1400 COMPUTER DR  
WESTBOROUGH, MA 01581

Phone no. 508-926-2200

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**Part IV** • Capital Gains and Losses for Tax on Investment Income

| (a) List and describe the kind(s) of property sold, e.g., real estate,<br>2-story brick warehouse; or common stock, 200 shs. MLC Co. |                                                   | (b) How acquired<br>P - Purchase<br>D - Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|--------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------|--------------------------------------------------|--------------------------------------|----------------------------------|
| 1a                                                                                                                                   | MORGAN STANLEY SMITH BARNEY # 115D                | P                                                | VARIOUS                              | VARIOUS                          |
| b                                                                                                                                    | MORGAN STANLEY SMITH BARNEY # 115D                | P                                                | VARIOUS                              | VARIOUS                          |
| c                                                                                                                                    | MORGAN STANLEY SMITH BARNEY # 117D                | P                                                | VARIOUS                              | VARIOUS                          |
| d                                                                                                                                    | MORGAN STANLEY SMITH BARNEY # 119D                | P                                                | VARIOUS                              | VARIOUS                          |
| e                                                                                                                                    | MORGAN STANLEY SMITH BARNEY # 119D                | P                                                | VARIOUS                              | VARIOUS                          |
| f                                                                                                                                    | MORGAN STANLEY SMITH BARNEY # 116D                | P                                                | VARIOUS                              | VARIOUS                          |
| g                                                                                                                                    | MORGAN STANLEY SMITH BARNEY # 2595D               | P                                                | VARIOUS                              | VARIOUS                          |
| h                                                                                                                                    | MORGAN STANLEY SMITH BARNEY # 2595D               | P                                                | VARIOUS                              | VARIOUS                          |
| i                                                                                                                                    | MORGAN STANLEY SMITH BARNEY # 2594D               | P                                                | VARIOUS                              | VARIOUS                          |
| j                                                                                                                                    | MORGAN STANLEY SMITH BARNEY # 2594D               | P                                                | VARIOUS                              | VARIOUS                          |
| k                                                                                                                                    | UTS CLA DIVERSIFIED INCOME - RETURN OF CAPITAL    | P                                                | VARIOUS                              | VARIOUS                          |
| l                                                                                                                                    | UTS VK CLO END STRAT COHEN & STEERS - RETURN OF C | P                                                | VARIOUS                              | VARIOUS                          |
| m                                                                                                                                    | TACTICAL DIVERSIFIED FUTURES FUND LP              |                                                  | VARIOUS                              | VARIOUS                          |
| n                                                                                                                                    | TACTICAL DIVERSIFIED FUTURES FUND LP              |                                                  | VARIOUS                              | VARIOUS                          |
| o                                                                                                                                    | CAPITAL GAINS DIVIDENDS                           |                                                  |                                      |                                  |

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| a                     | 4,014.                                     | 2,279.                                          | 1,735.                                       |
| b                     | 36,334.                                    | 21,091.                                         | 15,243.                                      |
| c                     | 147,014.                                   | 99,887.                                         | 47,127.                                      |
| d                     | 105,109.                                   | 101,417.                                        | 3,692.                                       |
| e                     | 40,044.                                    | 36,396.                                         | 3,648.                                       |
| f                     | 200,652.                                   | 199,258.                                        | 1,394.                                       |
| g                     | 45,371.                                    | 49,955.                                         | <4,584.>                                     |
| h                     | 9,595.                                     | 10,393.                                         | <798.>                                       |
| i                     | 74,234.                                    | 72,055.                                         | 2,179.                                       |
| j                     | 83,897.                                    | 62,536.                                         | 21,361.                                      |
| k                     | 38.                                        | 38.                                             | 0.                                           |
| l                     | 696.                                       | 696.                                            | 0.                                           |
| m                     |                                            |                                                 | <2,584.>                                     |
| n                     |                                            |                                                 | <203.>                                       |
| o                     | 1,979.                                     |                                                 | 1,979.                                       |

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

| (i) FMV as of 12/31/69 | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any | (l) Losses (from col. (h))<br>Gains (excess of col. (h) gain over col. (k),<br>but not less than "-0-") |
|------------------------|--------------------------------------|-------------------------------------------------|---------------------------------------------------------------------------------------------------------|
| a                      |                                      |                                                 | 1,735.                                                                                                  |
| b                      |                                      |                                                 | 15,243.                                                                                                 |
| c                      |                                      |                                                 | 47,127.                                                                                                 |
| d                      |                                      |                                                 | 3,692.                                                                                                  |
| e                      |                                      |                                                 | 3,648.                                                                                                  |
| f                      |                                      |                                                 | 1,394.                                                                                                  |
| g                      |                                      |                                                 | <4,584.>                                                                                                |
| h                      |                                      |                                                 | <798.>                                                                                                  |
| i                      |                                      |                                                 | 2,179.                                                                                                  |
| j                      |                                      |                                                 | 21,361.                                                                                                 |
| k                      |                                      |                                                 | 0.                                                                                                      |
| l                      |                                      |                                                 | 0.                                                                                                      |
| m                      |                                      |                                                 | <2,584.>                                                                                                |
| n                      |                                      |                                                 | <203.>                                                                                                  |
| o                      |                                      |                                                 | 1,979.                                                                                                  |

|                                                                                                                                                                                   |   |         |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---|---------|
| 2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7<br>If (loss), enter "-0-" in Part I, line 7 }                                             | 2 | 90,189. |
| 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)<br>If gain, also enter in Part I, line 8, column (c)<br>If (loss), enter "-0-" in Part I, line 8 } | 3 | N/A     |

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FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

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| SOURCE                                         | AMOUNT |
|------------------------------------------------|--------|
| MORGAN STANLEY ACCT # 0116D                    | 14.    |
| MORGAN STANLEY ACCT # 0119D                    | 31.    |
| TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A | 45.    |

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FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

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| SOURCE                                                     | GROSS AMOUNT | CAPITAL GAINS<br>DIVIDENDS | COLUMN (A)<br>AMOUNT |
|------------------------------------------------------------|--------------|----------------------------|----------------------|
| MORGAN STANLEY ACCT #0115D -<br>DIVIDENDS                  | 2,635.       | 0.                         | 2,635.               |
| MORGAN STANLEY ACCT #0115D -<br>NON-DIVIDEND DISTRIBUTIONS | 32.          | 0.                         | 32.                  |
| MORGAN STANLEY ACCT #0115D - TAX<br>EXEMPT INTEREST        | 7.           | 0.                         | 7.                   |
| MORGAN STANLEY ACCT #0116D -<br>DIVIDENDS                  | 6,351.       | 1,957.                     | 4,394.               |
| MORGAN STANLEY ACCT #0116D -<br>NON-DIVIDEND DISTRIBUTIONS | 602.         | 0.                         | 602.                 |
| MORGAN STANLEY ACCT #0117D -<br>DIVIDENDS                  | 148.         | 0.                         | 148.                 |
| MORGAN STANLEY ACCT #0119D -<br>DIVIDENDS                  | 29,535.      | 0.                         | 29,535.              |
| MORGAN STANLEY ACCT #0119D -<br>NON-DIVIDEND DISTRIBUTIONS | 1,839.       | 0.                         | 1,839.               |
| MORGAN STANLEY ACCT #2592D -<br>DIVIDENDS                  | 5,319.       | 0.                         | 5,319.               |
| MORGAN STANLEY ACCT #2592D - TAX<br>EXEMPT INTEREST        | 4.           | 0.                         | 4.                   |
| MORGAN STANLEY ACCT #2594D -<br>DIVIDENDS                  | 16,440.      | 22.                        | 16,418.              |
| MORGAN STANLEY ACCT #2594D -<br>NON-DIVIDEND DISTRIBUTIONS | 843.         | 0.                         | 843.                 |
| SKYBRIDGE MULTI-ADVISOR HEDGE FD<br>POR LLC                | 11,821.      | 0.                         | 11,821.              |
| TOTAL TO FM 990-PF, PART I, LN 4                           | 75,576.      | 1,979.                     | 73,597.              |

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FORM 990-PF OTHER INCOME STATEMENT 3

| DESCRIPTION                                            | (A)<br>REVENUE<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME |
|--------------------------------------------------------|-----------------------------|-----------------------------------|-------------------------------|
| BRISTOL ENERGY FUND LP - INTEREST                      | 42.                         | 42.                               |                               |
| BRISTOL ENERGY FUND LP - OTHER                         | <11,411.>                   | <11,411.>                         |                               |
| TACTICAL DIVERSIFIED FUTURES FUND<br>LP - INTEREST     | 331.                        | 331.                              |                               |
| TACTICAL DIVERSIFIED FUTURES FUND<br>LP - OTHER INCOME | <4,488.>                    | <4,488.>                          |                               |
| TOTAL TO FORM 990-PF, PART I, LINE 11                  | <15,526.>                   | <15,526.>                         |                               |

FORM 990-PF ACCOUNTING FEES STATEMENT 4

| DESCRIPTION                  | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |
|------------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| CCR LLP                      | 8,031.                       | 4,015.                            |                               | 4,016.                        |
| TO FORM 990-PF, PG 1, LN 16B | 8,031.                       | 4,015.                            |                               | 4,016.                        |

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 5

| DESCRIPTION                  | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |
|------------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| INVESTMENT ADVISOR FEES      | 26,152.                      | 26,152.                           |                               | 0.                            |
| TO FORM 990-PF, PG 1, LN 16C | 26,152.                      | 26,152.                           |                               | 0.                            |

| FORM 990-PF                 | TAXES                        |                                   |                               | STATEMENT                     | 6  |
|-----------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|----|
| DESCRIPTION                 | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |    |
| FOREIGN TAXES               | 1,286.                       | 1,286.                            |                               |                               | 0. |
| TO FORM 990-PF, PG 1, LN 18 | 1,286.                       | 1,286.                            |                               |                               | 0. |

| FORM 990-PF                 | OTHER EXPENSES               |                                   |                               | STATEMENT                     | 7   |
|-----------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|-----|
| DESCRIPTION                 | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |     |
| STATE FILING FEE            | 35.                          | 0.                                |                               |                               | 35. |
| MISCELLANEOUS EXPENSES      | 9,073.                       | 9,073.                            |                               |                               | 0.  |
| BANK FEES                   | 24.                          | 0.                                |                               |                               | 24. |
| TO FORM 990-PF, PG 1, LN 23 | 9,132.                       | 9,073.                            |                               |                               | 59. |

| FORM 990-PF                             | CORPORATE STOCK |  | STATEMENT  | 8                    |
|-----------------------------------------|-----------------|--|------------|----------------------|
| DESCRIPTION                             |                 |  | BOOK VALUE | FAIR MARKET<br>VALUE |
| COMMON STOCKS                           |                 |  | 1,692,422. | 1,860,850.           |
| TOTAL TO FORM 990-PF, PART II, LINE 10B |                 |  | 1,692,422. | 1,860,850.           |

| FORM 990-PF                             | OTHER INVESTMENTS   |            | STATEMENT            | 9 |
|-----------------------------------------|---------------------|------------|----------------------|---|
| DESCRIPTION                             | VALUATION<br>METHOD | BOOK VALUE | FAIR MARKET<br>VALUE |   |
| BRISTOL ENERGY FUND LP                  | COST                | 42,262.    | 42,419.              |   |
| TACTICAL DIVERSIFIED FUTURES FUND<br>LP | COST                | 380,876.   | 377,819.             |   |
| TOTAL TO FORM 990-PF, PART II, LINE 13  |                     | 423,138.   | 420,238.             |   |

FORM 990-PF

GRANTS AND CONTRIBUTIONS  
PAID DURING THE YEAR

STATEMENT 10

| RECIPIENT NAME AND ADDRESS                                                                   | RECIPIENT RELATIONSHIP<br>AND PURPOSE OF GRANT | RECIPIENT<br>STATUS | AMOUNT  |
|----------------------------------------------------------------------------------------------|------------------------------------------------|---------------------|---------|
| AMERICAN CANCER SOCIETY<br>30 SPEEN STREETM PO BOX 9376<br>FRAMINGHAM, MA 017019376          | NONE<br>GENERAL PURPOSE                        | PUBLIC<br>CHARITY   | 100.    |
| AMERICAN HEART ASSOCIATION<br>17 TECHNOLOGY PLACE, PO BOX 3049<br>SYRACUSE, NY 132203049     | NONE<br>GENERAL PURPOSE                        | PUBLIC<br>CHARITY   | 100.    |
| AMERICAN RED CROSS<br>2025 E STREET, NW WASHINGTON,<br>DC 20006                              | NONE<br>GENERAL PURPOSE                        | PUBLIC<br>CHARITY   | 200.    |
| AMNESTY INERNATIONAL USA, INC.<br>5 PENN PLAZA NEW YORK, NY<br>100011810                     | NONE<br>GENERAL PURPOSE                        | PUBLIC<br>CHARITY   | 200.    |
| BIG BROTHERS BIG SISTERS-CAPE<br>COD/ISLANDS<br>1934 FALMOUTH ROAD CENTERVILLE,<br>MA 02632  | NONE<br>GENERAL PURPOSE                        | PUBLIC<br>CHARITY   | 1,000.  |
| BOSTON PUBLIC LIBRARY<br>FOUNDATION, INC.<br>700 BOYLSTON STREET BOSTON, MA<br>02116         | NONE<br>GENERAL PURPOSE                        | PUBLIC<br>CHARITY   | 100.    |
| BOSTON SYMPHONY ORCHESTRA, INC.<br>SYMPHONY HALL BOSTON, MA 02115                            | NONE<br>GENERAL PURPOSE                        | PUBLIC<br>CHARITY   | 100.    |
| BRIGHAM & WOMEN'S HOSPITAL, INC.<br>116 HUNTINGTON AVENUE, 5TH FLOOR<br>BOSTON, MA 021165712 | NONE<br>GENERAL PURPOSE                        | PUBLIC<br>CHARITY   | 20,000. |

TED & RUTH JOHNSON FAMILY FOUNDATION

04-6742527

|                                                                                                        |                         |                   |         |
|--------------------------------------------------------------------------------------------------------|-------------------------|-------------------|---------|
| CALIFORNIA INSTITUTE OF<br>TECHNOLOGY<br>MC 5-32 PASADENA, CA 91125                                    | NONE<br>GENERAL PURPOSE | PUBLIC<br>CHARITY | 20,000. |
| CHILDREN'S DEFENSE FUND<br>25 E STREET NW WASHINGTON, DC<br>20001                                      | NONE<br>GENERAL PURPOSE | PUBLIC<br>CHARITY | 3,000.  |
| COMMITTEE TO REDUCE INFECTION<br>DEATHS<br>185 EAST 85TH STREET, STE. 35B<br>NEW YORK, NY 10028        | NONE<br>GENERAL PURPOSE | PUBLIC<br>CHARITY | 5,500.  |
| COMPUTER HISTORY MUSEUM<br>1401 N SHORE BLVD MOUNTAIN<br>VIEW, CA 94043                                | NONE<br>GENERAL PURPOSE | PUBLIC<br>CHARITY | 1,000.  |
| CONCORD COALITION<br>1011 ARLINGTON BLVD., SUITE 300<br>ARLINGTON, VA 222092299                        | NONE<br>GENERAL PURPOSE | PUBLIC<br>CHARITY | 100.    |
| CONCORD FREE PUBLIC LIBRARY<br>129 MAIN STREET CONCORD, MA<br>01742                                    | NONE<br>GENERAL PURPOSE | PUBLIC<br>CHARITY | 100.    |
| CROSSROADS RI<br>160 BROAD STREET PROVIDENCE, RI<br>02903                                              | NONE<br>GENERAL PURPOSE | PUBLIC<br>CHARITY | 3,000.  |
| DOCTORS WITHOUT BORDERS USA INC<br>333 SEVENTH AVENUE 2ND FLOOR<br>NEW YORK, NY 100015004              | NONE<br>GENERAL PURPOSE | PUBLIC<br>CHARITY | 3,000.  |
| ENVIRONMENTAL AND ENERGY STUDY<br>INSTITUTE<br>1112 16TH STREET, NW, SUITE 300<br>WASHINGTON, DC 20036 | NONE<br>GENERAL PURPOSE | PUBLIC<br>CHARITY | 2,000.  |
| FARM INSTITUTE<br>P.O. BOX 1868 EDGARTOWN, MA<br>02539                                                 | NONE<br>GENERAL PURPOSE | PUBLIC<br>CHARITY | 100.    |

