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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	EXTRAVAGANT ATTACHED		A Employer identification number		
THE JOHNSON FAMILY FOUNDATION, INC.		13-7118242			
Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number			
136 EAST 79TH STREET, 7A		646-205-1557			
City or town, state, and ZIP code					
NEW YORK, NY 10075					
H Check type of organization:	<input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation				
I Fair market value of all assets at end of year (from Part II, col. (c), line 16)	J Accounting method	<input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____			
► \$ 5,814,273.	(Part I, column (d) must be on cash basis)				
<b>Part I Analysis of Revenue and Expenses</b> (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					
2 Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B					
Interest on savings and temporary cash investments					
4 Dividends and interest from securities	52,421.	52,421.			STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10	300,881.				
Gross sales price for all assets on line 6a	1,322,107.				
7 Capital gain net income (from Part IV, line 2)		300,881.			
8 Net short-term capital gain					
9 Income modifications					
Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income	<12,457. >	<21,873. >	0.		STATEMENT 2
12 Total Add lines 1 through 11	340,845.	331,429.	0.		
13 Compensation of officers, directors, trustees, etc	0.	0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees	STMT 3	500.	0.	0.	500.
b Accounting fees					
c Other professional fees	STMT 4	45,874.	45,874.	0.	0.
17 Interest					
18 Taxes	STMT 5	1,425.	789.	0.	0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications		245.	0.	0.	245.
23 Other expenses	STMT 6	250.	0.	0.	250.
24 Total operating and administrative expenses Add lines 13 through 23		48,294.	46,663.	0.	995.
25 Contributions, gifts, grants paid		699,010.			699,010.
26 Total expenses and disbursements Add lines 24 and 25		747,304.	46,663.	0.	700,005.
27 Subtract line 26 from line 12:		<406,459. >			
a Excess of revenue over expenses and disbursements					
b Net investment income (if negative, enter -0-)		284,766.			
c Adjusted net income (if negative, enter -0-)				0.	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments		39,314.	251,545.
	3	Accounts receivable ►			
		Less: allowance for doubtful accounts ►			
	4	Pledges receivable ►			
		Less: allowance for doubtful accounts ►			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons			
	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	2,196,713.	2,114,553.
	c	Investments - corporate bonds			3,336,950.
	11	Investments - land, buildings, and equipment basis ►			
		Less accumulated depreciation ►			
	12	Investments - mortgage loans			
	13	Investments - other			
	14	Land, buildings, and equipment basis ►			
		Less accumulated depreciation ►			
	15	Other assets (describe ►	STATEMENT 9 )	2,765,625.	2,225,778.
	16	Total assets (to be completed by all filers)		5,001,652.	4,591,876.
					5,814,273.
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable			
	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"/>			
		and complete lines 24 through 26 and lines 30 and 31			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/>			
		and complete lines 27 through 31			
	27	Capital stock, trust principal, or current funds		1,435,869.	1,435,869.
	28	Paid-in or capital surplus, or land, bldg., and equipment fund		4,942,267.	4,942,267.
	29	Retained earnings, accumulated income, endowment, or other funds		<1,376,484. >	<1,786,260. >
	30	Total net assets or fund balances		5,001,652.	4,591,876.
	31	Total liabilities and net assets/fund balances		5,001,652.	4,591,876.

## Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	5,001,652.
2	Enter amount from Part I, line 27a	2	<406,459. >
3	Other increases not included in line 2 (itemize) ►	3	0.
4	Add lines 1, 2, and 3	4	4,595,193.
5	Decreases not included in line 2 (itemize) ►	5	3,317.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	4,591,876.

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a					
b	SEE ATTACHED STATEMENT				
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e	1,322,107.	1,021,226.			300,881.
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a					
b					
c					
d					
e					300,881.
2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7		2		300,881.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). 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) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2009	1,550,422.	6,261,019.	.247631
2008	1,535,352.	10,447,613.	.146957
2007	1,947,590.	11,599,611.	.167901
2006	1,942,320.	11,985,669.	.162054
2005	1,731,070.	7,507,240.	.230587
2 Total of line 1, column (d)			2 .955130
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 .191026
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5			4 5,389,557.
5 Multiply line 4 by line 3			5 1,029,546.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 2,848.
7 Add lines 5 and 6			7 1,032,394.
8 Enter qualifying distributions from Part XII, line 4			8 700,005.

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.	(attach copy of letter if necessary-see instructions)	1	5,695.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input type="checkbox"/> and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			
3 Add lines 1 and 2		2	0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		3	5,695.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		4	0.
6 Credits/Payments:		5	5,695.
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a		
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	10,000.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d		7	10,000.
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached		8	49.
9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10	4,256.
11 Enter the amount of line 10 to be Credited to 2011 estimated tax ►	4,256.	11	0.

**Part VII-A Statements Regarding Activities**

1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? 1a

b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?  
*If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*

c Did the foundation file Form 1120-POL for this year? 1b

d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:  
(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? 2   
*If "Yes," attach a detailed description of the activities*

3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes* 3

4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? 4a

b If "Yes," has it filed a tax return on Form 990-T for this year? 4b

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?  
*If "Yes," attach the statement required by General Instruction T.* 5

6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:  
• By language in the governing instrument, or  
• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? 6

7 Did the foundation have at least \$5,000 in assets at any time during the year?  
*If "Yes," complete Part II, col. (c), and Part XV* 7

8a Enter the states to which the foundation reports or with which it is registered (see instructions) ► N/A  
**NY**

b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation* 8b

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* 9

10 Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses* 10

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

11		X
12		X
13	X	
14 The books are in care of ► <b>THOMAS S. JOHNSON</b> Telephone no. ► <b>212-570-1268</b> Located at ► <b>136 EAST 79TH STREET, APT 7A, NEW YORK, NY</b> ZIP+4 ► <b>10021</b>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ► <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year		
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? 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 ► <input type="checkbox"/>		

**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)? Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>	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 X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(l)(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? 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. ► _____, _____, _____, _____		
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 X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?		4b X

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

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?  Yes  No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?  Yes  No

(3) Provide a grant to an individual for travel, study, or other similar purposes?  Yes  No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 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)?

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***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?

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

*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?

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **N/A****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
MARGARET ANN JOHNSON 136 EAST 79TH STREET, 7A NEW YORK, NY 10075	CHAIRMAN 5.00	0.	0.	0.
THOMAS S. JOHNSON 136 EAST 79TH STREET, 7A NEW YORK, NY 10075	TREASURER 5.00	0.	0.	0.
THOMAS P. JOHNSON 136 EAST 79TH STREET, 7A NEW YORK, NY 10075	DIRECTOR 5.00	0.	0.	0.
MARGARET A. JOHNSON 136 EAST 79TH STREET, 7A NEW YORK, NY 10075	DIRECTOR 5.00	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

Form 990-PF (2010)

**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	NONE	
2		0.
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	NONE	
2		0.
3	All other program-related investments. See instructions.	
Total. Add lines 1 through 3		0.

