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Return of Private Foundation

OMB No 1545-0052

Department of the Treasury
Internal Revenue Serviceor 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 A. D. JOHNSON FOUNDATION		A Employer identification number 36-6124270
Number and street (or P O box number if mail is not delivered to street address) ONE NORTH LASALLE STREET	Room/suite 3000	B Telephone number 312-782-7320
City or town, state, and ZIP code CHICAGO, IL 60602		C If exemption application is pending, check here ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 2,037,268.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
(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 ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)		(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 ☒ if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		49.	49.		
4 Dividends and interest from securities		52,992.	52,992.		
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		50,689.			
b Gross sales price for all assets on line 6a		956,235.			
7 Capital gain net income (from Part IV, line 2)			50,689.		
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					
12 Total. Add lines 1 through 11		103,730.	103,730.		
13 Compensation of officers, directors, trustees, etc.		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees STMT 1		8,875.	6,656.		2,219.
b Accounting fees STMT 2		8,665.	6,499.		2,166.
c Other professional fees STMT 3		14,123.	14,123.		0.
17 Interest					
18 Taxes STMT 4		390.	390.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 5		125.	75.		25.
24 Total operating and administrative expenses. Add lines 13 through 23		32,178.	27,743.		4,410.
25 Contributions, gifts, grants paid		150,000.			150,000.
26 Total expenses and disbursements. Add lines 24 and 25		182,178.	27,743.		154,410.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<78,448.>			
b Net investment income (if negative, enter -0-)			75,987.		
c Adjusted net income (if negative, enter -0-)				N/A	

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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	9,833.	12,168.	12,168.
	2 Savings and temporary cash investments	123,408.	185,627.	185,627.
	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 STMT 6	274,225.	243,214.	239,756.
	b Investments - corporate stock STMT 7	1,266,787.	983,917.	1,172,462.
	c Investments - corporate bonds STMT 8	251,485.	208,286.	202,686.
Liabilities	11 Investments - land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 9	0.	213,976.	224,467.
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶ STATEMENT 10)	0.	102.	102.
	16 Total assets (to be completed by all filers)	1,925,738.	1,847,290.	2,037,268.
	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.	
	Foundations that follow SFAS 117, check here ▶ ☐			
	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 ▶ ☒			
	and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	1,925,738.	1,847,290.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	0.	0.	
	30 Total net assets or fund balances	1,925,738.	1,847,290.	
	31 Total liabilities and net assets/fund balances	1,925,738.	1,847,290.	

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	1,925,738.
2 Enter amount from Part I, line 27a	2	<78,448.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	1,847,290.
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	1,847,290.

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 SCHEDULE	P	VARIOUS	VARIOUS
b SEE ATTACHED SCHEDULE	P	VARIOUS	VARIOUS
c SEE ATTACHED SCHEDULE	P	VARIOUS	VARIOUS
d SEE ATTACHED SCHEDULE	P	VARIOUS	VARIOUS
e CAPITAL GAINS DIVIDENDS			

(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 371,523.		343,287.	28,236.
b 412,194.		383,549.	28,645.
c 20,000.		20,410.	<410.>
d 152,373.		158,300.	<5,927.>
e 145.			145.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			28,236.
b			28,645.
c			<410.>
d			<5,927.>
e			145.

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	50,689.
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	158,786.	1,922,108.	.082610
2008	153,456.	2,342,685.	.065504
2007	152,796.	2,666,074.	.057311
2006	112,628.	2,565,824.	.043895
2005	112,029.	2,519,501.	.044465

2 Total of line 1, column (d)	2	.293785
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	.058757
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	2,014,068.
5 Multiply line 4 by line 3	5	118,341.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	760.
7 Add lines 5 and 6	7	119,101.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	154,410.

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 ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	760.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-).		2	0.
3 Add lines 1 and 2		3	760.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	760.
6 Credits/Payments:			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	808.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	808.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	48.	
11 Enter the amount of line 10 to be: Credited to 2011 estimated tax ☒ 48. Refunded ☒	11	0.	