## TED &amp; RUTH JOHNSON FAMILY FOUNDATION

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|                                                                                              |                         |                   |         |
|----------------------------------------------------------------------------------------------|-------------------------|-------------------|---------|
| FARM NECK FOUNDATION, INC.<br>P.O. BOX -1656 OAK BLUFFS, MA<br>02557                         | NONE<br>GENERAL PURPOSE | PUBLIC<br>CHARITY | 100.    |
| FIRST EVANGELICAL LUTHERAN<br>CHURCH<br>1210 S. STEPHENSON AVENUE IRON<br>MOUNTAIN, MI 49801 | NONE<br>GENERAL PURPOSE | PUBLIC<br>CHARITY | 100.    |
| FIRST PARISH - WOMEN'S PARISH<br>ASSOC<br>20 LEXINGTON ROAD CONCORD, MA<br>01742             | NONE<br>GENERAL PURPOSE | PUBLIC<br>CHARITY | 3,000.  |
| FIRST PARISH IN CONCORD<br>20 LEXINGTON ROAD CONCORD, MA<br>01742                            | NONE<br>GENERAL PURPOSE | PUBLIC<br>CHARITY | 500.    |
| FRIENDS OF FAMILY PLANNING OF<br>MV, INC.<br>P.O. BOX 909 VINEYARD HAVEN, MA<br>02568        | NONE<br>GENERAL PURPOSE | PUBLIC<br>CHARITY | 2,000.  |
| FRIENDS OF THE WEST TISBURY<br>LIBRARY, INC.<br>P.O. BOX 905 WEST TISBURY, MA<br>02575       | NONE<br>GENERAL PURPOSE | PUBLIC<br>CHARITY | 1,000.  |
| GARDEN GATE CHILD DEVELOPMENT<br>CENTER INC<br>P.O. BOX 2666 VINEYARD HAVEN,<br>MA 02568     | NONE<br>GENERAL PURPOSE | PUBLIC<br>CHARITY | 1,000.  |
| GEORGE SCHOOL<br>P.O. BOX 4438 NEWTOWN, PA<br>189400908                                      | NONE<br>GENERAL PURPOSE | PUBLIC<br>CHARITY | 4,000.  |
| GORDON COLLEGE<br>255 GRAPEVINE ROAD WENHAM, MA<br>019841899                                 | NONE<br>GENERAL PURPOSE | PUBLIC<br>CHARITY | 10,000. |
| GREENPEACE FUND, INC.<br>702 H STREET, NW, SUITE 300<br>WASHINGTON, DC 20001                 | NONE<br>GENERAL PURPOSE | PUBLIC<br>CHARITY | 2,500.  |

TED & RUTH JOHNSON FAMILY FOUNDATION

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|                                                                                                      |                         |                   |        |
|------------------------------------------------------------------------------------------------------|-------------------------|-------------------|--------|
| HARVARD BUSINESS SCHOOL<br>SOLDIERS FIELD BOSTON, MA 02163                                           | NONE<br>GENERAL PURPOSE | PUBLIC<br>CHARITY | 100.   |
| LUSTGARTEN FOUNDATION FOR<br>PANCREATIC CANCER RESEARCH<br>1111 STEWART AVENUE BETHPAGE,<br>NY 11714 | NONE<br>GENERAL PURPOSE | PUBLIC<br>CHARITY | 100.   |
| MARTHA'S VINEYARD COMMUNITY<br>SERVICES INC.<br>111 EDARTOWN ROAD VINEYARD<br>HAVEN, MA 02568        | NONE<br>GENERAL PURPOSE | PUBLIC<br>CHARITY | 2,100. |
| MARTHA'S VINEYARD HEBREW CENTER<br>P.O. BOX 692 VINEYARD HAVEN, MA<br>025680692                      | NONE<br>GENERAL PURPOSE | PUBLIC<br>CHARITY | 1,000. |
| MARTHA'S VINEYARD HOSPITAL<br>ONE HOSPITAL ROAD, PO BOX 1477<br>OAK BLUFFS, MA 02557                 | NONE<br>GENERAL PURPOSE | PUBLIC<br>CHARITY | 500.   |
| MUSEUM OF FINE ARTS, BOSTON<br>465 HUNTINGTON AVENUE BOSTON,<br>MA 02115                             | NONE<br>GENERAL PURPOSE | PUBLIC<br>CHARITY | 100.   |
| MUSEUM OF SCIENCE<br>SCIENCE PARK BOSTON, MA<br>021141099                                            | NONE<br>GENERAL PURPOSE | PUBLIC<br>CHARITY | 100.   |
| NATURAL RESOURCES DEFENSE<br>COUNCIL INC<br>40 WEST 20TH STREET NEW YORK,<br>NY 10011                | NONE<br>GENERAL PURPOSE | PUBLIC<br>CHARITY | 2,500. |
| NATURE CONSERVANCY GLOBAL<br>4245 N. FAIRFAX DRIVE, SUITE 100<br>ARLINGTON, VA 222031606             | NONE<br>GENERAL PURPOSE | PUBLIC<br>CHARITY | 5,000. |
| NATURE CONSERVANCY OF RI<br>4245 N. FAIRFAX DRIVE, SUITE 100<br>ARLINGTON, VA 222031606              | NONE<br>GENERAL PURPOSE | PUBLIC<br>CHARITY | 2,500. |

## TED &amp; RUTH JOHNSON FAMILY FOUNDATION

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|                                                                                      |                         |                   |        |
|--------------------------------------------------------------------------------------|-------------------------|-------------------|--------|
| NEW ENGLAND AQUARIUM CORPORATION<br>CENTRAL WHARF BOSTON, MA<br>021103399            | NONE<br>GENERAL PURPOSE | PUBLIC<br>CHARITY | 100.   |
| NEW ENGLAND CONSERVATORY OF<br>MUSIC<br>290 HUNTINGTON AVENUE BOSTON,<br>MA 02115    | NONE<br>GENERAL PURPOSE | PUBLIC<br>CHARITY | 500.   |
| OCEANA<br>1350 CONNECTICUT AVE., NW, 5TH<br>FL WASHINGTON, DC 20036                  | NONE<br>GENERAL PURPOSE | PUBLIC<br>CHARITY | 1,000. |
| PCRM FOUNDATION<br>5100 WISCONSIN AVENUE, NW SUITE<br>400 WASHINGTON, DC 20016       | NONE<br>GENERAL PURPOSE | PUBLIC<br>CHARITY | 2,500. |
| RAINFOREST ALLIANCE<br>665 BROADWAY, SUITE 500 NEW<br>YORK, NY 100122331             | NONE<br>GENERAL PURPOSE | PUBLIC<br>CHARITY | 1,500. |
| SIERRA CLUB FOUNDATION<br>85 SECOND STREET, SUITE 750 SAN<br>FRANCISCO, CA 941053441 | NONE<br>GENERAL PURPOSE | PUBLIC<br>CHARITY | 1,500. |
| SUSAN G. KOMEN FOR THE CURE<br>5005 LBJ FREEWAY, SUITE 250<br>DALLAS, TX 75244       | NONE<br>GENERAL PURPOSE | PUBLIC<br>CHARITY | 5,000. |
| THE SALVATION ARMY<br>P.O. BOX 55876 BOSTON, MA<br>022055876                         | NONE<br>GENERAL PURPOSE | PUBLIC<br>CHARITY | 200.   |
| UNION OF CONCERNED SCIENTISTS,<br>INC.<br>P.O. BOX 9105 CAMBRIDGE, MA<br>02138       | NONE<br>GENERAL PURPOSE | PUBLIC<br>CHARITY | 1,000. |
| UNITARIAN UNIVERSALIST ASSOC.<br>25 BEACON STREET BOSTON, MA<br>02108                | NONE<br>GENERAL PURPOSE | PUBLIC<br>CHARITY | 100.   |

TED & RUTH JOHNSON FAMILY FOUNDATION

04-6742527

|                                                                             |                         |                   |        |
|-----------------------------------------------------------------------------|-------------------------|-------------------|--------|
| UNITED STATES FUND FOR UNICEF<br>333 EAST 38TH STREET NEW YORK,<br>NY 10016 | NONE<br>GENERAL PURPOSE | PUBLIC<br>CHARITY | 200.   |
| WBUR<br>890 COMMONWEALTH AVENUE 3RD FL.<br>BOSTON, MA 02115                 | NONE<br>GENERAL PURPOSE | PUBLIC<br>CHARITY | 100.   |
| WCAI/WNAN<br>P.O. BOX 82 WOODS HOLE, MA<br>02543                            | NONE<br>GENERAL PURPOSE | PUBLIC<br>CHARITY | 600.   |
| WGBH EDUCATION FOUNDATION<br>125 WESTERN AVENUE BOSTON, MA<br>02134         | NONE<br>GENERAL PURPOSE | PUBLIC<br>CHARITY | 100.   |
| WORLD WILDLIFE FUND US<br>P.O. BOX 97180 WASHINGTON, DC<br>200907180        | NONE<br>GENERAL PURPOSE | PUBLIC<br>CHARITY | 2,500. |
| WRNI<br>ONE UNION STATION PROVIDENCE,<br>RI 02903                           | NONE<br>GENERAL PURPOSE | PUBLIC<br>CHARITY | 2,500. |
| YMCA OF MARTHA'S VINEYARD, INC.<br>75 PEQUOT AVENUE OAK BLUFFS, MA<br>02557 | NONE<br>GENERAL PURPOSE | PUBLIC<br>CHARITY | 2,000. |

TOTAL TO FORM 990-PF, PART XV, LINE 3A

119,200.

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

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

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

|                                                                                        |                                                                                                                      |                                |
|----------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------|--------------------------------|
| <b>Part II</b>                                                                         | <b>Additional (Not Automatic) 3-Month Extension of Time.</b> Only file the original (no copies needed)               |                                |
| Type or print<br>File by the extended due date for filing your return See instructions | Name of exempt organization                                                                                          | Employer identification number |
|                                                                                        | TED & RUTH JOHNSON FAMILY FOUNDATION                                                                                 | 04-6742527                     |
|                                                                                        | Number, street, and room or suite no. If a P O box, see instructions<br>C/O CCR LLP, 1400 COMPUTER DRIVE, NO. 300    |                                |
|                                                                                        | City, town or post office, state, and ZIP code For a foreign address, see instructions<br>WESTBOROUGH, MA 01581-1790 |                                |

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

0 4

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

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

CCR LLP - 1400 COMPUTER DRIVE, SUITE 300 - WESTBOROUGH,

• The books are in the care of ☒ MA 01581-1790

Telephone No ☒ 508-926-2200

FAX No ☐

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

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

4 I request an additional 3 month extension of time until NOVEMBER 15, 2011

5 For calendar year 2010, or other tax year beginning                     , and ending                     

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

7 State in detail why you need the extension

**SUFFICIENT INFORMATION TO PREPARE A COMPLETE AND ACCURATE TAX RETURN IS NOT AVAILABLE AT THIS TIME.**

|                                                                                                                                                                                                                                          |           |    |        |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|----|--------|
| <b>8a</b> If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions                                                                                 | <b>8a</b> | \$ | 1,078. |
| <b>b</b> If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868 | <b>8b</b> | \$ | 3,256. |
| <b>c</b> <b>Balance due.</b> Subtract line 8b from line 8a Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions                                                     | <b>8c</b> | \$ | 0.     |

### Signature and Verification

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

Signature ☐

Title ☒ TRUSTEE

Date ☐

Form 8868 (Rev. 1-2011)

## **DURABLE POWER OF ATTORNEY**

KNOW ALL MEN BY THESE PRESENTS, that I, THEODORE G. JOHNSON, of Boston, Massachusetts, do hereby constitute and appoint HENRY W. COMSTOCK, JR., as my true and lawful attorney, for me in my name and stead to do every act which I could do in connection with or in relation to any property, real or personal, belonging to me or to which I am or may become entitled, including any property in any trust established by me. My attorney shall have the following particular powers in addition to and without limiting in any way this general power:

(1) **Possession of All My Property.** To receive and take possession of any and all moneys, stocks, bonds, securities, goods, chattels, land, buildings, and other property, real, personal or mixed, wheresoever said property may be located;

(2) **Collect Amounts Due Me.** To demand, collect, and enforce payment or delivery of and receive all sums of money, rents, annuities, interest, dividends, income, legacies, distributive shares in estates and trusts, and other property which may be due, payable, belonging to, or coming to me or to any person for my use, and to give due receipt and discharge of the same;

(3) **Bank Accounts and Money Market Instruments.** To draw, sign and deliver in my name and behalf checks on any checking, savings, money market, mutual fund or other account in which I may have money or cash equivalents on deposit, to sign and deliver orders for withdrawal of the whole or any part of any savings accounts belonging to me, to endorse checks, open, close and make deposits in any such account, and to purchase, extend and redeem any certificates of deposit or similar instruments in my name;

(4) **Investment.** To invest and reinvest funds, securities and other property belonging to me in such manner as my attorney in the exercise of uncontrolled discretion may deem proper;

(5) **Payment of Debts and Expenses.** To expend on my behalf any money or other property which may come into my attorney's possession or control and to pay or discharge any present or future debt or obligation of mine and any liabilities incurred in the administration of my affairs;

(6) **Registration of Property.** To transfer into the name of any nominee or to any custodian or agency account any securities or other property standing in my name;

(7) **Sale of Property.** To sell, give any option to buy, assign, transfer, exchange, partition, lease and mortgage any real or personal property belonging to me, either at public or private sale or transaction, and upon such terms and conditions as my attorney may deem best;

(8) **Voting Securities.** To consent to or participate in dissolutions, reorganizations or other changes or actions affecting any property of mine; to extend, modify or waive the terms of any bond, mortgage or other obligation; to exercise all option, conversion, subscription, voting and other rights pertaining to any property; and to grant proxies and to delegate discretionary powers with respect thereto;

(9) **Borrowing.** To borrow money and to secure any such loan by mortgage or pledge of any of my property;

(10) **Management of Property.** To exercise any rights which I may have in any property; and to manage, maintain, operate, repair, rebuild and improve any real or personal property belonging to me;

(11) **Property Insurance.** To place property, casualty or liability insurance on any property owned by me or in which I may have an interest and to use all or any portion of the proceeds of such insurance for the repair or rebuilding of the property insured; to arrange for personal liability insurance;

(12) **Life Insurance.** To pay the premiums on, borrow from, surrender for cash, assign as collateral security or otherwise exercise any right, option or benefit reserved to or vested in

me under any policy of life or endowment insurance or any annuity contract;

(13) **Disclaimers.** To release or disclaim any inheritance, bequest, devise or other interest in or power over any estate, trust or other property;

(14) **Fund Inter Vivos Trust.** To assign, convey and deliver to the trustee or trustees of any inter vivos trust created by me for my initial benefit any real or personal property or interest therein owned by me or to which I may be entitled, for the purpose of funding such trust;

(15) **Gifts.** To make gifts to or for the benefit of my issue and charities in such form and amounts and at such times as my attorney deems I would have made in the circumstances, taking into account, to the extent ascertainable, my expressed wishes or prior pattern of giving;

(16) **Resignation.** To execute and deliver my resignation, if in the opinion of my attorney I am no longer able effectively to serve, as administrator, executor, personal representative, trustee or other fiduciary, officer, director, manager, agent or from any other office or position which I may hold or in any capacity in which I may be acting;

(17) **Employment of Others.** To employ such attorneys, accountants, agents, brokers, custodians, investment counsel, independent contractors, employees, household service providers and others, to delegate to them, to discharge them, to appoint others in their places and to pay them such compensation, and to reimburse them for such out-of-pocket expenses, as my attorney shall deem proper;