Form 990-PF (2010)

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a Average monthly fair market value of securities	1a	3,032,990.
b Average of monthly cash balances	1b	212,862.
c Fair market value of all other assets	1c	2,225,779.
d Total (add lines 1a, b, and c)	1d	5,471,631.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	5,471,631.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	82,074.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,389,557.
6 Minimum investment return Enter 5% of line 5	6	269,478.

**Part XI Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ►  and do not complete this part.)

1 Minimum investment return from Part X, line 6	1	269,478.
2a Tax on investment income for 2010 from Part VI, line 5	2a	5,695.
b Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	5,695.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	263,783.
4 Recoveries of amounts treated as qualifying distributions	4	0.
5 Add lines 3 and 4	5	263,783.
6 Deduction from distributable amount (see instructions)	6	0.
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	263,783.

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

1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:	1a	700,005.
a Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1b	0.
b Program-related investments - total from Part IX-B	2	
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	3a	
3 Amounts set aside for specific charitable projects that satisfy the:	3b	
a Suitability test (prior IRS approval required)	4	700,005.
b Cash distribution test (attach the required schedule)	5	0.
4 Qualifying distributions Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	6	700,005.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b		
6 Adjusted qualifying distributions Subtract line 5 from line 4		

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

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

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				263,783.
2 Undistributed income, if any, as of the end of 2010			0.	
a Enter amount for 2009 only				
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2010:				
a From 2005	1,184,096.			
b From 2006	1,368,063.			
c From 2007	1,399,075.			
d From 2008	1,028,507.			
e From 2009	1,240,917.			
f Total of lines 3a through e	6,220,658.			
4 Qualifying distributions for 2010 from Part XII, line 4: ► \$ 700,005.			0.	
a Applied to 2009, but not more than line 2a				
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	436,222.			263,783.
e Remaining amount distributed out of corpus	0.			0.
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:	6,656,880.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		0.		
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 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	1,184,096.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	5,472,784.			
10 Analysis of line 9:				
a Excess from 2006	1,368,063.			
b Excess from 2007	1,399,075.			
c Excess from 2008	1,028,507.			
d Excess from 2009	1,240,917.			
e Excess from 2010	436,222.			

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

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling  
b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

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

## 1 Information Regarding Foundation Managers:

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

**NONE**

**b** List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

**NONE**

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

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

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

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

**c. Any submission deadlines:**

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

## Part XV Supplementary Information (continued)

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

Recipient	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)				
<i>a Paid during the year</i>				
SEE STATEMENT 10				
<b>Total</b>			► 3a	<b>699,010.</b>
<i>b Approved for future payment</i>				
NONE				
<b>Total</b>			► 3b	<b>0.</b>

## Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.		Unrelated business income		(e) Related or exempt function income
		(a) Business code	(b) Amount	
1 Program service revenue:				
a				
b				
c				
d				
e				
f				
g Fees and contracts from government agencies				
2 Membership dues and assessments				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities			14	52,421.
5 Net rental income or (loss) from real estate:				
a Debt-financed property				
b Not debt-financed property				
6 Net rental income or (loss) from personal property				
7 Other investment income			18	<21,873.>
8 Gain or (loss) from sales of assets other than inventory			18	300,881.
9 Net income or (loss) from special events				
10 Gross profit or (loss) from sales of inventory				
11 Other revenue:				
a <b>FEDERAL REFUND</b>			14	9,416.
b				
c				
d				
e				
12 Subtotal. Add columns (b), (d), and (e)			0.	340,845.
13 Total Add line 12, columns (b), (d), and (e)			13	340,845.
(See worksheet in line 13 instructions to verify calculations.)				

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

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

**a Transfers from the reporting foundation to a noncharitable exempt organization of:**

- (1) Cash
- (2) Other assets

**b Other transactions:**

- (1) Sales of assets to a noncharitable exempt organization
- (2) Purchases of assets from a noncharitable exempt organization
- (3) Rental of facilities, equipment, or other assets
- (4) Reimbursement arrangements
- (5) Loans or loan guarantees
- (6) Performance of services or membership or fundraising solicitations

**c Sharing of facilities, equipment, mailing lists, other assets, or paid employees**

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

**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.

Margaret Johnson

6/13/10

## PRESIDENT

**Title**

Signature of officer or trustee		Date	Title	
<b>Paid Preparer Use Only</b>	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self- employed
	<u>SARA RABI</u>	<i>Sara Rabi</i>	6/6/11	
	Firm's name ► MARKS PANETH & SHRON LLP			Firm's EIN ►
Firm's address ► 622 THIRD AVENUE NEW YORK, NY 10017			Phone no. 212 503-8800	

## THE JOHNSON FAMILY FOUNDATION, INC.

CONTINUATION FOR 990-PF, PART IV  
13-7118242 PAGE 1 OF 1

## Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE ATTACHED STATEMENT D-1	P	VARIOUS	VARIOUS
b SEE ATTACHED STATEMENT D-1	P	VARIOUS	VARIOUS
c SEE ATTACHED STATEMENT D-2	P	VARIOUS	VARIOUS
d SEE ATTACHED STATEMENT D-2	P	VARIOUS	VARIOUS
e INST DIVERSIFIED ARBITRAGE	P	VARIOUS	VARIOUS
f INST INVESTMENT FUND LTD	P	VARIOUS	VARIOUS
g STOCK SETTLEMENT	P	VARIOUS	VARIOUS
h STOCK SETTLEMENT	P	VARIOUS	VARIOUS
i STOCK SETTLEMENT	P	VARIOUS	VARIOUS
j STOCK SETTLEMENT	P	VARIOUS	VARIOUS
k STOCK SETTLEMENT	P	VARIOUS	VARIOUS
l			
m			
n			
o			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 111,175.		96,401.	14,774.
b 150,722.		130,277.	20,445.
c 88,809.		78,375.	10,434.
d 370,490.		197,700.	172,790.
e 300,000.		219,689.	80,311.
f 300,000.		298,784.	1,216.
g 57.			57.
h 66.			66.
i 360.			360.
j 147.			147.
k 281.			281.
l			
m			
n			
o			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			14,774.
b			20,445.
c			10,434.
d			172,790.
e			80,311.
f			1,216.
g			57.
h			66.
i			360.
j			147.
k			281.
l			
m			
n			
o			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	300,881.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)	If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	N/A

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
JP MORGAN	21,519.	0.	21,519.
JP MORGAN	60.	0.	60.
JP MORGAN - FOREIGN DIVIDENDS	9,931.	0.	9,931.
NEUBERGER BERMAN	20,876.	0.	20,876.
NEUBERGER BERMAN-MM	35.	0.	35.
TOTAL TO FM 990-PF, PART I, LN 4	52,421.	0.	52,421.