(18) **Safe Deposit Boxes.** To enter any safe deposit box standing in my name alone or with another, to rent safe deposit boxes in my name, to remove all or any part of the contents of any safe deposit box and to surrender and cancel the lease of any safe deposit box;

(19) **Taxes.** To pay taxes and assessments levied against me or my property, to prepare, execute, and file all required federal and state income or other tax returns or declarations, whether original or amended, to represent and act for me before the United States Treasury Department or any state tax

commission or officer with respect to any tax matters and years, with authority to receive confidential information and full power to receive refunds, to execute any and all waivers, consents and agreements, and to make claims for refunds or abatelements;

(20) **Litigation.** To institute, prosecute and defend any actions, suits, proceedings or appeals by or against me before any court, tribunal or board, whether at law, in equity, as to tax matters, administrative proceedings or otherwise;

(21) **Settlement and Arbitration.** To release, settle, compromise or submit to arbitration any accounts, claims, demands, suits or other proceedings against me or belonging to me;

(22) **Business.** To conduct and carry on any business on my behalf in which I may be interested;

(23) **Contracts.** To enter into and perform any contracts, agreements, and covenants made by me or made on my behalf;

(24) **Benefits.** To apply for and receive on my behalf any governmental benefits available to me, including insurance, retirement, social security, Medicare and any universal healthcare coverage which may be offered; and to arrange for and apply or receive any private supplemental healthcare coverage;

(25) **Plans.** To take any action which I might take with respect to retirement, deferred compensation or employee benefit plans in which my spouse or I may be a participant or have some interest (including, without limitation, a pension, profit-sharing, stock bonus or annuity plan or an individual retirement account), with authority to make contributions to, direct transfers between and rollover contributions or withdrawals from such plans, to elect to commence periodic payments, to determine the amount and frequency of such payments, to elect a joint and survivor or survivor annuity, to designate and change the designation of the beneficiary or beneficiaries in the event of my death (subject to any limitations of federal law or the provisions of the plan), and to make any other elections and to exercise any other options which are available to me under such plans; and with respect to a spouse's plan, to waive the right to a joint or survivor annuity and to consent to the designation or change of designation of a beneficiary or beneficiaries;

(26) **Execution of Documents.** To make, sign, execute, acknowledge, seal and deliver in my name and on my behalf all receipts, discharges, deeds, mortgages, leases, contracts or other instruments which my attorney may deem necessary or proper in the exercise of the foregoing powers;

(27) **Appointment of Substitute Attorney.** To appoint one or more substitutes to exercise any or all powers contained herein, and to revoke any such appointment at any time;

(28) **Care at Home.** Insofar as reasonably practical, to provide for my care in my own home in accordance with my current standard of living, including domestic help, nurses, companions and such other care providers as my attorney deems necessary or appropriate;

(29) **Health Care.** To enter into agreements for my care and residence and to pay all bills in connection with my admission to and maintenance at a medical, hospital, nursing, residential or similar facility and for medical and surgical procedures performed on my behalf;

(30) **HIPAA Agent.** To act as my HIPAA agent or one of my HIPAA agents and to request and receive all of my health information and medical records;

(31) **Conservator or Guardian.** In the event that it is necessary to have a conservator or guardian appointed for me, I nominate my attorney to be my conservator or guardian;

And to do all acts relating to the premises as fully and effectually as I might do if personally present, although the matter should require more special authority than is herein conferred, and I hereby for myself, my heirs, executors, administrators and assigns, authorize and confirm whatever my attorney shall do by virtue of these presents.

THIS POWER OF ATTORNEY SHALL NOT BE AFFECTED BY MY  
SUBSEQUENT DISABILITY OR INCAPACITY AND SHALL NOT LAPSE BY  
REASON OF THE PASSAGE OF TIME.

For purposes of this instrument, a certificate executed by a physician attending a person that such person is either physically or mentally incapable of attending to business affairs may be accepted as conclusive evidence that such person is disabled or incapacitated.

IN WITNESS WHEREOF, I have hereunto set my hand and seal  
this 8th day of January, 2009.

  
\_\_\_\_\_  
THEODORE G. JOHNSON

COMMONWEALTH OF MASSACHUSETTS  
County of Suffolk

On this 8th day of January, 2009, before me, the undersigned notary public, personally appeared THEODORE G. JOHNSON, proved to me through satisfactory evidence of identification to be the person whose name is signed on the preceding or attached document, and acknowledged to me that he signed it voluntarily for its stated purpose.

  
\_\_\_\_\_  
Notary Public



JUDITH C. LABRAN  
Notary Public  
Commonwealth of Massachusetts  
My Commission Expires  
August 24, 2012

Ref: 00000052 00001247

**TED & RUTH JOHNSON FAMILY FOUNDATION**  
EIN 04-6742527  
**FORM 990-PF, PART IV ATTACHMENT**

**THEODORE G JOHNSON TTEE**  
Account Number 382-01150-13 458

## Details of Short Term Gain (Loss) 2010

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

| Reference number | Quantity | Security Description                                                                            | Opening Trade Date | Closing Trade Date | Sale Proceeds      | Cost               | (Loss) | Gain               |
|------------------|----------|-------------------------------------------------------------------------------------------------|--------------------|--------------------|--------------------|--------------------|--------|--------------------|
| 125000130        | 75       | CADBURY PLC ADR<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction. | 04/21/09           | 01/25/10           | \$ 4,014.02        | \$ 2,279.25        |        | \$ 1,734.77        |
| <b>Total</b>     |          |                                                                                                 |                    |                    | <b>\$ 4,014.02</b> | <b>\$ 2,279.25</b> |        | <b>\$ 1,734.77</b> |

## Details of Long Term Gain (Loss) 2010

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

| Reference number | Quantity | Security Description                                                                          | Opening Trade Date | Closing Trade Date | Sale Proceeds | Cost      | (Loss) | Gain      |
|------------------|----------|-----------------------------------------------------------------------------------------------|--------------------|--------------------|---------------|-----------|--------|-----------|
| 125000010        | 25       | COOPER INDUSTRIES PLC<br>DUBLIN-USD<br>MorganStanley SmithBarney LLC<br>acted as your agent   | 04/21/09           | 12/06/10           | \$ 1,404.72   | \$ 692.14 |        | \$ 712.58 |
| 125000020        | 40       | INGERSOLL-RAND PUBLIC LTD<br>CO<br>MorganStanley SmithBarney LLC<br>acted as your agent       | 04/21/09           | 12/06/10           | 1,712.37      | 646.32    |        | 1,066.05  |
| 125000030        | 50       | NABORS INDUSTRIES LTD-USD<br>NEW<br>MorganStanley SmithBarney LLC<br>acted as your agent      | 04/21/09           | 12/06/10           | 1,183.97      | 718.40    |        | 465.57    |
| 125000040        | 20       | WEATHERFORD INTERNATIONAL<br>LTD.-CHF<br>MorganStanley SmithBarney LLC<br>acted as your agent | 04/21/09           | 12/06/10           | 435.59        | 306.16    |        | 129.43    |

2 0 1 0 Y E A R E N D S U M M A R Y



# Morgan Stanley Smith Barney

## Reserved Client Financial Management Account 2010 Year End Summary

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Ref: 00000052 00001248

TED & RUTH JOHNSON FAMILY FOUNDATION

THEODORE G JOHNSON TTEE

EIN 04-6742527

Account Number 382-0115D-13 458

FORM 990-PF, PART IV ATTACHMENT

### Details of Long Term Gain (Loss) 2010 - continued

2 0 1 0 Y E A R E N D S U M M A R Y

| Reference number | Quantity | Security Description                                                                                                         | Opening Trade Date | Closing Trade Date | Sale Proceeds | Cost        | (Loss) | Gain      |
|------------------|----------|------------------------------------------------------------------------------------------------------------------------------|--------------------|--------------------|---------------|-------------|--------|-----------|
| 125000050        | 55       | NOBLE CORPORATION-CHF<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.                        | 04/21/09           | 12/27/10           | \$ 1,891.38   | \$ 1,450.09 |        | \$ 441.29 |
| 125000060        | 10       | TRANSOCEAN LTD SWITZERLAND<br>NEW<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.            | 04/21/09           | 12/27/10           | 683.57        | 647.55      |        | 36.02     |
| 125000070        | 5        | CORE LABORATORIES N V-USD<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.                    | 04/21/09           | 12/06/10           | 446.34        | 192.25      |        | 254.09    |
| 125000080        | 85       | BAE SYSTEMS PLC SPON ADR<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.                     | 04/21/09           | 12/09/10           | 1,714.12      | 1,706.80    |        | 7.32      |
| 125000090        | 30       | BASF SE COMMON STOCK<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.                         | 04/21/09           | 12/06/10           | 2,386.15      | 1,009.50    |        | 1,376.65  |
| 125000100        | 40       | BHP BILLITON LTD SPONS<br>ADR<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.                | 04/21/09           | 12/06/10           | 3,548.74      | 1,817.12    |        | 1,731.62  |
| 125000110        | 10       | BRITISH AMERICAN TOBACCO<br>PLC ADR<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.          | 04/21/09           | 12/06/10           | 740.78        | 463.54      |        | 277.24    |
| 125000120        | 25       | BROOKFIELD ASSET MGMT INC<br>VOTING SHS CL A<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction. | 04/21/09           | 12/06/10           | 774.73        | 363.49      |        | 411.24    |
| 125000140        | 10       | CANADIAN NATL RAILWAY CO<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.                     | 04/21/09           | 12/06/10           | 663.18        | 401.16      |        | 262.02    |



# MorganStanley SmithBarney

## Reserved Client Financial Management Account 2010 Year End Summary

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TED & RUTH JOHNSON FAMILY FOUNDATION

THEODORE G JOHNSON TTEE

EIN 04-6742527

Account Number 382-0115D-13 458

FORM 990-PF, PART IV ATTACHMENT

### Details of Long Term Gain (Loss) 2010 - continued

| Reference number | Quantity | Security Description                                                                                     | Opening Trade Date | Closing Trade Date | Sale Proceeds | Cost      | (Loss)  | Gain      |
|------------------|----------|----------------------------------------------------------------------------------------------------------|--------------------|--------------------|---------------|-----------|---------|-----------|
| 125000150        | 25       | CANADIAN NATURAL RES LTD<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction. | 04/21/09           | 12/06/10           | \$ 1,058.23   | \$ 555.25 |         | \$ 502.98 |
| 125000160        | 10       | CANADIAN PACIFIC RAILWAY<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction. | 04/21/09           | 12/06/10           | 655.88        | 335.95    |         | 319.93    |
| 125000170        | 10       | DIAGEO PLC SPON ADR-NEW<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.  | 04/21/09           | 12/06/10           | 718.18        | 469.58    |         | 248.60    |
| 125000180        | 45       | NESTLE S A SPONSORED ADR<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction. | 04/21/09           | 12/06/10           | 2,510.95      | 1,464.75  |         | 1,046.20  |
| 125000190        | 10       | NOVARTIS AG ADR<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.          | 04/21/09           | 12/06/10           | 544.39        | 354.47    |         | 189.92    |
| 125000200        | 15       | POTASH CORP SASK INC-<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.    | 04/21/09           | 12/06/10           | 2,150.06      | 1,251.15  |         | 898.91    |
| 125000210        | 15       | RWE AG SPONS ADR -USD<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.    | 04/21/09           | 12/08/10           | 957.04        | 1,049.85  | (92.81) |           |
| 125000220        | 30       | RIO TINTO PLC-GBP<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.        | 04/21/09           | 12/06/10           | 2,110.45      | 1,016.36  |         | 1,094.10  |
| 125000230        | 20       | SCHLUMBERGER LTD<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.         | 04/21/09           | 12/06/10           | 1,631.97      | 911.69    |         | 720.28    |

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# MorganStanley SmithBarney

## Reserved Client Financial Management Account 2010 Year End Summary

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TED & RUTH JOHNSON FAMILY FOUNDATION

THEODORE G JOHNSON TTEE

EIN 04-6742527

Account Number 382-0115D-13 458

FORM 990-PF, PART IV ATTACHMENT

### Details of Long Term Gain (Loss) 2010 - continued

| Reference number | Quantity | Security Description                                                                                        | Opening Trade Date | Closing Trade Date | Sale Proceeds       | Cost                | (Loss)            | Gain                |
|------------------|----------|-------------------------------------------------------------------------------------------------------------|--------------------|--------------------|---------------------|---------------------|-------------------|---------------------|
| 125000240        | 15       | SUNCOR ENERGY INC NEW<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction        | 04/21/09           | 12/06/10           | \$ 537.74           | \$ 355.95           |                   | \$ 181.79           |
| 125000250        | 15       | TALISMAN ENERGY INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction          | 04/21/09           | 12/06/10           | 298.19              | 172.50              |                   | 125.69              |
| 125000260        | 45       | TENARIS S A<br>SPONSORED ADR<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction | 04/21/09           | 12/06/10           | 2,068.16            | 1,043.54            |                   | 1,024.62            |
| 125000270        | 20       | UNILEVER NV NY SHS-NEW<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction       | 04/21/09           | 12/06/10           | 599.78              | 382.36              |                   | 217.42              |
| 125000280        | 85       | VALE S A SPON ADR<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction            | 04/21/09           | 12/06/10           | 2,906.95            | 1,313.16            |                   | 1,593.79            |
| <b>Total</b>     |          |                                                                                                             |                    |                    | <b>\$ 36,333.62</b> | <b>\$ 21,091.08</b> | <b>(\$ 92.81)</b> | <b>\$ 15,335.35</b> |

2 0 1 0 Y E A R E N D S U M M A R Y



# MorganStanley SmithBarney

## Reserved Client Financial Management Account 2010 Year End Summary

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Ref: 00000053 00001263

TED & RUTH JOHNSON FAMILY FOUNDATION

EIN 04-6742527

FORM 990-PF, PART IV ATTACHMENT

THEODORE G JOHNSON TTEE

Account Number 382-0117D-19 458

### Details of Short Term Gain (Loss) 2010

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

| Reference number | Quantity      | Security Description                                                                                            | Opening Trade Date               | Closing Trade Date | Sale Proceeds                  | Cost                           | (Loss) | Gain                      |
|------------------|---------------|-----------------------------------------------------------------------------------------------------------------|----------------------------------|--------------------|--------------------------------|--------------------------------|--------|---------------------------|
| 125000010        | 65            | TELVENT GIT, 6 VALGRANGE 28108 ALCOOANDAS-EUR MorganStanley SmithBarney LLC acted as principal                  | 09/29/09                         | 04/05/10           | \$ 1,910.31                    | \$ 1,820.00                    |        | \$ 90.31                  |
| 125000020        | 75            | ABAXIS INC MorganStanley SmithBarney LLC acted as principal in this transaction.                                | 04/21/09                         | 04/05/10           | 2,024.96                       | 1,146.00                       |        | 878.96                    |
| 125000030        | 185           | ALLSCRIPTS-MISYS HEALTHCARE SOLUTIONS INC MorganStanley SmithBarney LLC acted as principal in this transaction. | 04/21/09                         | 04/05/10           | 3,522.71                       | 2,094.11                       |        | 1,428.60                  |
| 125000040        | 200<br>5      | ANGIODYNAMICS INC MorganStanley SmithBarney LLC acted as principal in this transaction.                         | 04/21/09<br>03/04/10             | 04/05/10           | 3,103.90<br>77.60              | 2,469.92<br>84.50              | (6.90) | 633.98                    |
| 125000050        | 40<br>27<br>7 | ANSYS INC MorganStanley SmithBarney LLC acted as principal in this transaction.                                 | 04/21/09<br>10/02/09<br>10/05/09 | 04/05/10           | 1,767.97<br>1,193.38<br>309.39 | 1,040.80<br>1,015.45<br>265.12 |        | 727.17<br>177.93<br>44.27 |
| 125000060        | 25            | ARCSIGHT INC MorganStanley SmithBarney LLC acted as principal in this transaction.                              | 03/19/10                         | 04/05/10           | 709.98                         | 654.58                         |        | 55.40                     |
| 125000070        | 175           | BEACON ROOFING SUPPLY INC MorganStanley SmithBarney LLC acted as principal in this transaction.                 | 04/21/09                         | 04/05/10           | 3,456.70                       | 2,449.91                       |        | 1,046.79                  |
| 125000080        | 5             | BIO-REFERENCE LABS INC NEW MorganStanley SmithBarney LLC acted as principal in this transaction.                | 07/13/09                         | 03/04/10           | 214.04                         | 151.46                         |        | 62.58                     |



Ref: 00000053 00001264

**TED & RUTH JOHNSON FAMILY FOUNDATION**

**EIN 04-6742527**

**THEODORE G JOHNSON TTEE**

**Account Number 382-0117D-19 458**

**FORM 990-PF, PART IV ATTACHMENT**

**Details of Short Term Gain (Loss) 2010 - continued**

**2 0 1 0 Y E A R E N D S U M M A R Y**

| Reference number | Quantity | Security Description                                                                                 | Opening Trade Date | Closing Trade Date | Sale Proceeds | Cost        | (Loss)  | Gain      |
|------------------|----------|------------------------------------------------------------------------------------------------------|--------------------|--------------------|---------------|-------------|---------|-----------|
| 125000090        | 50       | BIO-REFERENCE LABS INC NEW Morgan Stanley Smith Barney LLC acted as principal in this transaction.   | 07/13/09           | 04/05/10           | \$ 2 174.46   | \$ 1,514.63 |         | \$ 659.83 |
| 125000100        | 60       | CABOT MICROELECTRONICS CORP Morgan Stanley Smith Barney LLC acted as principal in this transaction.  | 04/21/09           | 04/05/10           | 2,278.16      | 1,644.60    |         | 633.56    |
| 125000110        | 5        | CAPELLA EDUCATION CO Morgan Stanley Smith Barney LLC acted as principal in this transaction.         | 03/18/10           | 04/05/10           | 459.84        | 454.41      |         | 5.43      |
|                  | 6        |                                                                                                      | 03/19/10           |                    | 551.81        | 541.44      |         | 10.37     |
|                  | 5        |                                                                                                      | 03/24/10           |                    | 459.84        | 454.27      |         | 5.57      |
| 125000120        | 65       | CASS INFORMATION SYSTEMS INC Morgan Stanley Smith Barney LLC acted as principal in this transaction. | 04/21/09           | 04/05/10           | 2,066.96      | 2,080.00    | (13.04) |           |
| 125000130        | 5        | CEPHEID INC Morgan Stanley Smith Barney LLC acted as principal in this transaction.                  | 04/21/09           | 03/04/10           | 83.54         | 36.34       |         | 47.20     |
| 125000140        | 21       | CEPHEID INC Morgan Stanley Smith Barney LLC acted as your agent in this transaction.                 | 04/21/09           | 03/12/10           | 399.12        | 152.63      |         | 246.49    |
| 125000150        | 8        | CEPHEID INC Morgan Stanley Smith Barney LLC acted as your agent in this transaction.                 | 04/21/09           | 03/15/10           | 149.97        | 58.14       |         | 91.83     |
| 125000160        | 12       | CEPHEID INC Morgan Stanley Smith Barney LLC acted as your agent in this transaction.                 | 04/21/09           | 03/16/10           | 227.67        | 87.22       |         | 140.45    |
| 125000170        | 16       | CEPHEID INC Morgan Stanley Smith Barney LLC acted as your agent in this transaction.                 | 04/21/09           | 03/17/10           | 301.91        | 116.29      |         | 185.62    |



# MorganStanley SmithBarney

## Reserved Client Financial Management Account 2010 Year End Summary

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**TED & RUTH JOHNSON FAMILY FOUNDATION**  
EIN 04-6742527  
FORM 990-PF, PART IV ATTACHMENT

**THEODORE G JOHNSON TTEE**  
Account Number 382-0117D-19 458

### Details of Short Term Gain (Loss) 2010 - continued

| Reference number | Quantity | Security Description          | Opening Trade Date | Closing Trade Date | Sale Proceeds | Cost        | (Loss) | Gain        |
|------------------|----------|-------------------------------|--------------------|--------------------|---------------|-------------|--------|-------------|
| 125000180        | 208      | CEPHEID INC                   | 04/21/09           | 04/05/10           | \$ 3,896.58   | \$ 1,511.74 |        | \$ 2,386.84 |
|                  | 66       | MorganStanley SmithBarney LLC | 07/07/09           |                    | 1,237.05      | 587.88      |        | 649.17      |
|                  | 29       | acted as principal            | 07/09/09           |                    | 543.55        | 252.42      |        | 291.13      |
|                  | 24       | in this transaction           | 07/10/09           |                    | 449.84        | 202.06      |        | 247.78      |
|                  | 16       |                               | 07/08/09           |                    | 299.89        | 138.05      |        | 161.84      |
| 125000190        | 135      | CHEESECAKE FACTORY INC        | 04/21/09           | 04/05/10           | 3,726.00      | 1,857.33    |        | 1,868.67    |
|                  |          | MorganStanley SmithBarney LLC |                    |                    |               |             |        |             |
|                  |          | acted as principal            |                    |                    |               |             |        |             |
|                  |          | in this transaction           |                    |                    |               |             |        |             |
| 125000200        | 95       | CHEMED CORP                   | 04/21/09           | 04/05/10           | 5,203.06      | 3,989.05    |        | 1,214.01    |
|                  |          | MorganStanley SmithBarney LLC |                    |                    |               |             |        |             |
|                  |          | acted as your agent           |                    |                    |               |             |        |             |
|                  |          | in this transaction           |                    |                    |               |             |        |             |
| 125000210        | 40       | CONCUR TECHNOLOGIES INC       | 04/21/09           | 04/05/10           | 1,715.17      | 940.00      |        | 775.17      |
|                  |          | MorganStanley SmithBarney LLC |                    |                    |               |             |        |             |
|                  |          | acted as principal            |                    |                    |               |             |        |             |
|                  |          | in this transaction           |                    |                    |               |             |        |             |
| 125000220        | 16       | CONSTANT CONTACT INC          | 03/18/10           | 04/05/10           | 373.27        | 364.42      |        | 8.85        |
|                  | 15       | MorganStanley SmithBarney LLC | 03/19/10           |                    | 349.94        | 339.67      |        | 10.27       |
|                  | 33       | acted as principal            | 03/22/10           |                    | 769.88        | 756.32      |        | 13.56       |
|                  |          | in this transaction           |                    |                    |               |             |        |             |
| 125000230        | 40       | COSTAR GROUP INC              | 04/21/09           | 04/05/10           | 1,701.57      | 1,329.20    |        | 372.37      |
|                  |          | MorganStanley SmithBarney LLC |                    |                    |               |             |        |             |
|                  |          | acted as principal            |                    |                    |               |             |        |             |
|                  |          | in this transaction           |                    |                    |               |             |        |             |
| 125000240        | 125      | DEALERTRACK HOLDINGS INC      | 04/21/09           | 04/05/10           | 2,183.90      | 1,890.75    |        | 293.15      |
|                  |          | MorganStanley SmithBarney LLC |                    |                    |               |             |        |             |
|                  |          | acted as principal            |                    |                    |               |             |        |             |
|                  |          | in this transaction           |                    |                    |               |             |        |             |
| 125000250        | 285      | DIGI INTL INC                 | 04/21/09           | 04/05/10           | 3,028.64      | 2,275.16    |        | 753.48      |
|                  |          | MorganStanley SmithBarney LLC |                    |                    |               |             |        |             |
|                  |          | acted as principal            |                    |                    |               |             |        |             |
|                  |          | in this transaction           |                    |                    |               |             |        |             |
| 125000260        | 65       | DYNAMEX INC                   | 04/21/09           | 04/05/10           | 1,104.33      | 934.70      |        | 169.63      |
|                  |          | MorganStanley SmithBarney LLC |                    |                    |               |             |        |             |
|                  |          | acted as principal            |                    |                    |               |             |        |             |
|                  |          | in this transaction           |                    |                    |               |             |        |             |

2 0 1 0 Y E A R E N D S U M M A R Y



Ref. 00000053 00001266

**TED & RUTH JOHNSON FAMILY FOUNDATION**

EIN 04-6742527

**FORM 990-PF, PART IV ATTACHMENT**

**THEODORE G JOHNSON TTEE**

Account Number 382-0117D-19 458

**Details of Short Term Gain (Loss) 2010 - continued**

**2 0 1 0 Y E A R E N D S U M M A R Y**

| Reference number | Quantity | Security Description                                                                                     | Opening Trade Date | Closing Trade Date | Sale Proceeds | Cost        | (Loss) | Gain      |
|------------------|----------|----------------------------------------------------------------------------------------------------------|--------------------|--------------------|---------------|-------------|--------|-----------|
| 125000270        | 140      | ECHELON CORP<br>MorganStanley SmithBarney LLC<br>acted as principal<br>in this transaction               | 04/21/09           | 04/05/10           | \$ 1,229.66   | \$ 1,109.36 |        | \$ 120.30 |
| 125000280        | 65       | FARO TECHNOLOGIES INC<br>MorganStanley SmithBarney LLC<br>acted as principal<br>in this transaction      | 04/21/09           | 04/05/10           | 1,715.39      | 1,015.95    |        | 699.44    |
| 125000290        | 40       | F5 NETWORKS INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction           | 04/21/09           | 03/08/10           | 2,442.95      | 1,073.60    |        | 1,369.35  |
| 125000300        | 35       | F5 NETWORKS INC<br>MorganStanley SmithBarney LLC<br>acted as principal<br>in this transaction            | 04/21/09           | 04/05/10           | 2,277.06      | 939.40      |        | 1,337.66  |
| 125000310        | 85       | FORRESTER RESEARCH INC<br>MorganStanley SmithBarney LLC<br>acted as principal<br>in this transaction     | 04/21/09           | 04/05/10           | 2,549.95      | 1,771.40    |        | 778.55    |
| 125000320        | 65       | FORWARD AIR CORPORATION<br>MorganStanley SmithBarney LLC<br>acted as principal<br>in this transaction    | 04/21/09           | 04/05/10           | 1,595.82      | 962.65      |        | 733.17    |
| 125000330        | 245      | GENTEX CORP<br>MorganStanley SmithBarney LLC<br>acted as principal<br>in this transaction                | 04/21/09           | 04/05/10           | 4,905.30      | 2,865.64    |        | 2,039.66  |
| 125000340        | 8        | GRAND CANYON EDUCATION INC<br>MorganStanley SmithBarney LLC<br>acted as principal<br>in this transaction | 03/22/10           | 04/05/10           | 207.75        | 207.34      |        | .41       |
| 125000350        | 135      | GUIDANCE SOFTWARE INC<br>MorganStanley SmithBarney LLC<br>acted as principal<br>in this transaction      | 04/21/09           | 04/05/10           | 756.45        | 536.25      |        | 220.20    |



# MorganStanley SmithBarney

## Reserved Client Financial Management Account 2010 Year End Summary

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Ref. 00000053 00001267

TED & RUTH JOHNSON FAMILY FOUNDATION

THEODORE G JOHNSON TTEE

EIN 04-6742527

Account Number 382-0117D-19 458

FORM 990-PF, PART IV ATTACHMENT

### Details of Short Term Gain (Loss) 2010 *continued*

| Reference number | Quantity | Security Description                                                                                  | Opening Trade Date | Closing Trade Date | Sale Proceeds | Cost        | (Loss)  | Gain        |
|------------------|----------|-------------------------------------------------------------------------------------------------------|--------------------|--------------------|---------------|-------------|---------|-------------|
| 125000360        | 70       | IPC THE HOSPITALIST CO<br>MorganStanley SmithBarney LLC<br>acted as principal<br>in this transaction. | 04/21/09           | 04/05/10           | \$ 2,496.15   | \$ 1,250.20 |         | \$ 1,245.95 |
| 125000370        | 165      | INNERWORKINGS INC                                                                                     | 04/21/09           | 04/05/10           | 871.43        | 752.07      |         | 119.36      |
|                  | 7        | MorganStanley SmithBarney LLC                                                                         | 10/06/09           |                    | 36.97         | 34.52       |         | 2.45        |
|                  | 46       | acted as principal                                                                                    | 10/20/09           |                    | 242.94        | 241.61      |         | 1.33        |
|                  | 17       | in this transaction.                                                                                  | 10/21/09           |                    | 89.78         | 89.17       |         | .61         |
|                  | 5        |                                                                                                       | 10/22/09           |                    | 26.41         | 26.81       | (.40)   |             |
|                  | 25       |                                                                                                       | 03/04/10           |                    | 132.04        | 134.25      | (2.21)  |             |
| 125000380        | 190      | LKQ CORP<br>MorganStanley SmithBarney LLC<br>acted as principal<br>in this transaction.               | 04/21/09           | 04/05/10           | 3,840.21      | 3,116.00    |         | 724.21      |
| 125000390        | 185      | LANDEC CORPORATION<br>COM STK DE<br>MorganStanley SmithBarney LLC<br>acted as principal               | 04/21/09           | 04/05/10           | 1,200.99      | 1,220.63    | (19.64) |             |
| 125000400        | 50       | MAXIMUS INC                                                                                           | 04/21/09           | 04/05/10           | 3,046.95      | 1,956.00    |         | 1,090.95    |
|                  | 5        | MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.                          | 03/04/10           |                    | 304.69        | 301.53      |         | 3.16        |
| 125000410        | 50       | MEDTOX SCIENTIFIC INC                                                                                 | 04/21/09           | 04/05/10           | 495.49        | 402.50      |         | 92.99       |
|                  | 5        | MorganStanley SmithBarney LLC<br>acted as principal<br>in this transaction.                           | 03/04/10           |                    | 49.55         | 44.90       |         | 4.65        |
| 125000420        | 70       | MEDNAX INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.            | 04/21/09           | 04/05/10           | 4,131.33      | 2,485.70    |         | 1,645.63    |
| 125000430        | 80       | MOBILE MINI INC<br>MorganStanley SmithBarney LLC<br>acted as principal<br>in this transaction.        | 04/21/09           | 04/05/10           | 1,264.85      | 1,022.40    |         | 242.45      |
| 125000440        | 100      | NAPCO SECURITY TECHNOLOGIES<br>INC COM STK<br>MorganStanley SmithBarney LLC<br>acted as principal     | 04/21/09           | 04/05/10           | 221.99        | 109.20      |         | 112.79      |
|                  | 5        |                                                                                                       | 03/04/10           |                    | 11.10         | 11.75       | (.65)   |             |