FORM 990-PF	OTHER INCOME	STATEMENT	2
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
NIBMO PARTNERS - PASSTHROUGH INCOME	338.	338.	0.
3C PARTNERS - PASSTHROUGH INCOME	<22,211.>	<22,211.>	0.
FEDERAL REFUND	9,416.	0.	0.
TOTAL TO FORM 990-PF, PART I, LINE 11	<12,457.>	<21,873.>	0.

FORM 990-PF	LEGAL FEES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
HUDDLESTON, BOLEN, BEATTY-FEES	500.	0.	0.	500.
TO FM 990-PF, PG 1, LN 16A	500.	0.	0.	500.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
J.P. MORGAN INVESTMENT FEES	5,880.	5,880.	0.	0.	
BECK, MACK & OLIVER - MGMT	17,854.	17,854.	0.	0.	
NEUBERGER BERMAN INV. FEES	22,140.	22,140.	0.	0.	
TO FORM 990-PF, PG 1, LN 16C	45,874.	45,874.	0.	0.	

FORM 990-PF	TAXES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAXES	789.	789.	0.	0.	
FEDERAL TAXES	636.	0.	0.	0.	
TO FORM 990-PF, PG 1, LN 18	1,425.	789.	0.	0.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FILING FEES	250.	0.	0.	250.	
TO FORM 990-PF, PG 1, LN 23	250.	0.	0.	250.	

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	7
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DESCRIPTION	AMOUNT
DECREASE IN CURRENT YEAR INVESTMENT	327.
NON-DEDUCTIBLE CHARITABLE CONTRIBUTION	2,990.
TOTAL TO FORM 990-PF, PART III, LINE 5	3,317.

FORM 990-PF	CORPORATE STOCK	STATEMENT	8
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED STATEMENT B	2,114,553.	3,336,950.
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,114,553.	3,336,950.

FORM 990-PF	OTHER ASSETS	STATEMENT	9
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DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
INST DIVERSIFIED ARBITRAGE FD	1,083,164.	863,475.	863,475.
3C PARTNERS	82,482.	60,771.	60,771.
INST INVESTMENT FUND, LTD	1,600,000.	1,301,216.	1,301,216.
NIBMO PARTNERS	<21.>	316.	316.
TO FORM 990-PF, PART II, LINE 15	2,765,625.	2,225,778.	2,225,778.

FORM 990-PF

GRANTS AND CONTRIBUTIONS  
PAID DURING THE YEAR

STATEMENT 10

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
ASIA SOCIETY 725 PARK AVENUE NEW YORK, NY 10021	N/A GENERAL SUPPORT	501(C)(3)	3,000.
BETHEL ENSLEY ACTION TASK INC. 1524 AVENUE D BIRMINGHAM, AL 35218	N/A HOUSING REHABILITATION	501(C)(3)	5,000.
CANCER RESEARCH INSTITUTE 55 BROADWAY SUITE 1802 NEW YORK, NY 10022	N/A CANCER RESEARCH	501(C)(3)	1,000.
CONNECTICUT COLLEGE 270 MOHEGAN AVENUE NEW LONDON, CT 06320	N/A SUPPORT OF EDUCATION	501(C)(3)	50,000.
GEORGETOWN UNIVERSITY 3604 O STREET NW WASHINGTON, DC 20097	N/A SUPPORT OF EDUCATION	501(C)(3)	5,000.
HARVARD BUSINESS SCHOOL ROCK CENTER 318 SOLDIERS FIELD BOSTON, MA 02163	N/A SUPPORT OF EDUCATION	501(C)(3)	30,000.
INNER CITY SCHOLARSHIP FUND 1011 FIRST AVENUE SUITE 1400 NEW YORK, NY 10022	N/A SUPPORT OF EDUCATION	501(C)(3)	15,000.
INSTITUTE OF INTERNATIONAL EDUCATION 809 UNITED NATIONS PLAZA NEW YORK, NY 10017	N/A SUPPORT OF EDUCATION	501(C)(3)	76,000.

## THE JOHNSON FAMILY FOUNDATION, INC.

13-7118242

LAWRENCEVILLE SCHOOL P.O. BOX 6125 06848	N/A SUPPORT OF EDUCATION	501(C)(3)	5,000.
MONTCLAIR KIMBERLY ACADEMY 201 VALLEY ROAD 07042	N/A SUPPORT OF EDUCATION	501(C)(3)	5,000.
NATIONAL 9-11 MEMORIAL AND MUSEUM FOUNDATION ONE LIBERTY PLAZA 20TH FLOOR NEW YORK, NY 10006	N/A GENERAL SUPPORT	501(C)(3)	7,010.
NEW YORK UNIVERSITY SCHOOL OF LAW FOUNDATION 161 AVENUE OF THE AMERICAS NEW YORK, NY 10013	N/A SUPPORT OF EDUCATION	501(C)(3)	5,000.
NORTHWESTERN UNIVERSITY 2020 RIDGE AVENUE 4TH FLOOR EVANSTON, IL 60208	N/A EDUCATION & RESEARCH	501(C)(3)	5,000.
SAINT CATHERINES HIGH SCHOOL 1200 PARK AVENUE RACINE, WI 53403	N/A SUPPORT OF EDUCATION	501(C)(3)	5,000.
TRINITY COLLEGE 300 SUMMIT STREET HARTFORD, CT 06106	N/A SUPPORT OF EDUCATION	501(C)(3)	445,000.
TRINITY SCHOOL 139 WEST 91ST STREET NEW YORK, NY 10024	N/A SUPPORT OF EDUCATION	501(C)(3)	7,500.
UNION THEOLOGICAL SEMINARY 3041 BROADWAY NEW YORK, NY	N/A SUPPORT OF RELIGION	501(C)(3)	2,500.
UNITED WAY 2 PARK AVENUE NEW YORK, NY 10016	N/A TO ADDRESS URGENT COMMUNITY ISSUES	501(C)(3)	8,000.

## THE JOHNSON FAMILY FOUNDATION, INC.

13-7118242

WNET CHANNEL 13 450 WEST 33RD STREET NY 10001	N/A SUPPORT OF THE ARTS	501(C)(3)	1,000.
ARTIST ASSOCIATION OF NANTUCKET ONE GARDNER PERRY LANE NANTUCKET, MA 02554	N/A SUPPORT OF THE ARTS	501(C)(3)	5,000.
HUDSON RIVER CENTER 313 MILL STREET POUGHKEEPSIE, NY 12601	N/A GENERAL SUPPORT	501(C)(3)	1,250.
THE BRIMINGHAM HOME OWNERS CENTER 4117 2ND AVENUE SOUTH BIRMINGHAM, AL 35222	N/A GENERAL SUPPORT	501(C)(3)	1,250.
WOODSTOCK THEOLOGICAL CENTER 3604 O STREET NW WASHINGTON, DC 20057	N/A SUPPORT OF EDUCATION	501(C)(3)	500.
BACHMAN STRAUSS 551 FIFTH AVENUE SUITE 520 NEW YORK, NY 10176	N/A GENERAL SUPPORT	501(C)(3)	5,000.
TOWER OF HOPE 228 PARK AVENUE SOUTH SUITE 19065 NEW YORK, NY 10003	N/A GENERAL SUPPORT	501(C)(3)	2,500.
NANTUCKET BOYS & GIRLS CLUB 61 SPARKS AVE NANTUCKET, MA 02554	N/A GENERAL SUPPORT	501(C)(3)	2,500.
TOTAL TO FORM 990-PF, PART XV, LINE 3A			699,010.

## Capital Gains

JOHNSON FAMILY FOUNDATION, INC.  
EIN: 13-7118242

## STATEMENT D - 1

Capital Gains Summary From 01/01/2010 To 12/31/2010									
Description									
Short Term Gain/Loss							14,774.52		
Long Term Gain/Loss							20,444.96		
Total Short Sale Gain/Loss							0.00		
Discount Income							0.00		
Total Capital Gains/Losses							35,219.48		
Adjusted Basis							226,677.95		
Proceeds							261,897.43		
Total Curr Gain/Loss							0.00		

## EQUITIES

Purchase Date	Close Date	No. of Shares	Cost	Unit Price	Sale Price	Total Cost	Net Amount	Ind Gain/Loss	ST Gain/Loss	LT Gain/Loss	Book Cost	Disc Inc.	Disc Inc.	Curr Gain/Loss
08/17/2009	03/31/2010	500.00	0.00	RIG	***TRANSOCEAN LTD	72,362	86,258	36,110.80	43,128.13	ST	6,947.33	0.00	36,180.80	0.00
08/28/2009	05/25/2010	100.00	0.00	APC	NAMEN AKT LISTED	54.600	51.027	5,460.00	5,102.59	ST	-357.41	0.00	5,460.00	0.00
12/11/2009	09/16/2010	300.00	0.00	BA	ANADARKO PETROLEUM CORP	55.354	62.626	16,616.08	18,757.57	ST	2,181.49	0.00	16,606.08	0.00
12/11/2009	09/17/2010	300.00	0.00	BA	BOEING CO	55.354	62.399	16,616.09	18,779.50	ST	2,113.41	0.00	16,606.08	0.00
10/22/2010	12/16/2010	200.00	0.00	AXP	AMERICAN EXPRESS COMPANY	39.597	44.904	7,919.45	8,980.61	ST	1,061.16	0.00	7,919.45	0.00
10/15/2010	12/16/2010	200.00	0.00	AXP	AMERICAN EXPRESS COMPANY	39.418	44.904	7,883.56	8,980.60	ST	1,097.04	0.00	7,883.56	0.00
10/15/2010	12/30/2010	100.00	0.00	APC	ANADARKO PETROLEUM CORP	57.447	74.764	5,744.73	7,476.23	ST	1,731.50	0.00	5,744.73	0.00

JOHNSON FAMILY FOUNDATION, INC  
EIN 13-7118242

STATEMENT D-1  
Page 1 of 2



*J.P. Morgan*

JOHNSON FAMILY FOUNDATION, INC.- BMO  
Account Number Q 73158-00-0

### Capital Gain and Loss Schedule

#### Transactions

Note: **S** indicates Short Term Realized Gain/Loss  
**L** indicates Long Term Realized Gain/Loss  
**F** indicates Foreign Exchange Gain/Loss  
on Capital Transactions  
**O** indicates Ordinary Income Gain

Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
NALCO HOLDING CO @ 24.52 BROKERAGE 24,520.00	1,000 000	09/19/05	01/25/10	24,469.68	16,784.30	L 7,685.38
TAX & OR SEC .32 JEFFERIES & COMPANY	50.00					
WATERS CORP @ 59.302 BROKERAGE 11,860.40	200 000	05/03/02	01/25/10	11,852.24	5,409.64	L 6,442.60
TAX & OR SEC .16 INVESTMENT TECHNOLOGY GROUP (ITG)	8.00					
LEUCADIA NATIONAL CORP @ 23.24 BROKERAGE 19,382.16	834.000	01/29/93	02/02/10	19,215.11	4,605.75	L 14,609.36
TAX & OR SEC .25 OPPENHEIMER & CO INC	166.80					

*J.P. Morgan*

STATEMENT D-2

*J.P. Morgan*

JOHNSON FAMILY FOUNDATION, INC.- BMO  
Account Number: Q 73158-00-0

### Capital Gain and Loss Schedule

#### Transactions

Note: S indicates Short Term Realized Gain/Loss  
L indicates Long Term Realized Gain/Loss  
F indicates Foreign Exchange Gain/Loss  
on Capital Transactions  
O indicates Ordinary Income Gain

Security Description	Units	Acq. Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
CENOVUS ENERGY INC @ 23.4827	1,100 000	04/25/03	02/08/10	25,775.64	8,682.77	L 17,092.87
BROKERAGE	25,830.97					
TAX &/OR SEC	55.00					
MERRILL LYNCH PIERCE FENNER & SMIT	33					
CENOVUS ENERGY INC @ 23 6288	1,100,000	04/25/03	02/09/10	25,936.35	8,682.77	L 17,253.58
BROKERAGE	25,991.68					
TAX &/OR SEC	55.00					
CITATION GROUP/BCC CLRG	33					
ROPER INDUSTRIES INC @ 58 1902	100 000	11/02/94	03/31/10	5,814.92	601.50	L 5,213.42
BROKERAGE	5,819.02					
TAX &/OR SEC	4.00					
INVESTMENT TECHNOLOGY GROUP (ITG)	10					

J.P.Morgan

STATEMENT D-2

Page 2 of 9

*J.P. Morgan*

JOHNSON FAMILY FOUNDATION, INC.- BMO  
Account Number. Q 73158-00-0

### Capital Gain and Loss Schedule

#### Transactions

Note: **S** indicates Short Term Realized Gain/Loss  
**L** indicates Long Term Realized Gain/Loss  
**F** indicates Foreign Exchange Gain/Loss  
on Capital Transactions  
**O** indicates Ordinary Income Gain

Security Description	Units	Acq. Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
HCC INSURANCE HOLDINGS INC @ 27 6188 16,571.28	600 000	06/20/95	04/05/10	16,546.99	4,040.00	L 12,506.99
BROKERAGE 24.00						
TAX & OR SEC 29						
INVESTMENT TECHNOLOGY GROUP (ITG)						
JOHNSON & JOHNSON @ 65 4124 13,082.48	200 000	02/22/93	04/05/10	13,074.25	1,985.25	L 11,089.00
BROKERAGE 8.00						
TAX & OR SEC 23						
INVESTMENT TECHNOLOGY GROUP (ITG)						
LEUCADIA NATIONAL CORP @ 25 5576 7,667.28	300 000	01/29/93	04/05/10	7,655.15	1,656.74	L 5,998.41
BROKERAGE 12.00						
TAX & OR SEC 13						
INVESTMENT TECHNOLOGY GROUP (ITG)						