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# MorganStanley SmithBarney

## Reserved Client Financial Management Account 2010 Year End Summary

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Ref. 00000053 00001268

**TED & RUTH JOHNSON FAMILY FOUNDATION**  
EIN 04-6742527  
**FORM 990-PF, PART IV ATTACHMENT**

**THEODORE G JOHNSON TTEE**  
Account Number 382-0117D-19 458

### Details of Short Term Gain (Loss) 2010 - continued

| Reference number | Quantity | Security Description                                                   | Opening Trade Date | Closing Trade Date | Sale Proceeds | Cost        | (Loss)  | Gain        |
|------------------|----------|------------------------------------------------------------------------|--------------------|--------------------|---------------|-------------|---------|-------------|
| 125000450        | 150      | NATIONAL INSTRUMENTS CORP                                              | 04/21/09           | 04/05/10           | \$ 5,215.67   | \$ 3,137.70 |         | \$ 2,077.97 |
|                  | 5        | MorganStanley SmithBarney LLC acted as principal in this transaction.  | 03/04/10           |                    | 173.86        | 162.00      |         | 11.86       |
| 125000460        | 120      | NEOGEN CORP                                                            | 04/21/09           | 04/05/10           | 3,019.14      | 1,833.00    |         | 1,186.14    |
|                  |          | MorganStanley SmithBarney LLC acted as principal in this transaction.  |                    |                    |               |             |         |             |
| 125000470        | 95       | PORTFOLIO RECOVERY ASSOCS INC                                          | 04/21/09           | 04/05/10           | 5,240.21      | 3,516.90    |         | 1,723.31    |
|                  |          | MorganStanley SmithBarney LLC acted as principal in this transaction.  |                    |                    |               |             |         |             |
| 125000480        | 95       | POWER INTEGRATIONS INC                                                 | 04/21/09           | 04/05/10           | 3,970.93      | 1,930.40    |         | 2,040.53    |
|                  |          | MorganStanley SmithBarney LLC acted as principal in this transaction.  |                    |                    |               |             |         |             |
| 125000490        | 8        | QUALITY SYSTEMS INC                                                    | 12/01/09           | 04/05/10           | 491.43        | 489.38      |         | 2.05        |
|                  | 14       | MorganStanley SmithBarney LLC acted as principal in this transaction.  | 12/07/09           |                    | 860.00        | 858.04      | (6.78)  | 1.96        |
|                  | 9        |                                                                        | 12/03/09           |                    | 552.86        | 559.64      |         |             |
| 125000500        | 175      | RESOURCES CONNECTION INC                                               | 04/21/09           | 04/05/10           | 3,311.29      | 3,023.13    |         | 288.16      |
|                  |          | MorganStanley SmithBarney LLC acted as principal in this transaction.  |                    |                    |               |             |         |             |
| 125000510        | 75       | RITCHIE BROS AUCTIONEERS                                               | 04/21/09           | 04/05/10           | 1,636.47      | 1,529.25    |         | 107.22      |
|                  | 22       | MorganStanley SmithBarney LLC acted as your agent in this transaction. | 10/07/09           |                    | 480.03        | 510.19      | (30.16) |             |
|                  | 28       |                                                                        | 10/08/09           |                    | 610.95        | 660.28      | (49.33) |             |
| 125000520        | 225      | ROLLINS INC                                                            | 04/21/09           | 04/05/10           | 4,905.48      | 4,052.97    |         | 852.51      |
|                  | 5        | MorganStanley SmithBarney LLC acted as your agent in this transaction. | 03/04/10           |                    | 109.01        | 109.60      | (.59)   |             |
| 125000530        | 75       | RUDOLPH TECHNOLOGIES INC                                               | 04/21/09           | 04/05/10           | 665.23        | 276.00      |         | 389.23      |
|                  |          | MorganStanley SmithBarney LLC acted as principal in this transaction.  |                    |                    |               |             |         |             |



# MorganStanley SmithBarney

## Reserved Client Financial Management Account 2010 Year End Summary

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**TED & RUTH JOHNSON FAMILY FOUNDATION**  
EIN 04-6742527  
**FORM 990-PF, PART IV ATTACHMENT**

**THEODORE G JOHNSON TTEE**  
Account Number 382-0117D-19 458

### Details of Short Term Gain (Loss) 2010 - continued

| Reference number | Quantity | Security Description                                                                                                 | Opening Trade Date   | Closing Trade Date | Sale Proceeds      | Cost             | (Loss)  | Gain      |
|------------------|----------|----------------------------------------------------------------------------------------------------------------------|----------------------|--------------------|--------------------|------------------|---------|-----------|
| 125000540        | 210      | SEMTech CORP<br>MorganStanley SmithBarney LLC<br>acted as principal<br>in this transaction.                          | 04/21/09             | 04/05/10           | \$ 3,761.35        | \$ 3,040.07      |         | \$ 721.28 |
| 125000550        | 25       | SMITH INTERNATIONAL INC DE<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.           | 04/21/09             | 02/22/10           | 1,001.61           | 641.75           |         | 359.86    |
| 125000560        | 125      | STRATASYS INC<br>MorganStanley SmithBarney LLC<br>acted as principal<br>in this transaction.                         | 04/21/09             | 04/05/10           | 3,179.57           | 1,130.75         |         | 2,048.82  |
| 125000570        | 45       | TECHNE CORP<br>MorganStanley SmithBarney LLC<br>acted as principal<br>in this transaction.                           | 04/21/09             | 04/05/10           | 2,848.00           | 2,412.00         |         | 436.00    |
| 125000580        | 25       | USANA HEALTH SCIENCES INC<br>MorganStanley SmithBarney LLC<br>acted as principal<br>in this transaction.             | 04/21/09             | 04/05/10           | 797.73             | 601.50           |         | 196.23    |
| 125000590        | 120      | ULTIMATE SOFTWARE GROUP INC<br>MorganStanley SmithBarney LLC<br>acted as principal<br>in this transaction.           | 04/21/09             | 04/05/10           | 4,030.01           | 2,398.80         |         | 1,631.21  |
| 125000600        | 165      | UNITED NATURAL FOODS INC<br>MorganStanley SmithBarney LLC<br>acted as principal<br>in this transaction.              | 04/21/09             | 04/05/10           | 4,770.64           | 3,300.86         |         | 1,469.98  |
| 125000610        | 50<br>5  | UNIVERSAL TECHNICAL INSTITUTE<br>INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction. | 04/21/09<br>03/04/10 | 04/05/10           | 1,159.47<br>115.95 | 678.00<br>127.75 | (11.80) | 481.47    |
| 125000620        | 100      | VERINT SYSTEMS INC<br>MorganStanley SmithBarney LLC<br>acted as principal<br>in this transaction.                    | 04/21/09             | 04/05/10           | 2,509.95           | 580.00           |         | 1,929.95  |

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MorganStanley  
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Ref. 00000053 00001270

TED & RUTH JOHNSON FAMILY FOUNDATION  
EIN 04-6742527

THEODORE G JOHNSON TTEE  
Account Number 382-0117D-19 458

FORM 990-PF, PART IV ATTACHMENT

Details of Short Term Gain (Loss) 2010 - continued

| Reference number | Quantity | Security Description                                                 | Opening Trade Date | Closing Trade Date | Sale Proceeds | Cost         | (Loss)      | Gain         |
|------------------|----------|----------------------------------------------------------------------|--------------------|--------------------|---------------|--------------|-------------|--------------|
| 125000630        | 125      | ZOLTEK COS INC                                                       | 04/21/09           | 04/05/10           | \$ 1 235 35   | \$ 900 38    |             | \$ 334 97    |
|                  | 5        | MorganStanley SmithBarney LLC acted as principal in this transaction | 03/04/10           |                    | 49 41         | 45 20        |             | 4 21         |
| Total            |          |                                                                      |                    |                    | \$ 147,013 69 | \$ 99,886 74 | (\$ 141 50) | \$ 47,268 45 |

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Y E A R E N D S U M M A R Y



MorganStanley  
SmithBarney

Reserved Client  
Financial Management Account  
2010 Year End Summary

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Ref: 00000207 00001857

TED & RUTH JOHNSON FAMILY FOUNDATION

EIN 04-6742527

FORM 990-PF, PART IV ATTACHMENT

THEODORE G JOHNSON TTEE

Account Number 382-0119D-15 458

2 0 1 0 Y E A R E N D S U M M A R Y

Details of Short Term Gain (Loss) 2010

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

| Reference number | Quantity | Security Description                               | Opening Trade Date | Closing Trade Date | Sale Proceeds | Cost           | (Loss) | Gain        |
|------------------|----------|----------------------------------------------------|--------------------|--------------------|---------------|----------------|--------|-------------|
| 125000010        | 512      | ISHARES BARCLAYS TREAS INFLATION PROTECTED SECS FD | 05/07/09           | 04/05/10           | \$ 52,546.69  | \$ 50,843.56 R |        | \$ 1,703.13 |
| 125000030        | 1,038    | SPDR SER TR BARCLAYS CAP TIPS ETF                  | 05/07/09           | 04/05/10           | 52,562.39     | 50,573.43      |        | 1,988.96    |
| Total            |          |                                                    |                    |                    | \$ 105,109.08 | \$ 101,416.99  |        | \$ 3,692.09 |



MorganStanley  
SmithBarney

Reserved Client  
Financial Management Account  
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Ref: 00000207 00001858

TED & RUTH JOHNSON FAMILY FOUNDATION  
EIN 04-6742527  
FORM 990-PF, PART IV ATTACHMENT

THEODORE G JOHNSON TTEE  
Account Number 382-0119D-15 458

### Details of Long Term Gain (Loss) 2010

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

| Reference number | Quantity | Security Description                               | Opening Trade Date | Closing Trade Date | Sale Proceeds | Cost         | (Loss) | Gain        |
|------------------|----------|----------------------------------------------------|--------------------|--------------------|---------------|--------------|--------|-------------|
| 125000020        | 184      | ISHARES BARCLAYS TREAS INFLATION PROTECTED SECS FD | 05/07/09           | 12/06/10           | \$ 20,035.79  | \$ 18,271.90 |        | \$ 1,763.89 |
| 125000040        | 372      | SPDR SER TR BARCLAYS CAP TIPS ETF                  | 05/07/09           | 12/06/10           | 20,008.05     | 18,124.59    |        | 1,883.46    |
| Total            |          |                                                    |                    |                    | \$ 40,043.84  | \$ 36,396.49 |        | \$ 3,647.35 |

2 0 1 0 Y E A R E N D S U M M A R Y



MorganStanley  
SmithBarney

Reserved Client  
Financial Management Account  
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Ref: 00000205\_00001833

TED & RUTH JOHNSON FAMILY FOUNDATION  
EIN 04-6742527  
FORM 990-PF, PART IV ATTACHMENT

THEODORE G JOHNSON TTEE  
Account Number 382-0116D-11 458

## 2 0 1 0 Y E A R E N D S U M M A R Y

### Details of Short Term Gain (Loss) 2010

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

| Reference number | Quantity | Security Description                                             | Opening Trade Date | Closing Trade Date | Sale Proceeds | Cost         | (Loss) | Gain      |
|------------------|----------|------------------------------------------------------------------|--------------------|--------------------|---------------|--------------|--------|-----------|
| 125000010        | 9,696    | UTS CLA DIVERSIFIED INCOME<br>WAVE PORT SER 10<br>MTHLY PMT CASH | 10/08/09           | 05/11/10           | \$ 100,819.98 | \$ 99,961.89 |        | \$ 858.09 |



MorganStanley  
SmithBarney

Reserved Client  
Financial Management Account  
2010 Year End Summary

Ref. 00000205 00001834

TED & RUTH JOHNSON FAMILY FOUNDATION

THEODORE G JOHNSON TTEE

EIN 04-6742527

Account Number 382-0116D-11 458

FORM 990-PF, PART IV ATTACHMENT

Details of Short Term Gain (Loss) 2010 continued

| Reference number | Quantity | Security Description                                                          | Opening Trade Date | Closing Trade Date | Sale Proceeds | Cost          | (Loss) | Gain        |
|------------------|----------|-------------------------------------------------------------------------------|--------------------|--------------------|---------------|---------------|--------|-------------|
| 125000020        | 9,844    | UTS VK CLO END STRAT COHEN & STEERS VALUE EQU INCM PORT 2009-4 MTHLY PMT CASH | 10/08/09           | 05/11/10           | \$ 99,831.94  | \$ 99,295.64  |        | \$ 536.30   |
| Total            |          |                                                                               |                    |                    | \$ 200,651.92 | \$ 199,257.53 |        | \$ 1,394.39 |

2010

YEAR END SUMMARY



Ref: 00000054 00001296

TED & RUTH JOHNSON FAMILY FOUNDATION

EIN 04-6742527

FORM 990-PF, PART IV ATTACHMENT

THEODORE G JOHNSON TTEE

Account Number 382-2592D-11 458

## Details of Short Term Gain (Loss) 2010

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

| Reference number | Quantity | Security Description                                                                      | Opening Trade Date | Closing Trade Date | Sale Proceeds | Cost      | (Loss)    | Gain   |
|------------------|----------|-------------------------------------------------------------------------------------------|--------------------|--------------------|---------------|-----------|-----------|--------|
| 125000010        | 39       | LOGITECH INTERNATIONAL SA<br>APPLES-CHF<br>VSP 10/21/09<br>-VSP 10212009                  | 10/21/09           | 10/12/10           | \$ 725.71     | \$ 727.63 | (\$ 1.92) |        |
| 125000020        | 13       | LOGITECH INTERNATIONAL SA<br>APPLES-CHF<br>CGMI AND/OR ITS AFFILIATES                     | 10/21/09           | 10/13/10           | 243.08        | 242.54    |           | 54     |
| 125000040        | 46       | ARM HOLDINGS PLC ADR<br>CGMI AND/OR ITS AFFILIATES                                        | 10/21/09           | 01/07/10           | 432.41        | 360.13    |           | 72.28  |
| 125000050        | 64       | ARM HOLDINGS PLC ADR<br>CGMI AND/OR ITS AFFILIATES                                        | 10/21/09           | 01/08/10           | 591.37        | 501.06    |           | 90.31  |
| 125000060        | 69       | ARM HOLDINGS PLC ADR<br>CGMI AND/OR ITS AFFILIATES                                        | 10/21/09           | 02/01/10           | 622.43        | 540.20    |           | 82.23  |
| 125000070        | 53       | ARM HOLDINGS PLC ADR<br>CGMI AND/OR ITS AFFILIATES<br>TRADE AS OF 04/12/10                | 10/21/09           | 04/12/10           | 580.26        | 414.94    |           | 165.32 |
| 125000080        | 50       | ARM HOLDINGS PLC ADR<br>CGMI AND/OR ITS AFFILIATES                                        | 10/21/09           | 06/10/10           | 615.09        | 391.45    |           | 223.64 |
| 125000090        | 43       | ARM HOLDINGS PLC ADR<br>CGMI AND/OR ITS AFFILIATES                                        | 10/21/09           | 07/13/10           | 600.24        | 336.65    |           | 263.59 |
| 125000100        | 39       | ARM HOLDINGS PLC ADR<br>CGMI AND/OR ITS AFFILIATES                                        | 10/21/09           | 07/14/10           | 566.91        | 305.33    |           | 261.58 |
| 125000110        | 41       | ARM HOLDINGS PLC ADR<br>CGMI AND/OR ITS AFFILIATES                                        | 10/21/09           | 08/02/10           | 637.84        | 320.99    |           | 316.85 |
| 125000120        | 29       | BRITISH SKY BROADCASTING<br>GROUP PLC SPONSORED ADR-USD-<br>VSP 10/21/09<br>-VSP 10212009 | 10/21/09           | 06/16/10           | 1,204.08      | 1,097.71  |           | 106.37 |
| 125000130        | 12       | BRITISH SKY BROADCASTING<br>GROUP PLC SPONSORED ADR-USD-<br>VSP 10/21/09<br>-VSP 10212009 | 10/21/09           | 06/30/10           | 502.46        | 454.22    |           | 48.24  |

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# MorganStanley SmithBarney

## Reserved Client Statement 2010 Year End Summary

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TED & RUTH JOHNSON FAMILY FOUNDATION