J.P.Morgan

STATEMENT D-2

*J.P. Morgan*

JOHNSON FAMILY FOUNDATION, INC.- BMO  
Account Number Q 73158-00-0

### Capital Gain and Loss Schedule

#### Transactions

Note      S indicates Short Term Realized Gain/Loss  
            L indicates Long Term Realized Gain/Loss  
            F indicates Foreign Exchange Gain/Loss  
            on Capital Transactions  
            O indicates Ordinary Income Gain

Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
ROPER INDUSTRIES INC @ 58 8984	100 000	11/02/94	04/05/10	5,885.74	601.50	L 5,284.24
BROKERAGE	4.00					
TAX &/OR SEC	10					
INVESTMENT TECHNOLOGY GROUP (ITG)						
WATERS CORP @ 67 8589	100,000.00	05/03/02	04/06/10	6,785.77	2,704.82	L 4,076.95
BROKERAGE	6,785.89					
TAX &/OR SEC	4.00					
INVESTMENT TECHNOLOGY GROUP (ITG)						
CERES POWER HLDGS HELD BY EUROCLEAR	9,500 000	10/15/07	07/02/10	10,492.43	60,421.90	L -49,929.47
ISIN GB00B351429						
SEDOL B035142						
RENAISSANCE HOLDING LTD @ 56 59	100 000	12/21/09	07/29/10	5,653.90	5,204.00	S 449.90
BROKERAGE	5,659.00					
TAX &/OR SEC	5.00					
AUTRANET INC	10					

J.P. Morgan

STATEMENT D-2

*J.P.Morgan*

JOHNSON FAMILY FOUNDATION, INC.- BMO  
Account Number: Q 73158-00-0

### Capital Gain and Loss Schedule

#### Transactions

Note. **S** Indicates Short Term Realized Gain/Loss  
**L** Indicates Long Term Realized Gain/Loss  
**F** Indicates Foreign Exchange Gain/Loss  
on Capital Transactions  
**O** Indicates Ordinary Income Gain

Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
ROPER INDUSTRIES INC @ 61 9895 6,198.95	100 000	11/02/94	07/29/10	6,193.84	601.50	L 5,592.34
BROKERAGE 5.00						
TAX &/OR SEC 11						
WILLIAM BLAIR & COMPANY LLC						
RENAISSANCE HOLDING LTD @ 57 00 11,400.00	200.000	12/21/09	08/17/10	11,389.81	10,408.00	S 981.81
BROKERAGE 10.00						
TAX &/OR SEC .19						
WEEDEN AND CO						
ROPER INDUSTRIES INC @ 61 19 6,119.00	100.000	11/02/94	08/17/10	6,113.90	601.50	L 5,512.40
BROKERAGE 5.00						
TAX &/OR SEC 10						
WEEDEN AND CO						

J.P.Morgan

STATEMENT D-2

*J.P. Morgan*

JOHNSON FAMILY FOUNDATION, INC.- BMO  
Account Number Q 73158-00-0

### Capital Gain and Loss Schedule

Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
POTASH CORP SASKATCHEWAN INC @ 150 0052 75,002 60	500 000	07/13/09	09/07/10	74,976 33	45,433 90	L 29,542 43
BROKERAGE 25 00						
TAX &/OR SEC 1 27						
WILLIAM BLAIR & COMPANY LLC						
WILLIAMS COMPANIES INC @ 18 8937 22,672 44	1,200,000	02/08/10	09/24/10	22,612 06	24,829 32	S -2,217.26
BROKERAGE 60.00						
TAX &/OR SEC 38						
CITATION GROUP/BCC CLRG						
NOBLE CORPORATION @ 35.16 28,128 00	800 000	09/22/03	12/16/10	28,095 52	13,124 00	L 14,971 52
BROKERAGE 32 00						
TAX &/OR SEC 48						
INVESTMENT TECHNOLOGY GROUP (ITG)						

Note S indicates Short Term Realized Gain/Loss  
L indicates Long Term Realized Gain/Loss  
F indicates Foreign Exchange Gain/Loss  
on Capital Transactions  
O indicates Ordinary Income Gain

J.P.Morgan

STATEMENT D-2

Page 6 of 9

*J.P. Morgan*

JOHNSON FAMILY FOUNDATION, INC.- BMO  
Account Number. Q 73158-00-0

### Capital Gain and Loss Schedule

#### Transactions

Note. **S** indicates Short Term Realized Gain/Loss  
**L** indicates Long Term Realized Gain/Loss  
**F** indicates Foreign Exchange Gain/Loss  
on Capital Transactions  
**O** indicates Ordinary Income Gain

Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
BROOKFIELD ASSET MANAGEMENT INC	100 000	11/20/07	12/16/10	3,140 94	3,379 98	
CL A	3,145 00					L -239 04
@ 31 45						
BROKERAGE	4 00					
TAX &/OR SEC	06					
GENZYME CORP	700 000	01/26/10	12/16/10	49,153 16	37,933.76	S 11,219 40
GENL DIVISION						
@ 70 26	49,182 00					
BROKERAGE	28 00					
TAX &/OR SEC	84					
HCC INSURANCE HOLDINGS INC	1,000 000	06/20/95	12/16/10	28,855.51	6,733.33	
@ 28 896	28,896 00					
BROKERAGE	40 00					
TAX &/OR SEC	49					
INVESTMENT TECHNOLOGY GROUP (ITG)						

J.P.Morgan

STATEMENT D-2

*J.P. Morgan*

JOHNSON FAMILY FOUNDATION, INC.- BMO  
Account Number. Q 73158-00-0

### Capital Gain and Loss Schedule

#### Transactions

Note    S indicates Short Term Realized Gain/Loss  
          L indicates Long Term Realized Gain/Loss  
          F indicates Foreign Exchange Gain/Loss  
          on Capital Transactions  
          O indicates Ordinary Income Gain

Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
JOHNSON & JOHNSON @ 62 4403 12,468.06	200 000	02/22/93	12/16/10	12,479.84	1,985.25	L 10,494.59
BROKERAGE 8.00						
TAX &/OR SEC 22						
INVESTMENT TECHNOLOGY GROUP (ITG)						
LABORATORY CORP AMERICAN HOLDINGS @ 88.42 26,526.00	300 000	06/06/03	12/16/10	26,513.55	8,510.07	L 18,003.48
BROKERAGE 12.00						
TAX &/OR SEC .45						
INVESTMENT TECHNOLOGY GROUP (ITG)						
LEUCADIA NATIONAL CORP @ 28 325 2,832.50	100,000	01/29/93	12/16/10	2,828.45	552.25	L 2,276.20
BROKERAGE 4.00						
TAX &/OR SEC .05						
INVESTMENT TECHNOLOGY GROUP (ITG)						

J.P.Morgan

STATEMENT D-2

*J.P. Morgan*

JOHNSON FAMILY FOUNDATION, INC.- BMO  
Account Number. Q 73158-00-0

### Capital Gain and Loss Schedule

#### Transactions

Note: S indicates Short Term Realized Gain/Loss  
L indicates Long Term Realized Gain/Loss  
F indicates Foreign Exchange Gain/Loss  
on Capital Transactions  
O indicates Ordinary Income Gain

Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
ROPER INDUSTRIES INC	100 000	11/02/94	12/16/10	7,791.86	601.50	
@ 77.96	7,796.00					L 7,190.36
BROKERAGE	4.00					
TAX &/OR SEC	14					
INVESTMENT TECHNOLOGY GROUP (ITG)						
<b>Total Gain/Loss</b>				<b>370,490.01</b>	<b>197,700.22</b>	<b>L 172,789.79</b>
				<b>88,808.93</b>	<b>78,375.08</b>	<b>\$ 10,433.85</b>

Note. Your capital gain and loss schedule will show an N/A for the gain or loss for sales where we have incomplete or missing tax cost  
Please consult your tax advisor for appropriate tax reporting on these sales

J.P.Morgan

STATEMENT D-2

JOHNSON FAMILY FOUNDATION, INC.

EIN: 13-7118242

STATEMENT B

Equity Detail

	Quantity	Price	Market Value	Tax Cost Adjusted Original	Estimated Annual Income		
					Unrealized Gain/Loss	Accrued Dividends	Yield
<b>US Large Cap</b>							
ABBOTT LABORATORIES	1,700,000	47.91	81,447.03	49,373.52	32,073.48	2,992.00	3.67%
002824-10-0 ABT							

**J.P. Morgan**

	Quantity	Price	Market Value	Tax Cost: Adjusted Original	Unrealized Gain/Loss	Estimated Annual Income Accrued Dividends	Annual Income Yield
<b>US Large Cap</b>							
BAXTER INTERNATIONAL INC 071813-10-9 BAX	1,700 000	50.62	66,054.00	34,912.73	51,141.27	2,108.00	2.45%
CONOCOPHILLIPS 20825C-10-4 COP	1,600 000	68.10	108,960.00	108,050.24	909.76	3,520.00	3.23%
DOYER CORP 260003-10-8 DCV	1,050 000	52.45	61,372.50	40,308.24	21,064.26	1,155.00	1.98%
FLUOR CORP 343412-10-2 FLR	600 000	66.26	39,756.00	22,076.46	17,679.54	300.00	0.75%
INTERNATIONAL BUSINESS MACHINES CORP 459200-10-1 IBM	300 000	146.76	44,038.00	—	38,534.19	5,493.81	780.00
JOHNSON & JOHNSON 478160-10-4 JNJ	1,000 000	61.65	61,850.00	8,933.52	52,916.38	2,160.00	3.49%
LABORATORY CORP AMERICAN HOLDINGS 505404-10-9 LH	900 000	87.92	79,138.00	25,530.21	53,597.79	—	—
LEUCADIA NATIONAL CORP 52728B-10-4 LUK	6,100 000	29.16	177,938.00	33,687.10	144,310.90	1,525.00	0.86%
LOWES COMPANIES INC 548661-10-7 LOW	2,400,000	25.08	60,192.00	53,098.36	7,093.64	1,056.00	1.75%
MERCK AND CO INC 56933Y-10-5 MRK	1,100 000	36.04	39,644.00	16,637.72	23,006.28	1,872.00	4.22%
HALCO HOLDING CO 62985G-10-1 NLC	3,500 000	31.94	111,790.00	58,745.05	53,044.95	490.00	0.44%
PLAINS EXPLORATION & PRODUCTION 726505-10-0 PXP	800 000	32.14	25,712.00	20,661.52	5,050.48	122.50	—

J.P.Morgan

	Quantity	Price	Market Value	Tax Cost Adjusted Original	Unrealized Gain/Loss	Annual Income Accrued Dividends	Estimated Yield
<b>US Large Cap</b>							
QUALCOMM INC 747525-10-3 QCOM	500,000	49.49	24,745.00	19,836.36	4,908.95	380.00	1.54%
ROPER INDUSTRIES INC 776696-10-6 ROP	2,000,000	76.43	152,860.00	12,030.00	140,830.00	830.00	0.58%
SCHLUMBERGER LTD 806857-10-8 SLB	800,000	83.50	66,800.00	30,928.98	35,871.02	672.00	1.01%
WATERS CORP 941848-10-3 WAT	1,100,000	77.71	85,481.00	29,753.02	55,727.98	168.00	
<b>Total US Large Cap</b>	<b>27,150,000</b>		<b>\$1,307,811.50</b>	<b>\$603,097.01</b>	<b>\$704,720.49</b>	<b>\$19,600.00</b>	<b>1.51%</b>
<b>US Mid Cap/Small Cap</b>							
LEVEL 3 COMMUNICATIONS INC 52729N 10-0 L3LT	15,600,000	0.98	15,282.00	73,207.06	(57,919.08)		
MOLEX INC CL A NON-VOTING 608554-20-0 MOLXA	3,411,000	18.87	64,365.57	48,903.48	15,462.09	2,387.70	3.71%
<b>Total US Mid Cap/Small Cap</b>	<b>19,011,000</b>		<b>\$79,653.57</b>	<b>\$122,110.56</b>	<b>(\$42,456.09)</b>	<b>\$2,387.70</b>	<b>3.00%</b>
<b>Non US Equity</b>							
AXIS CAPITAL HOLDINGS LTD G0692U-10-9 AXS	2,300,000	35.88	82,524.00	58,788.63	23,736.00	2,116.00	2.56%
						529.00	

J.P. Morgan

	Quantity	Price	Market Value	Tax Cost Adjusted Original	Unrealized Gain/Loss	Estimated Annual Income Accrued Dividends	Yield
<b>New US Equity</b>							
BROOKFIELD ASSET MANAGEMENT INC CL A 112585-10-4 BAM	2,500,000	33.29	\$83,225.00	84,079.26	(854.26)	1,300.00	1.56%
ENCANA CORP 292505-10-4 ECA	2,200,000	29.12	64,034.00	18,818.80	45,245.20	1,760.00	2.75%
ENSTAR GROUP LIMITED G3075P-10-1 ESGN	1,200,000	84.50	101,496.00	124,855.00	(23,359.00)		
NOBLE CORPORATION H5833N-10-3 NE	1,400,000	35.77	50,078.00	22,967.00	27,111.00	487.20	0.97%
RENAISSANCE HOLDING LTD G1496G-10-3 RNP	1,500,000	63.69	121,011.00	98,529.22	22,481.78	1,900.00	1.57%
<b>Total Non US Equity</b>	<b>11,500,000</b>		<b>\$502,398.00</b>	<b>\$408,637.26</b>	<b>\$94,366.72</b>	<b>\$7,563.20</b>	<b>1.51%</b>