EIN 04-6742527

FORM 990-PF, PART IV ATTACHMENT

THEODORE G JOHNSON TTEE

Account Number 382-2592D-11 458

### Details of Short Term Gain (Loss) 2010 - continued

| Reference number | Quantity | Security Description                                                          | Opening Trade Date | Closing Trade Date | Sale Proceeds | Cost      | (Loss)     | Gain    |
|------------------|----------|-------------------------------------------------------------------------------|--------------------|--------------------|---------------|-----------|------------|---------|
| 125000140        | 61       | CSL LTD-AUD<br>VSP 10/21/09<br>-VSP 10212009<br>CGMI AND/OR ITS AFFILIATES    | 10/21/09           | 09/16/10           | \$ 913.96     | \$ 905.85 |            | \$ 8.11 |
| 125000150        | 43       | CSL LTD-AUD<br>VSP 10/21/09<br>-VSP 10212009<br>CGMI AND/OR ITS AFFILIATES    | 10/21/09           | 09/17/10           | 643.38        | 638.55    |            | 4.83    |
| 125000160        | 51       | CSL LTD-AUD<br>CGMI AND/OR ITS AFFILIATES                                     | 10/21/09           | 09/20/10           | 760.34        | 757.35    |            | 2.99    |
| 125000170        | 10       | CHINA LIFE INSURANCE CO<br>LTD SPONSORED ADR<br>VSP 10/21/09<br>-VSP 10212009 | 10/21/09           | 09/07/10           | 589.72        | 710.25    | (120.53)   |         |
| 125000180        | 63       | CHINA LIFE INSURANCE CO<br>LTD-SPONSORED ADR<br>VSP 10/21/09<br>-VSP 10212009 | 10/21/09           | 09/30/10           | 3,743.40      | 4,474.58  | (731.18)   |         |
| 125000190        | 2        | CHINA LIFE INSURANCE CO<br>LTD-SPONSORED ADR                                  | 10/21/09           | 09/30/10           | 118.17        | 142.05    | (23.88)    |         |
| 125000200        | 9        | COCA-COLA HELLENIC BOTTLIN<br>CO SPONSORED ADR-USD<br>TRADE AS OF 03/25/10    | 05/07/10           | 09/30/10           | 531.75        | 581.46    | (49.71)    |         |
|                  | 17       | COCA-COLA HELLENIC BOTTLIN<br>CO SPONSORED ADR-USD                            | 10/21/09           | 03/25/10           | 465.46        | 429.38    |            | 36.08   |
| 125000210        | 8        | COCA-COLA HELLENIC BOTTLIN<br>CO SPONSORED ADR-USD                            | 10/21/09           | 03/29/10           | 217.33        | 202.06    |            | 15.27   |
| 125000220        | 10       | COCA-COLA HELLENIC BOTTLIN<br>CO SPONSORED ADR-USD                            | 10/21/09           | 03/30/10           | 270.34        | 252.57    |            | 17.77   |
| 125000230        | 11       | COCA-COLA HELLENIC BOTTLIN<br>CO SPONSORED ADR-USD                            | 10/21/09           | 04/01/10           | 305.42        | 277.83    |            | 27.59   |
| 125000240        | 92       | DEUTSCHE BOERSE AG UNSPON<br>ADR<br>CGMI AND/OR ITS AFFILIATES                | 10/21/09           | 02/03/10           | 598.86        | 840.88    | (242.02)   |         |
| 125000250        | 444      | DEUTSCHE BOERSE AG UNSPON<br>ADR<br>CGMI AND/OR ITS AFFILIATES                | 10/21/09           | 02/04/10           | 2,911.53      | 4,058.16  | (1,146.63) |         |
| 125000260        | 12       | FANUC LTD JAPAN-JPY<br>TRADE AS OF 04/28/10                                   | 10/21/09           | 04/28/10           | 713.89        | 525.24    |            | 188.65  |

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## TED &amp; RUTH JOHNSON FAMILY FOUNDATION

EIN 04-6742527

## FORM 990-PF, PART IV ATTACHMENT

THEODORE G JOHNSON TTEE

Account Number 382-2592D-11 458

## Details of Short Term Gain (Loss) 2010 - continued

2 0 1 0 Y E A R E N D S U M M A R Y

| Reference number | Quantity | Security Description                            | Opening Trade Date | Closing Trade Date | Sale Proceeds | Cost      | (Loss)   | Gain      |
|------------------|----------|-------------------------------------------------|--------------------|--------------------|---------------|-----------|----------|-----------|
| 125000270        | 100      | FLSMITH & CO A/S UNSPON ADR                     | 10/21/09           | 01/05/10           | \$ 733.71     | \$ 599.00 |          | \$ 134.71 |
| 125000290        | 48       | HANG LUNG PROPERTIES LTD SPON ADR               | 10/21/09           | 09/13/10           | 1,139.95      | 978.72    |          | 161.23    |
|                  |          | VSP 10/21/09                                    |                    |                    |               |           |          |           |
|                  |          | -VSP 10/21/09                                   |                    |                    |               |           |          |           |
| 125000300        | 106      | INDUSTRIAL & COML BK CHINA-CNY SPONS ADR        | 12/17/10           | 12/17/10           | 75.76         | 01        |          | 75.75     |
|                  |          | SALE OF RTS ON 106 0000 SHS                     |                    |                    |               |           |          |           |
|                  |          | RECORD 12/17/10 PAY 12/27/10                    |                    |                    |               |           |          |           |
| 125000310        | 10       | INFOSYS TECHNOLOGIE SP ADR                      | 10/21/09           | 10/13/10           | 712.88        | 482.86    |          | 230.02    |
|                  |          | VSP 10/21/09                                    |                    |                    |               |           |          |           |
|                  |          | -VSP 10/21/09                                   |                    |                    |               |           |          |           |
| 125000320        | 24       | CGMI AND/OR ITS AFFILIATES                      | 10/21/09           | 03/25/10           | 535.67        | 691.20    | (155.53) |           |
|                  |          | INTESA SANPAOLO S P A                           |                    |                    |               |           |          |           |
|                  |          | SPONSORED ADR                                   |                    |                    |               |           |          |           |
| 125000330        | 30       | CGMI AND/OR ITS AFFILIATES                      | 10/21/09           | 04/26/10           | 644.58        | 864.00    | (219.42) |           |
|                  |          | INTESA SANPAOLO S P A                           |                    |                    |               |           |          |           |
|                  |          | SPONSORED ADR                                   |                    |                    |               |           |          |           |
| 125000340        | 24       | CGMI AND/OR ITS AFFILIATES                      | 10/21/09           | 04/27/10           | 492.67        | 691.20    | (198.53) |           |
|                  |          | INTESA SANPAOLO S P A                           |                    |                    |               |           |          |           |
|                  |          | SPONSORED ADR                                   |                    |                    |               |           |          |           |
| 125000360        | 19       | CGMI AND/OR ITS AFFILIATES                      | 01/13/10           | 12/02/10           | 309.97        | 526.12    | (216.15) |           |
|                  | 34       | SPONSORED ADR                                   | 08/25/10           |                    | 554.68        | 572.98    | (18.30)  |           |
|                  |          | CGMI AND/OR ITS AFFILIATES                      |                    |                    |               |           |          |           |
| 125000380        | 27       | LVMH MOET HENNESSY LOUIS VUITTON, PARIS-EUR ADR | 10/21/09           | 09/10/10           | 678.41        | 597.24    |          | 81.17     |
|                  |          | VSP 10/21/09                                    |                    |                    |               |           |          |           |
|                  |          | -VSP 10/21/09                                   |                    |                    |               |           |          |           |
| 125000400        | 32       | LAFARGE SPONS ADR NEW                           | 01/28/10           | 05/20/10           | 455.37        | 614.42    | (159.05) |           |
|                  |          | LAFARGE CORP                                    |                    |                    |               |           |          |           |
|                  |          | CGMI AND/OR ITS AFFILIATES                      |                    |                    |               |           |          |           |
| 125000410        | 9        | LULULUMON ATHLETICA INC                         | 09/10/10           | 12/13/10           | 541.02        | 360.60    |          | 280.42    |
|                  |          | VSP 10/10/10                                    |                    |                    |               |           |          |           |
|                  |          | -VSP 10/10/2010                                 |                    |                    |               |           |          |           |
|                  |          | CGMI AND/OR ITS AFFILIATES                      |                    |                    |               |           |          |           |



# MorganStanley SmithBarney

## Reserved Client Statement 2010 Year End Summary

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TED & RUTH JOHNSON FAMILY FOUNDATION

EIN 04-6742527

FORM 990-PF, PART IV ATTACHMENT

THEODORE G JOHNSON TTEE

Account Number 382-2592D-11 458

### Details of Short Term Gain (Loss) 2010 - continued

| Reference number | Quantity  | Security Description                                            | Opening Trade Date   | Closing Trade Date | Sale Proceeds      | Cost               | (Loss)               | Gain   |
|------------------|-----------|-----------------------------------------------------------------|----------------------|--------------------|--------------------|--------------------|----------------------|--------|
| 125000420        | 55        | NATIONAL BK GREECE S A<br>SPONS ADR                             | 10/21/09             | 01/29/10           | \$ 246.67          | \$ 444.18          | (\$ 197.51)          |        |
| 125000430        | 79        | NATIONAL BK GREECE S A<br>SPONS ADR                             | 10/21/09             | 02/01/10           | 346.25             | 638.00             | (291.75)             |        |
| 125000440        | 117       | NATIONAL BK GREECE S A<br>SPONS ADR                             | 10/21/09             | 02/12/10           | 437.39             | 944.89             | (507.50)             |        |
| 125000450        | 172       | NATIONAL BK GREECE S A<br>SPONS ADR                             | 10/21/09             | 04/06/10           | 661.22             | 1,389.07           | (727.85)             |        |
| 125000460        | 226       | NATIONAL BK GREECE S A<br>SPONS ADR                             | 10/21/09             | 04/09/10           | 864.07             | 1,825.18           | (961.11)             |        |
| 125000470        | 76<br>126 | NATIONAL BK GREECE S A<br>SPONS ADR                             | 10/21/09<br>12/17/09 | 04/12/10           | 293.91<br>487.26   | 613.78<br>647.70   | (319.87)<br>(160.44) |        |
| 125000480        | 15        | NESTLE S A SPONSORED ADR<br>CGMI AND/OR ITS AFFILIATES          | 10/21/09             | 01/19/10           | 717.35             | 683.85             |                      | 33.50  |
| 125000490        | 30<br>146 | NOKIA CORP SPONSORED ADR                                        | 07/20/09<br>10/21/09 | 04/22/10           | 383.96<br>1,868.58 | 393.53<br>1,913.70 | (9.57)<br>(45.12)    |        |
| 125000500        | 11        | NOVO-NORDISK A S ADR                                            | 10/21/09             | 03/17/10           | 861.48             | 717.37             |                      | 144.11 |
| 125000510        | 7         | NOVO-NORDISK A S ADR<br>VSP 10/21/09<br>-VSP 10212009           | 10/21/09             | 06/30/10           | 569.18             | 456.50             |                      | 112.68 |
| 125000520        | 7         | NOVO-NORDISK A S ADR<br>VSP 10/21/09<br>-VSP 10212009           | 10/21/09             | 10/20/10           | 706.39             | 456.51             |                      | 249.88 |
| 125000530        | 4         | POTASH CORP SASK INC-                                           | 10/21/09             | 08/24/10           | 600.02             | 418.52             |                      | 181.50 |
| 125000540        | 4         | POTASH CORP SASK INC-                                           | 10/21/09             | 08/25/10           | 584.18             | 418.52             |                      | 165.66 |
| 125000560        | 29        | SABMILLER PLC SPON ADR<br>CGMI AND/OR ITS AFFILIATES            | 10/21/09             | 01/20/10           | 819.29             | 799.82             |                      | 19.47  |
| 125000570        | 9         | SCHLUMBERGER LTD                                                | 10/21/09             | 04/30/10           | 645.46             | 629.15             |                      | 16.31  |
| 125000590        | 9         | TOYOTA MOTOR CORP ADR NEW                                       | 10/21/09             | 02/03/10           | 688.47             | 716.18             | (27.71)              |        |
| 125000600        | 47        | TURKCELL ILETISM HIZMET<br>ADR<br>VSP 10/21/09<br>-VSP 10212009 | 10/21/09             | 03/16/10           | 724.27             | 845.93             | (121.66)             |        |
| 125000610        | 42        | TURKCELL ILETISM HIZMET<br>ADR                                  | 10/21/09             | 03/25/10           | 612.44             | 755.94             | (143.50)             |        |

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Ref: 00000054 00001300

TED & RUTH JOHNSON FAMILY FOUNDATION

EIN 04-6742527

FORM 990-PF, PART IV ATTACHMENT

THEODORE G JOHNSON TTEE

Account Number 382-2592D-11 458

Details of Short Term Gain (Loss) 2010 - continued

| Reference number | Quantity | Security Description                 | Opening Trade Date | Closing Trade Date | Sale Proceeds | Cost      | (Loss)     | Gain  |
|------------------|----------|--------------------------------------|--------------------|--------------------|---------------|-----------|------------|-------|
| 125000620        | 16       | TURKCELL ILETISM HIZMET ADR          | 10/21/09           | 06/29/10           | \$ 210.62     | \$ 287.98 | (\$ 77.36) |       |
| 125000630        | 16       | TURKCELL ILETISM HIZMET ADR          | 10/21/09           | 06/30/10           | 207.96        | 287.98    | (80.02)    |       |
| 125000640        | 21       | TURKCELL ILETISM HIZMET ADR          | 10/21/09           | 07/01/10           | 267.19        | 377.97    | (110.78)   |       |
| 125000650        | 11       | TURKCELL ILETISM HIZMET ADR          | 10/21/09           | 07/02/10           | 141.18        | 197.98    | (56.80)    |       |
| 125000660        | 23       | TURKCELL ILETISM HIZMET ADR          | 10/21/09           | 07/06/10           | 302.24        | 413.96    | (111.72)   |       |
| 125000670        | 27       | TURKCELL ILETISM HIZMET ADR          | 10/21/09           | 07/07/10           | 353.92        | 485.96    | (132.04)   |       |
| 125000680        | 26       | TURKCELL ILETISM HIZMET ADR          | 10/21/09           | 07/08/10           | 345.43        | 467.96    | (122.53)   |       |
| 125000690        | 9        | TURKCELL ILETISM HIZMET ADR          | 10/21/09           | 07/09/10           | 118.60        | 161.99    | (43.39)    |       |
| 125000700        | 19       | TURKCELL ILETISM HIZMET ADR          | 10/21/09           | 07/12/10           | 249.48        | 341.97    | (92.49)    |       |
| 125000710        | 26       | TURKCELL ILETISM HIZMET ADR          | 10/21/09           | 07/13/10           | 343.59        | 467.96    | (124.37)   |       |
| 125000720        | 79       | VERBUND AG ADR                       | 10/21/09           | 06/30/10           | 486.15        | 795.53    | (309.38)   |       |
| 125000730        | 49       | VERBUND AG ADR                       | 10/21/09           | 07/01/10           | 302.58        | 493.43    | (190.85)   |       |
|                  |          | -VSP 10212009                        |                    |                    |               |           |            |       |
| 125000740        | 22       | VERBUND AG ADR                       | 10/21/09           | 07/01/10           | 135.26        | 221.54    | (86.28)    |       |
|                  |          | -VSP 10212009                        |                    |                    |               |           |            |       |
| 125000750        | 29       | VERBUND AG ADR                       | 10/21/09           | 07/06/10           | 186.84        | 292.03    | (105.19)   |       |
| 125000760        | 40       | VERBUND AG ADR                       | 10/21/09           | 07/07/10           | 259.01        | 402.80    | (143.79)   |       |
| 125000770        | 21       | VERBUND AG ADR                       | 10/21/09           | 07/08/10           | 138.68        | 211.47    | (72.79)    |       |
| 125000780        | 8        | WAL-MART DE MEXICO SA DE CV SPON ADR | 10/21/09           | 01/13/10           | 387.14        | 302.80    |            | 84.34 |
|                  |          | CGMI AND/OR ITS AFFILIATES           |                    |                    |               |           |            |       |
| 125000790        | 9        | WAL-MART DE MEXICO SA DE CV SPON ADR | 10/21/09           | 01/14/10           | 432.90        | 340.65    |            | 92.25 |
|                  |          | CGMI AND/OR ITS AFFILIATES           |                    |                    |               |           |            |       |



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TED & RUTH JOHNSON FAMILY FOUNDATION  
EIN 04-6742527

THEODORE G JOHNSON TTEE  
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Details of Short Term Gain (Loss) 2010 - continued

| Reference number | Quantity | Security Description                 | Opening Trade Date | Closing Trade Date | Sale Proceeds       | Cost                | (Loss)               | Gain               |
|------------------|----------|--------------------------------------|--------------------|--------------------|---------------------|---------------------|----------------------|--------------------|
| 125000800        | 6        | WAL-MART DE MEXICO SA DE CV SPON ADR | 10/21/09           | 04/21/10           | \$ 304.52           | \$ 227.10           |                      | \$ 77.42           |
|                  |          | CGMI AND/OR ITS AFFILIATES           |                    |                    |                     |                     |                      |                    |
| <b>Total</b>     |          |                                      |                    |                    | <b>\$ 45,371.23</b> | <b>\$ 49,954.79</b> | <b>(\$ 8,656.22)</b> | <b>\$ 4,072.66</b> |