EQUITIES

100 ABBOTT LABORATORIES	04/29/2009	427690	28,958.27	33,537.00	1,558.73	1,457.30	830.00	1,065.00
150 ABBOTT LABORATORIES	05/18/2008	430281	6456.31	7186.50	718.50	708.92	1,496.00	1,367.00
150 POSITION TOTAL								
150 ACCENTURE PLC IRELAND	05/15/2008	426395	9,413.58	10,723.50	1,310.92	1,283.50	3,206.07	1,168.00
150 SHS CLA	29/04/03	290453	4,522.90	24,255.00	24,255.00		(36.00)	0.00
150 ALCENTURE PLC IRELAND	05/18/2008	429812	5,982.42	8,688.00	8,688.00			
150 SISQOL								
100 POSITION TOTAL								
100 AMERICAN EXPRESS COMPANY	10/05/2010	381865	29,264.37	20,485.02	48,490.00	13,547.30	13,457.30	1,165.00
100 AMGEN INC	10/04/2010	381970	26,717.93	42,920.00	30,044.00	3,326.07	504.00	1,168.00
100 ANDARCO PETROLEUM CORP	04/04/2005	392401	27,060.00	554,000.00	27,450.00			
100 ANDARCO PETROLEUM CORP	10/15/2010	574413	13,812.82	13,812.82	38,080.00			
100 ANDARCO PETROLEUM CORP								
100 POSITION TOTAL								
100 CABOT OIL & GAS CORP	03/02/2009	436265	13,132.65	18,925.00	18,925.00			
100 CABOT OIL & GAS CORP	04/29/2009	513073	9,261.45	9,261.45	1,321.00			
100 POSITION TOTAL								
100 CARPENTER TECHNOLOGY CORP	08/29/2008	121684	2,395.74	2,395.74	40,240.00	2,174.00	1,432.00	78.00

## Positions In Your Account

NEUBERGER Berman

Quantity	Description	Stock/CUSIP	Purchase Date	Average Unit Cost	Total (X) (1)	Cost	Mkt. Value	Unrealized (2)	Annual (3)	(10)	Income (4)	held
<b>EQUITIES (Continued)</b>												
1,300	CHUBB CORP	CB	10/04/2010	56.0748	76,663.00	76,663.00	77,892.00	1,229.00	444.00	2.48		
300	CONOCOPHILLIPS	COP	05/25/2010	88.9171	26,773.33	26,773.33	27,450.00	676.67	660.00	3.21		
1,400	CONSTELLATION BRANDS INC		06/03/2008	29.8446	40,782.44	40,782.44	43,010.00	2,227.56	1,010.00	0.00		
1,000	CONSTELLATION BRANDS INC		01/12/2009	15.6112	15,611.20	15,611.20	17,150.00	1,538.80	1,538.80	0.00		
600	CONSTELLATION BRANDS INC		06/10/2009	12.7335	7,639.85	7,639.85	8,914.85	1,275.00	1,275.00	0.00		
3,100	CONSTELLATION BRANDS INC				17,235.00	17,235.00	22,150.00	4,815.00	66,665.00	15,236.51	0.00	0.00
3,100	POSITION TOTAL				53,428.49	53,428.49	68,310.00	14,881.51	15,236.51	0.00	0.00	
1,000	COVANTA HOLDING CORPORATION	CVA	10/04/2010	15.5933	15,593.33	15,593.33	17,190.00	1,596.67	2,056.00	0.00	0.00	
100	DEVON ENERGY CORPORATION NEW		01/28/2009	64.4575	644.5750	644.5750	645.75	11.18	7,651.00	0.00		
400	DEVON ENERGY CORPORATION NEW		04/29/2009	53.0895	21,155.81	21,155.81	21,235.81	80.00	31,404.00	0.00		
3200	DEVON ENERGY CORPORATION NEW		08/22/2008	58.0423	18,654.46	18,654.46	11,808.46	1,854.00	15,702.00	0.00		
100	POSITION TOTAL				56,128.66	56,128.66	69,290.02	13,161.36	15,665.98	4,480.00	0.82	
600	EQT CORPORATION	EQT	04/29/2008	35.8056	21,483.49	21,483.49	21,483.49	0.00	20,804.00	5,420.51	5,280.00	1.96
600	INTERNATIONAL BUSINESS MACHINES CORP	IBM	04/04/2005	90.3028	54,271.68	54,271.68	58,056.00	3,784.32	1,820.00	1,820.00	1.77	
100	INTERNATIONAL BUSINESS MACHINES CORP	IBM	08/19/2007	103.4828	10,348.28	10,348.28	10,348.28	0.00	14,676.00	4,327.73	4,327.73	0.00
700	POSITION TOTAL				92,185.7	92,185.7	106,193.96	14,008.26	10,732.00	3,612.04	3,612.04	
400	LABORATORY CORP AMER HOLDGS NEW	LH	10/04/2005	10.4040	4,161.60	4,161.60	8,920.00	1,758.40	15,168.00	15,168.00	0.00	
500	MCDONALDS CORP	MCD	08/18/2009	53.8450	26,923.00	26,923.00	38,360.00	11,437.00	1,820.00	1,820.00	1,820.00	
100	MCDONALDS CORP	MCD	08/28/2009	50.0466	5,046.60	5,046.60	5,104.60	58.00	7,676.00	0.00	0.00	
600	POSITION TOTAL				32,971.60	32,971.60	35,227.60	12,255.00	13,538.34	1,464.00	1,464.00	
600	OCIDENTAL PETE CORP	OPC	08/21/2009	36.7455	22,372.73	22,372.73	23,372.73	1,000.00	19,050.00	3,180.00	3,180.00	