Details of Long Term Gain (Loss) 2010

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

| Reference number | Quantity | Security Description                            | Opening Trade Date | Closing Trade Date | Sale Proceeds | Cost      | (Loss)     | Gain      |
|------------------|----------|-------------------------------------------------|--------------------|--------------------|---------------|-----------|------------|-----------|
| 125000030        | 32       | LOGITECH INTERNATIONAL SA APPLES-CHF            | 10/21/09           | 11/09/10           | \$ 701.70     | \$ 597.03 |            | \$ 104.67 |
|                  |          | CGMI AND/OR ITS AFFILIATES                      |                    |                    |               |           |            |           |
| 125000280        | 89       | FLSMIDTH & CO A/S UNSPON ADR                    | 10/21/09           | 11/17/10           | 668.05        | 533.11    |            | 134.94    |
|                  |          | VSP 10/21/09                                    |                    |                    |               |           |            |           |
|                  |          | -VSP 10212009                                   |                    |                    |               |           |            |           |
| 125000350        | 83       | INTESA SANPAOLO S P A SPONSORED ADR             | 10/21/09           | 12/01/10           | 1,331.84      | 2,390.40  | (1,058.56) |           |
|                  |          | VSP 10/21/09                                    |                    |                    |               |           |            |           |
|                  |          | -VSP 10212009                                   |                    |                    |               |           |            |           |
| 125000360        | 18       | INTESA SANPAOLO S P A SPONSORED ADR             | 10/21/09           | 12/02/10           | 293.66        | 518.40    | (224.74)   |           |
|                  |          | CGMI AND/OR ITS AFFILIATES                      |                    |                    |               |           |            |           |
| 125000370        | 29       | KOMATSU LTD ADR NEW                             | 10/21/09           | 11/09/10           | 805.59        | 586.09    |            | 219.50    |
|                  |          | VSP 10/21/09                                    |                    |                    |               |           |            |           |
|                  |          | -VSP 10212009                                   |                    |                    |               |           |            |           |
| 125000390        | 21       | LVMH MOET HENNESSY LOUIS VUITTON, PARIS-EUR ADR | 10/21/09           | 10/22/10           | 659.39        | 464.52    |            | 194.87    |
|                  |          | VSP 10/21/09                                    |                    |                    |               |           |            |           |
|                  |          | -VSP 10212009                                   |                    |                    |               |           |            |           |
| 125000490        | 14       | NOKIA CORP SPONSORED ADR                        | 01/30/09           | 04/22/10           | 179.18        | 171.29    |            | 7.89c     |



MorganStanley  
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TED & RUTH JOHNSON FAMILY FOUNDATION

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THEODORE G JOHNSON TTEE

Account Number 382-2592D-11 458

FORM 990-PF, PART IV ATTACHMENT

Details of Long Term Gain (Loss) 2010 - continued

| Reference number | Quantity | Security Description       | Opening Trade Date | Closing Trade Date | Sale Proceeds | Cost         | (Loss)        | Gain      |
|------------------|----------|----------------------------|--------------------|--------------------|---------------|--------------|---------------|-----------|
| 125000550        | 102      | ROCHE HLDG LTD SPON ADR    | 10/21/09           | 11/22/10           | \$ 3 698.41   | \$ 4,120.80  | (\$ 422.39)   |           |
|                  |          | CGMI AND/OR ITS AFFILIATES |                    |                    |               |              |               |           |
| 125000580        | 28       | SOUTHERN COPPER CORP DEL   | 10/21/09           | 11/04/10           | 1,257.53      | 1,011.04     |               | 246.49    |
|                  |          | VSP 10/21/09               |                    |                    |               |              |               |           |
|                  |          | -VSP 10212009              |                    |                    |               |              |               |           |
| Total            |          |                            |                    |                    | \$ 9,595.35   | \$ 10,392.68 | (\$ 1,705.69) | \$ 908.36 |

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MorganStanley  
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EIN 04-6742527

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THEODORE G JOHNSON TTEE

Account Number 382-2594D-17 458

2 0 1 0 Y E A R E N D S U M M A R Y

### Details of Short Term Gain (Loss) 2010

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

| Reference number                                     | Quantity | Security Description | Opening Trade Date | Closing Trade Date | Sale Proceeds | Cost        | (Loss) | Gain     |
|------------------------------------------------------|----------|----------------------|--------------------|--------------------|---------------|-------------|--------|----------|
| 125000010                                            | 41       | SEADRILL LTD<br>ORD  | 11/04/10           | 12/06/10           | \$ 1,381.26   | \$ 1,338.73 |        | \$ 42.53 |
| MorganStanley SmithBarney LLC<br>acted as your agent |          |                      |                    |                    |               |             |        |          |



# MorganStanley SmithBarney

## Reserved Client Statement 2010 Year End Summary

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TED & RUTH JOHNSON FAMILY FOUNDATION

EIN 04-6742527

FORM 990-PF, PART IV ATTACHMENT

THEODORE G JOHNSON TTEE

Account Number 382-2594D-17 458

### Details of Short Term Gain (Loss) 2010 - continued

| Reference number | Quantity | Security Description                                                                                        | Opening Trade Date | Closing Trade Date | Sale Proceeds | Cost      | (Loss)   | Gain      |
|------------------|----------|-------------------------------------------------------------------------------------------------------------|--------------------|--------------------|---------------|-----------|----------|-----------|
| 125000050        | 5        | ALEXANDRIA REAL EST EQUITIES<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>In this transaction | 06/04/09           | 05/21/10           | \$ 310 79     | \$ 197 81 |          | \$ 112 98 |
| 125000130        | 105      | BP PLC SPONS ADR                                                                                            | 09/08/09           | 05/03/10           | 5,063 53      | 5,688 29  | (624 76) |           |
|                  | 45       | MorganStanley SmithBarney LLC<br>acted as your agent<br>In this transaction                                 | 10/09/09           |                    | 2,170 08      | 2,350 35  | (180.27) |           |
| 125000160        | 200      | CMS ENERGY CORP<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>In this transaction              | 04/23/09           | 01/07/10           | 3,080.70      | 2,323.60  |          | 757 10    |
| 125000170        | 125      | CMS ENERGY CORP                                                                                             | 04/23/09           | 01/14/10           | 1,980 54      | 1,452 25  |          | 528 29    |
|                  | 105      | MorganStanley SmithBarney LLC<br>acted as your agent<br>In this transaction                                 | 10/09/09           |                    | 1,663.65      | 1,395.32  |          | 268 33    |
| 125000180        | 20       | CMS ENERGY CORP<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>In this transaction.             | 10/09/09           | 01/15/10           | 310.23        | 265 78    |          | 44.45     |
| 125000190        | 80       | CHINA MOBILE LTD                                                                                            | 04/23/09           | 04/13/10           | 4,076 31      | 3,582.40  |          | 493.91    |
|                  | 30       | SPONSORED ADR<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>In this transaction.               | 10/09/09           |                    | 1,528 62      | 1,496.10  |          | 32.52     |
| 125000210        | 30       | CINEMARK HOLDINGS INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>In this transaction.       | 08/05/10           | 12/06/10           | 554 69        | 470 88    |          | 83 81     |
| 125000220        | 45       | COLGATE PALMOLIVE CO<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>In this transaction         | 04/23/09           | 01/08/10           | 3,640.86      | 2,631 10  |          | 1,009 76  |
| 125000230        | 50       | COLGATE PALMOLIVE CO                                                                                        | 04/23/09           | 01/14/10           | 4,025 00      | 2,923.45  |          | 1,101 55  |
|                  | 15       | MorganStanley SmithBarney LLC<br>acted as your agent<br>In this transaction.                                | 10/09/09           |                    | 1,207 50      | 1,179 60  |          | 27 90     |



# MorganStanley SmithBarney

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TED & RUTH JOHNSON FAMILY FOUNDATION

EIN 04-6742527

THEODORE G JOHNSON TTEE

Account Number 382-2594D-17 458

FORM 990-PF, PART IV ATTACHMENT

### Details of Short Term Gain (Loss) 2010 - continued

| Reference number | Quantity       | Security Description                                                                                          | Opening Trade Date               | Closing Trade Date | Sale Proceeds                    | Cost                             | (Loss)                               | Gain         |
|------------------|----------------|---------------------------------------------------------------------------------------------------------------|----------------------------------|--------------------|----------------------------------|----------------------------------|--------------------------------------|--------------|
| 125000240        | 25             | COLGATE PALMOLIVE CO<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.          | 10/09/09                         | 01/21/10           | \$ 1,976.92                      | \$ 1,968.00                      |                                      | \$ 10.92     |
| 125000250        | 5              | DIAMOND OFFSHORE DRILLING INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction. | 09/08/09                         | 05/21/10           | 348.20                           | 457.84                           | (109.64)                             |              |
| 125000260        | 55<br>25<br>40 | DIAMOND OFFSHORE DRILLING INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction. | 09/08/09<br>10/09/09<br>04/13/10 | 07/07/10           | 3,469.84<br>1,577.20<br>2,523.51 | 5,036.29<br>2,508.50<br>3,612.32 | (1,566.45)<br>(931.30)<br>(1,088.81) |              |
| 125000270        | 21             | DIGITAL REALTY TR INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.         | 01/14/10                         | 12/06/10           | 1,126.42                         | 1,056.08                         |                                      | 70.34        |
| 125000330        | 22             | GLAXOSMITHKLINE PLC SP ADR<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.    | 08/17/10                         | 12/06/10           | 854.90                           | 840.24                           |                                      | 14.66        |
| 125000340        | 5              | HCP INC<br>(NEW)<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.              | 08/27/09                         | 05/21/10           | 151.85                           | 140.66                           |                                      | 11.19        |
| 125000360        | 45             | HSBC HLDG PLC SP ADR NEW<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.      | 10/09/09                         | 08/03/10           | 2,390.24                         | 2,566.80                         | (176.56)                             |              |
| 125000370        | 21             | H J HEINZ CO<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.                  | 06/28/10                         | 12/06/10           | 1,023.94                         | 941.39                           |                                      | 82.55        |
| 125000400        | .2629<br>.1091 | KINDER MORGAN MANAGEMENT LLC<br>CASH IN LIEU OF .37200<br>RECORD 01/29/10 PAY 02/12/10                        | 04/23/09<br>10/09/09             | 02/12/10           | 14.95<br>6.21                    | 10.01<br>5.12                    |                                      | 4.94<br>1.09 |
| 125000410        | .0793          | KINDER MORGAN MANAGEMENT LLC<br>CASH IN LIEU OF .27024<br>RECORD 04/30/10 PAY 05/14/10                        | 10/09/09                         | 05/14/10           | 4.41                             | 3.66                             |                                      | 75           |

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**TED & RUTH JOHNSON FAMILY FOUNDATION**

EIN 04-6742527

**FORM 990-PF, PART IV ATTACHMENT**

**THEODORE G JOHNSON TTEE**

Account Number 382-2594D-17 458

**Details of Short Term Gain (Loss) 2010 - continued**

| Reference number | Quantity | Security Description                                                                                      | Opening Trade Date | Closing Trade Date | Sale Proceeds | Cost     | (Loss)   | Gain    |
|------------------|----------|-----------------------------------------------------------------------------------------------------------|--------------------|--------------------|---------------|----------|----------|---------|
| 125000430        | 1483     | KINDER MORGAN MANAGEMENT LLC<br>CASH IN LIEU OF .49942<br>RECORD 07/30/10 PAY 08/13/10                    | 10/09/09           | 08/13/10           | \$ 8 85       | \$ 6 72  |          | \$ 2 13 |
| 125000460        | 10       | ELI LILLY & CO<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.            | 11/19/09           | 05/21/10           | 327 63        | 359.86   | (32.23)  |         |
| 125000470        | 110      | ELI LILLY & CO<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.            | 11/19/09           | 08/17/10           | 3,825 08      | 3,958.43 | (133.35) |         |
| 125000490        | 59       | MAXIM INTEGRATED PRODS INC<br>MorganStanley SmithBarney LLC<br>acted as principal<br>in this transaction. | 11/04/10           | 12/06/10           | 1,431 31      | 1,372.78 |          | 58.53   |
| 125000550        | 44       | NYSE EURONEXT<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.             | 03/01/10           | 12/06/10           | 1,272.45      | 1,190.86 |          | 81 59   |
| 125000560        | 225      | NATIONAL GRID PLC<br>GBP SPONS ADR NEW<br>SALE OF RTS ON 225.0000 SHS<br>RECORD 05/27/10 PAY 06/22/10     | 05/27/10           | 05/27/10           | 956 93        | .01      |          | 956 92  |
| 125000630        | 70       | PAYCHEX INC<br>MorganStanley SmithBarney LLC<br>acted as principal<br>in this transaction.                | 10/09/09           | 06/18/10           | 1,992.65      | 2,002 00 | (9 35)   |         |
| 125000660        | 5        | PFIZER INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.                | 12/18/09           | 05/21/10           | 76.00         | 91.56    | (15 56)  |         |
| 125000670        | 49       | PFIZER INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.                | 12/18/09           | 12/06/10           | 835.43        | 897.28   | (61 85)  |         |

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# MorganStanley SmithBarney

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TED & RUTH JOHNSON FAMILY FOUNDATION

EIN 04-6742527

FORM 990-PF, PART IV ATTACHMENT

THEODORE G JOHNSON TTEE

Account Number 382-2594D-17 458

### Details of Short Term Gain (Loss) 2010 - continued

| Reference number | Quantity  | Security Description                                                                                    | Opening Trade Date   | Closing Trade Date | Sale Proceeds        | Cost                 | (Loss)               | Gain               |
|------------------|-----------|---------------------------------------------------------------------------------------------------------|----------------------|--------------------|----------------------|----------------------|----------------------|--------------------|
| 125000690        | 75        | SOCIEDAD QUIMICA MINERA DE CHILE S A SPONSORED ADR<br>MorganStanley SmithBarney LLC acted as your agent | 01/07/10             | 04/13/10           | \$ 2,824.33          | \$ 3,155.34          | (\$ 331.01)          |                    |
| 125000700        | 15<br>85  | SOCIEDAD QUIMICA MINERA DE CHILE S A SPONSORED ADR<br>MorganStanley SmithBarney LLC acted as your agent | 01/07/10<br>01/08/10 | 04/16/10           | 545.85<br>3,093.12   | 631.07<br>3,627.02   | (85.22)<br>(533.90)  |                    |
| 125000740        | 62        | STATOILHYDRO ASA SPONS ADR<br>MorganStanley SmithBarney LLC acted as your agent                         | 05/19/10             | 12/06/10           | 1,352.31             | 1,335.30             |                      | 17.01              |
| 125000780        | 20        | TELEFONICA S.A SPON ADR<br>MorganStanley SmithBarney LLC acted as your agent in this transaction        | 07/07/10             | 12/06/10           | 1,361.97             | 1,222.93             |                      | 139.04             |
| 125000820        | 180<br>80 | UNILEVER NV NY SHS-NEW<br>MorganStanley SmithBarney LLC acted as your agent in this transaction         | 04/23/09<br>10/09/09 | 03/01/10           | 5,446.86<br>2,420.82 | 3,437.91<br>2,325.60 |                      | 2,008.95<br>95.22  |
| <b>Total</b>     |           |                                                                                                         |                      |                    | <b>\$ 74,233.94</b>  | <b>\$ 72,055.24</b>  | <b>(\$ 5,880.26)</b> | <b>\$ 8,058.96</b> |