## Positions In Your Account

Quantity	Description	Purchase Date	Average Unit Cost	Total (X)(a)	Total (X)(b)	Mkt Value	Unrealized (c)	Annual (d) Income	Annual (d) Yield
EQUITIES (Continued)									
600	ACCENTURE PLC CORP	08/18/2009	69.8958	41,817.33	58,680.00	107,910.00	42,719.62	1,672.00	1.55
1100	POSITION TOTAL			65,190.08	98,100.00				
1,600	ORACLE CORP	10/07/2009	59.2537	37,047.23	31,300.00	58,340.00	19,292.77	360.00	0.64
250	PACKAGING CORP AMER	08/03/2009	20.5818	5,106.59	5,160.00	5,160.00			
1,600	PACKAGING CORP AMER	08/10/2009	25.5339	41,943.32	41,344.00	41,344.00			
500	PACKAGING CORP AMER	08/12/2009	16.89152	16.6319	8,315.97	12,920.00			
2,300	POSITION TOTAL			17,534.27	40,326.68	59,432.00	18,105.12	1,380.00	2.92
2,000	PFIZER INC	10/20/2010	17.7035	35,401.00	35,020.00	35,020.00			
1,200	PFIZERINC	11/10/2010	16.7500	20,100.00	21,012.00	21,012.00			
3,200	POSITION TOTAL			17,3459	53,507.00	66,032.00	525.00	2,560.00	4.57
1,600	PIONEER NATURAL RESOURCES CO	08/10/2009	28.5043	45,806.88	45,820.00	45,820.00			
300	REINSURANCE GROUP OF AMERICA INCORPORATED	11/12/2008	35.8882	10,766.45	16,130.00	16,130.00			
200	REINSURANCE GROUP OF AMERICA INCORPORATED	01/29/2009	35.1939	7,298.77	10,742.00	10,742.00			
100	REINSURANCE GROUP OF AMERICA INCORPORATED	01/30/2009	36.2932	3,628.32	5,374.00	5,374.00			
100	REINSURANCE GROUP OF AMERICA INCORPORATED	01/30/2009	37.0361	3,710.38	5,371.00	5,371.00			
700	POSITION TOTAL			35,202.71	53,779.00	53,779.00	37,592.00	12,192.10	335.00
700	THE TRAVELERS COMPANIES INC	02/22/2009	38.4130	26,889.11	38,397.00	38,397.00			
700	THE TRAVELERS COMPANIES INC	05/18/2009	40.7534	28,037.40	38,967.00	38,967.00			
700	THE TRAVELERS COMPANIES INC	08/01/2009	44.3716	31,433.76	55,710.00	55,710.00			
100	POSITION TOTAL			39.5335	58,160.27	58,160.27	35,757.00	24,204.25	2.58
200	UNITED ENVIRONMENTAL INC	10/07/2008	25.3576	5,117.52	5,117.52	5,117.52			
200	NEW YORK LIFE INSURANCE	10/07/2008	25.3576	5,117.52	5,117.52	5,117.52			

## Positions In Your Account

NEUBERGER Berman

Quantity	Description	Purchase Date	Ticker/ISIN	Average Unit Cost	Total Cost	Mid-Price	Value	Unrealized P/L	Annual Income	Yield
<b>EQUITIES (Continued)</b>										
200	UNILEVER NV	01/29/2009	4.60152	23.0076	104.99	5.28000	125.28	20.29	1.191	1.191
200	NEW YORK SHS NEW ADR	01/30/2009	4.45681	22.2840	99.36	6.28000	121.72	22.44	1.191	1.191
200	UNILEVER NV	02/05/2009	4.21317	21.0558	92.23	8.28000	107.60	15.37	1.191	1.191
200	NEW YORK SHS NEW ADR	04/29/2009	20.1941	20.1941	407.84	42.56000	449.60	41.76	1.191	1.191
400	UNILEVER NV	04/04/2009	21.6839	16.8500	925.02066	31.40000	37.98000	11.5934	1.191	1.191
1,200	NEW YORK SHS NEW ADR	08/10/2009	18.7322	123.455304	2,304.00	23.44000	2,514.96	210.96	1.191	1.191
12,000	UNIGROUP	10/04/2010	16.7156	57.33304	24.22201	82.34800	25.21496	12.88	1.191	1.191
3,400	UNIM GROUP	10/04/2010	36.1157	26.28036	93.6100	39.6100	127.72700	24.00	1.191	1.191
700	VIACOM INC	05/18/2009	49.6312	29.77090	12,358.00	49.6312	12,358.00	0.00	1.191	1.191
600	WAL-MART STORES INC	06/02/2009	50.2491	50.2491	5,393.00	50.2491	5,393.00	0.00	1.191	1.191
100	WAL-MART STORES INC	06/02/2009	49.7212	53.80481	50.6300	53.80481	53.80481	37.75100	1.191	1.191
700	POSITION TOTAL									
200	XEROX CORP	06/20/2006	13.6713	4.273426	847.00	13.6713	2,304.00	1,457.00	1.191	1.191
2,000	XEROX CORP	01/29/2009	6.5500	13.9000	13,900.00	6.5500	13,900.00	3,200.00	1.191	1.191
1,300	XEROX CORP	01/30/2009	6.9165	8.89139	11,751.39	6.9165	11,751.39	2,976.00	1.191	1.191
2,200	XEROX CORP	05/16/2008	6.6834	14.21952	14.21952	6.6834	14.21952	25.34400	1.191	1.191
900	XEROX CORP	08/10/2009	7.0872	6.37848	7.0872	7.0872	7.0872	7.10368	1.191	1.191
6,000	POSITION TOTAL									
46,223.65					11,5200	76,032.00	76,032.00	1,422.00	1.191	1.191
7,0036										
29,808.35										
1,481.15										

NEUBERGER	BERMAN
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Positions In Your Account

	Market Value	Tax Cost Adjusted Original
Total Neuberger Berman	1,447,080.50	981,307.69
Total J.P. Morgan	1,889,869.07	1,133,244.85
<b>Grand Total</b>	<b>3,336,950.07</b>	<b>2,114,552.54</b>

Application for Extension of Time To File an  
Exempt Organization Return

► File a separate application for each return.

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form)

**Do not complete Part II unless** you have already been granted an automatic 3-month extension on a previously filed Form 8868

**Electronic filing (e-file).** You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit [www.irs.gov/efile](http://www.irs.gov/efile) and click on e-file for Charities & Nonprofits

**Part I Automatic 3-Month Extension of Time.** Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete

Part I only *All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns*

Type or print	Name of exempt organization <b>THE JOHNSON FAMILY FOUNDATION, INC.</b>	Employer identification number <b>13-7118242</b>
File by the due date for filing your return. See instructions	Number, street, and room or suite no. If a P O box, see instructions <b>136 EAST 79TH STREET, 7A</b>	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions <b>NEW YORK, NY 10075</b>	

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-T (corporation)	07
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

**THOMAS S. JOHNSON**

- The books are in the care of ► 136 EAST 79TH STREET, APT 7A - NEW YORK, NY 10021

Telephone No ► 212-570-1268 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.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until

AUGUST 15, 2011, to file the exempt organization return for the organization named above. The extension

is for the organization's return for

►  calendar year 2010 or►  tax year beginning \_\_\_\_\_, and ending \_\_\_\_\_2 If the tax year entered in line 1 is for less than 12 months, check reason  Initial return  Final return  
 Change in accounting period

3a 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	3a	\$ <b>10,000.</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	3b	\$ <b>0.</b>
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions	3c	\$ <b>10,000.</b>

**Caution.** If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions

LHA For Paperwork Reduction Act Notice, see Instructions.

Form 8868 (Rev 1-2011)