### Details of Long Term Gain (Loss) 2010

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

| Reference number | Quantity | Security Description                                                              | Opening Trade Date | Closing Trade Date | Sale Proceeds | Cost      | (Loss)    | Gain |
|------------------|----------|-----------------------------------------------------------------------------------|--------------------|--------------------|---------------|-----------|-----------|------|
| 125000020        | 5        | AT&T INC<br>MorganStanley SmithBarney LLC acted as your agent in this transaction | 04/23/09           | 05/21/10           | \$ 122.30     | \$ 126.70 | (\$ 4.40) |      |

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# Morgan Stanley Smith Barney

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TED & RUTH JOHNSON FAMILY FOUNDATION

EIN 04-6742527

FORM 990-PF, PART IV ATTACHMENT

THEODORE G JOHNSON TTEE

Account Number 382-2594D-17 458

### Details of Long Term Gain (Loss) 2010 - continued

| Reference number | Quantity  | Security Description                                                                                         | Opening Trade Date   | Closing Trade Date | Sale Proceeds        | Cost                 | (Loss)   | Gain               |
|------------------|-----------|--------------------------------------------------------------------------------------------------------------|----------------------|--------------------|----------------------|----------------------|----------|--------------------|
| 125000030        | 43        | AT&T INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>In this transaction.                     | 04/23/09             | 12/08/10           | \$ 1,223.32          | \$ 1,089.60          |          | \$ 133.72          |
| 125000040        | 34        | ABBOTT LABORATORIES<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>In this transaction.          | 04/23/09             | 12/06/10           | 1,595.25             | 1,467.39             |          | 127.86             |
| 125000060        | 10<br>30  | ALEXANDRIA REAL EST EQUITIES<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>In this transaction. | 06/04/09<br>07/22/09 | 11/04/10           | 732.17<br>2,196.51   | 394.01<br>1,131.01   |          | 338.16<br>1,065.50 |
| 125000070        | 40<br>40  | ALEXANDRIA REAL EST EQUITIES<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>In this transaction. | 07/22/09<br>10/09/09 | 11/10/10           | 2,887.95<br>2,887.95 | 1,508.00<br>2,118.44 |          | 1,379.95<br>769.51 |
| 125000080        | 180<br>80 | ALLSTATE CORP<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>In this transaction.                | 05/19/09<br>10/09/09 | 11/01/10           | 5,428.34<br>2,412.60 | 4,873.43<br>2,531.20 | (118.60) | 554.91             |
| 125000090        | 5         | AMERICAN WTR WKS CO INC NEW<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>In this transaction.  | 04/23/09             | 05/21/10           | 99.55                | 90.33                |          | 9.22               |
| 125000100        | 80        | AMERICAN WTR WKS CO INC NEW<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>In this transaction.  | 04/23/09             | 12/06/10           | 1,989.56             | 1,445.20             |          | 544.36             |
| 125000110        | 5         | BCE INC-CAD<br>NEW<br>MorganStanley SmithBarney LLC<br>acted as your agent                                   | 04/23/09             | 05/21/10           | 145.10               | 106.90               |          | 38.20              |
| 125000120        | 13        | BCE INC-CAD<br>NEW<br>MorganStanley SmithBarney LLC<br>acted as your agent                                   | 04/23/09             | 12/06/10           | 453.95               | 277.94               |          | 176.01             |

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# MorganStanley SmithBarney

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TED & RUTH JOHNSON FAMILY FOUNDATION

EIN 04-6742527

FORM 990-PF, PART IV ATTACHMENT

THEODORE G JOHNSON TTEE

Account Number 382-2594D-17 458

### Details of Long Term Gain (Loss) 2010 continued

| Reference number | Quantity  | Security Description                                                                                      | Opening Trade Date   | Closing Trade Date | Sale Proceeds        | Cost                 | (Loss) | Gain               |
|------------------|-----------|-----------------------------------------------------------------------------------------------------------|----------------------|--------------------|----------------------|----------------------|--------|--------------------|
| 125000140        | 11        | BANK OF MONTREAL<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.          | 04/23/09             | 12/06/10           | \$ 649.20            | \$ 352.55            |        | \$ 296.65          |
| 125000150        | 32        | BRISTOL MYERS SQUIBB CO<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.   | 04/23/09             | 12/06/10           | 830.38               | 641.90               |        | 188.48             |
| 125000200        | 34        | CINCINNATI FINANCIAL CORP<br>MorganStanley SmithBarney LLC<br>acted as principal<br>in this transaction.  | 10/28/09             | 12/06/10           | 1,041.74             | 854.27               |        | 187.47             |
| 125000280        | 84        | R R DONNELLEY & SONS CO<br>MorganStanley SmithBarney LLC<br>acted as principal<br>in this transaction.    | 04/23/09             | 12/06/10           | 1,419.57             | 860.12               |        | 559.45             |
| 125000290        | 5         | ENERPLUS RESOURCES FD-NEW<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction. | 04/23/09             | 05/21/10           | 104.61               | 92.24                |        | 12.37              |
| 125000300        | 70        | ENERPLUS RESOURCES FD-NEW<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction. | 04/23/09             | 12/06/10           | 2,117.46             | 1,291.39             |        | 826.07             |
| 125000310        | 5         | GENUINE PARTS CO<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.          | 04/23/09             | 05/21/10           | 194.32               | 169.12               |        | 25.20              |
| 125000320        | 145<br>60 | GENUINE PARTS CO<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.          | 04/23/09<br>10/09/09 | 11/04/10           | 6,829.64<br>2,826.06 | 4,904.48<br>2,280.60 |        | 1,925.16<br>545.46 |
| 125000350        | 28        | HCP INC<br>(NEW)<br>MorganStanley SmithBarney LLC<br>acted as your agent                                  | 08/27/09             | 12/06/10           | 932.38               | 778.27               |        | 154.11             |

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# Morgan Stanley Smith Barney

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TED & RUTH JOHNSON FAMILY FOUNDATION

THEODORE G JOHNSON TTEE

EIN 04-6742527

Account Number 382-2594D-17 458

FORM 990-PF, PART IV ATTACHMENT

### Details of Long Term Gain (Loss) 2010 - continued

| Reference number | Quantity      | Security Description                                                                                           | Opening Trade Date   | Closing Trade Date | Sale Proceeds | Cost          | (Loss)  | Gain         |
|------------------|---------------|----------------------------------------------------------------------------------------------------------------|----------------------|--------------------|---------------|---------------|---------|--------------|
| 125000360        | 40            | HSBC HLDG PLC SP ADR NEW<br>Morgan Stanley Smith Barney LLC<br>acted as your agent<br>in this transaction.     | 04/23/09             | 08/03/10           | \$ 2,124.65   | \$ 1,356.66   |         | \$ 767.99    |
| 125000380        | 75            | INTEL CORP<br>Morgan Stanley Smith Barney LLC<br>acted as principal<br>in this transaction.                    | 10/07/09             | 12/06/10           | 1,626.72      | 1,485.88      |         | 140.84       |
| 125000390        | 27            | JOHNSON & JOHNSON<br>Morgan Stanley Smith Barney LLC<br>acted as your agent<br>in this transaction.            | 04/23/09             | 12/06/10           | 1,682.61      | 1,378.07      |         | 304.54       |
| 125000410        | 1909          | KINDER MORGAN MANAGEMENT LLC<br>CASH IN LIEU OF .27024<br>RECORD 04/30/10 PAY 05/14/10                         | 04/23/09             | 05/14/10           | 10.61         | 7.15          |         | 3.46         |
| 125000420        | 5             | KINDER MORGAN MANAGEMENT LLC<br>Morgan Stanley Smith Barney LLC<br>acted as your agent<br>in this transaction. | 04/23/09             | 05/21/10           | 261.79        | 187.16        |         | 74.63        |
| 125000430        | 3511          | KINDER MORGAN MANAGEMENT LLC<br>CASH IN LIEU OF .49942<br>RECORD 07/30/10 PAY 08/13/10                         | 04/23/09             | 08/13/10           | 20.95         | 12.91         |         | 8.04         |
| 125000440        | 2975<br>.1256 | KINDER MORGAN MANAGEMENT LLC<br>CASH IN LIEU OF .42310<br>RECORD 10/29/10 PAY 11/12/10                         | 04/23/09<br>10/09/09 | 11/12/10           | 19.17<br>8.10 | 10.74<br>5.59 |         | 8.43<br>2.51 |
| 125000450        | 55            | KINDER MORGAN MANAGEMENT LLC<br>Morgan Stanley Smith Barney LLC<br>acted as your agent<br>in this transaction. | 04/23/09             | 12/06/10           | 3,530.94      | 1,986.29      |         | 1,544.65     |
| 125000480        | 25            | ELI LILLY & CO<br>Morgan Stanley Smith Barney LLC<br>acted as your agent<br>in this transaction.               | 11/19/09             | 12/06/10           | 853.98        | 899.64        | (45.66) |              |
| 125000500        | 15            | MCDONALDS CORP<br>Morgan Stanley Smith Barney LLC<br>acted as your agent<br>in this transaction.               | 04/23/09             | 12/06/10           | 1,192.47      | 824.34        |         | 368.13       |

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# Morgan Stanley Smith Barney

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TED & RUTH JOHNSON FAMILY FOUNDATION

THEODORE G JOHNSON TTEE

EIN 04-6742527

Account Number 382-2594D-17 458

### FORM 990-PF, PART IV ATTACHMENT

#### Details of Long Term Gain (Loss) 2010 - continued

| Reference number | Quantity | Security Description                                                                                                   | Opening Trade Date | Closing Trade Date | Sale Proceeds | Cost        | (Loss) | Gain        |
|------------------|----------|------------------------------------------------------------------------------------------------------------------------|--------------------|--------------------|---------------|-------------|--------|-------------|
| 125000510        | 51       | MCDONALDS CORP<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.                         | 04/23/09           | 12/16/10           | \$ 3,904.98   | \$ 2,802.76 |        | \$ 1,102.22 |
| 125000520        | 5        | MERCK & CO INC NEW<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.                     | 04/23/09           | 05/21/10           | 158.10        | 115.55      |        | 42.55       |
| 125000530        | 40       | MERCK & CO INC NEW<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.                     | 04/23/09           | 12/06/10           | 1,410.77      | 924.38      |        | 486.39      |
| 125000540        | 41       | MICROCHIP TECHNOLOGY INC<br>MorganStanley SmithBarney LLC<br>acted as principal<br>in this transaction.                | 04/23/09           | 12/06/10           | 1,444.81      | 844.88      |        | 599.93      |
| 125000570        | 29       | NATIONAL GRID PLC<br>GBP SPONS ADR NEW<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction. | 04/23/09           | 12/06/10           | 1,269.88      | 1,145.50    |        | 124.38      |
| 125000580        | 5        | NISOURCE INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.                           | 04/23/09           | 05/21/10           | 73.19         | 53.05       |        | 20.14       |
| 125000590        | 98       | NISOURCE INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.                           | 04/23/09           | 12/06/10           | 1,665.97      | 1,039.75    |        | 626.22      |
| 125000600        | 32       | NORTHEAST UTILITIES<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.                    | 04/23/09           | 12/06/10           | 1,008.94      | 644.43      |        | 364.51      |
| 125000610        | 32       | ONEOK INC NEW<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.                          | 04/23/09           | 12/06/10           | 1,703.97      | 793.57      |        | 910.40      |

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TED & RUTH JOHNSON FAMILY FOUNDATION

EIN 04-6742527

FORM 990-PF, PART IV ATTACHMENT

THEODORE G JOHNSON TTEE

Account Number 382-2594D-17 458

Details of Long Term Gain (Loss) 2010 - continued

| Reference number | Quantity | Security Description                                                                                   | Opening Trade Date | Closing Trade Date | Sale Proceeds | Cost      | (Loss) | Gain     |
|------------------|----------|--------------------------------------------------------------------------------------------------------|--------------------|--------------------|---------------|-----------|--------|----------|
| 125000620        | 5        | PAYCHEX INC<br>MorganStanley SmithBarney LLC<br>acted as principal<br>In this transaction.             | 04/23/09           | 05/21/10           | \$ 145.59     | \$ 133.39 |        | \$ 12.20 |
| 125000630        | 155      | PAYCHEX INC<br>MorganStanley SmithBarney LLC<br>acted as principal<br>In this transaction.             | 04/23/09           | 06/18/10           | 4,412.29      | 4,135.09  |        | 277.20   |
| 125000640        | 5        | PEPCO HOLDINGS INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>In this transaction.     | 04/23/09           | 05/21/10           | 78.55         | 57.80     |        | 20.75    |
| 125000650        | 40       | PEPCO HOLDINGS INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>In this transaction.     | 04/23/09           | 12/06/10           | 744.78        | 462.38    |        | 282.40   |
| 125000680        | 24       | PROCTER & GAMBLE CO<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>In this transaction.    | 04/23/09           | 12/06/10           | 1,493.49      | 1,174.74  |        | 318.75   |
| 125000710        | 5        | SOUTHERN UNION COMPANY<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>In this transaction. | 04/23/09           | 05/21/10           | 105.19        | 77.64     |        | 27.55    |
| 125000720        | 57       | SOUTHERN UNION COMPANY<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>In this transaction. | 04/23/09           | 12/06/10           | 1,374.24      | 885.11    |        | 489.13   |
| 125000730        | 61       | SPECTRA ENERGY CORP<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>In this transaction.    | 04/23/09           | 12/06/10           | 1,501.79      | 874.62    |        | 627.17   |
| 125000750        | 5        | TAIWAN SEMICONDUCTOR MFG<br>CO LTD ADR<br>MorganStanley SmithBarney LLC<br>acted as your agent         | 04/23/09           | 05/21/10           | 48.60         | 45.51     |        | 3.09     |

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# MorganStanley SmithBarney

## Reserved Client Statement 2010 Year End Summary

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Corrected Copy as of 02/28/11  
Ref: 00000018 00000358

TED & RUTH JOHNSON FAMILY FOUNDATION

THEODORE G JOHNSON TTEE

EIN 04-6742527

Account Number 382-2594D-17 458

FORM 990-PF, PART IV ATTACHMENT

### Details of Long Term Gain (Loss) 2010 - continued

| Reference number | Quantity | Security Description                                                                                   | Opening Trade Date   | Closing Trade Date | Sale Proceeds      | Cost               | (Loss)      | Gain             |
|------------------|----------|--------------------------------------------------------------------------------------------------------|----------------------|--------------------|--------------------|--------------------|-------------|------------------|
| 125000760        | 107      | TAIWAN SEMICONDUCTOR MFG CO LTD ADR<br>MorganStanley SmithBarney LLC<br>acted as your agent            | 04/23/09             | 12/06/10           | \$ 1,269.26        | \$ 973.97          |             | \$ 295.29        |
| 125000770        | 49       | TELE NORTE LESTE PARTICIPACIOES *TLPP-BRL<br>SPONSORED ADR REPSTG PFD<br>MorganStanley SmithBarney LLC | 09/23/09             | 12/06/10           | 719.79             | 939.93             | (220.14)    |                  |
| 125000790        | 54       | THOMSON REUTERS CORP<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.   | 04/23/09             | 08/13/10           | 1,921.89           | 1,446.29           |             | 475.60           |
| 125000800        | 50       | THOMSON REUTERS CORP<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.   | 04/23/09             | 08/17/10           | 1,791.98           | 1,339.16           |             | 452.82           |
| 125000810        | 21<br>80 | THOMSON REUTERS CORP<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.   | 04/23/09<br>10/09/09 | 10/13/10           | 808.95<br>3,081.72 | 562.45<br>2,711.20 |             | 246.50<br>370.52 |
| 125000830        | 10       | WINDSTREAM CORP<br>MorganStanley SmithBarney LLC<br>acted as principal<br>in this transaction.         | 04/23/09             | 05/21/10           | 103.91             | 82.20              |             | 21.71            |
| 125000840        | 89       | WINDSTREAM CORP<br>MorganStanley SmithBarney LLC<br>acted as principal<br>in this transaction.         | 04/23/09             | 12/06/10           | 1,202.36           | 731.54             |             | 470.82           |
| Total            |          |                                                                                                        |                      |                    | \$ 83,896.89       | \$ 62,536.41       | (\$ 388.80) | \$ 21,749.28     |

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