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
1b 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.		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: (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? 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? 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: • 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?		
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.		
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ IL		
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		
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

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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? Website address ► <u>N/A</u>	13	X	
14	The books are in care of ► <u>HERBERT J. THEISEN</u> Telephone no. ► <u>312-782-7320</u> Located at ► <u>1 N. LASALLE ST., STE 3000, CHICAGO, IL</u> ZIP+4 ► <u>60602</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	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? 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? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ 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)? ☐ Yes ☒ 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.) ☐ Yes ☒ 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 ☐ 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? ☐ Yes ☒ No	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(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? ☐ Yes ☒ No If "Yes," list the years ►		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) ☐ 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. ☐ N/A		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ 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

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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
MARTHA C. JOHNSON 1108 MT. PLEASANT WINNETKA, IL 60093	VICE PRES/SECRETARY/TREASUR	2.00	0.	0.
DIANE T. JOHNSON 5250 N.E. 28TH AVE FT LAUDERDALE, FL 33308	PRESIDENT	2.00	0.	0.
HERBERT J. THEISEN 1 N. LASALLE, SUITE 3000 CHICAGO, IL 60602	ASST. SEC/GEN COUNS	3.00	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 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	1,896,679.
b	Average of monthly cash balances	1b	148,060.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	2,044,739.
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	2,044,739.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	30,671.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,014,068.
6	Minimum investment return. Enter 5% of line 5	6	100,703.

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	100,703.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	760.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	760.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	99,943.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	99,943.
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	99,943.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	154,410.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	154,410.
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	5	760.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	153,650.

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				99,943.
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				
c From 2007				6,514.
d From 2008				37,092.
e From 2009				63,301.
f Total of lines 3a through e	106,907.			
4 Qualifying distributions for 2010 from Part XII, line 4: ► \$	154,410.			
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				99,943.
e Remaining amount distributed out of corpus	54,467.			
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	161,374.			
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	161,374.			
10 Analysis of line 9:				
a Excess from 2006				
b Excess from 2007				6,514.
c Excess from 2008				37,092.
d Excess from 2009				63,301.
e Excess from 2010				54,467.

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
SEE STATEMENT 12				
Total			3a	150,000.
b Approved for future payment				
NONE				
Total			3b	0.

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

- | | | Yes | No |
|----------|--|--------------|----------|
| 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 | 1a(1) | X |
| | (2) Other assets | 1a(2) | X |
| b | Other transactions: | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | X |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | X |
| | (4) Reimbursement arrangements | 1b(4) | X |
| | (5) Loans or loan guarantees | 1b(5) | X |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | X |
| 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. | | |

[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

Date _____

Title

**Paid
Preparer
Use Only**

Print/Type preparer's name

KATHERINE L
KILCOYNE

Preparer's signature

Katherine & Kelsey

Date _____

5-12-11

Check ☐ if self-employed	PTIN
---	------

Firm's name ▶ LEVINE HAHN KILCOYNE LLP
122 S. MICHIGAN AVE., SUITE 1502

Firm's EIN ▶

Firm's address ► CHICAGO, IL 60603

Phone no. (312) 986-8600

FORM 990-PF	LEGAL FEES			STATEMENT 1
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TEWS, THEISEN & THEISEN-LEGAL SERVICES INCLUDING FNDN MANAGEMENT	8,875.	6,656.		2,219.
TO FM 990-PF, PG 1, LN 16A	8,875.	6,656.		2,219.

FORM 990-PF	ACCOUNTING FEES			STATEMENT 2
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEVINE HAHN KILCOYNE LLP-PREPARATION OF ACCOUNTING RECORDS & WORKSHEETS, FORM 990-PF FOR STATE & FED FILING & SUNDRY CONSULTATION	8,665. 0.	6,499. 0.		2,166. 0.
TO FORM 990-PF, PG 1, LN 16B	8,665.	6,499.		2,166.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT 3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
JPMORGAN CHASE BANK - INVESTMENT MANAGEMENT SERVICES	14,037.	14,037.		0.
SPDR GOLD TRUST	86.	86.		0.
TO FORM 990-PF, PG 1, LN 16C	14,123.	14,123.		0.

FORM 990-PF	TAXES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
2010 FOREIGN TAX PAID	390.	390.		0.	
TO FORM 990-PF, PG 1, LN 18	390.	390.		0.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
SHIPPING EXPENSE	100.	75.		25.	
SECRETARY OF STATE - FILING FEE	10.	0.		0.	
ILLINOIS CHARITABLE ORGANIZATION FILING FEE	15.	0.		0.	
TO FORM 990-PF, PG 1, LN 23	125.	75.		25.	

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS			STATEMENT	6
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE	
TREASURY NOTES	X		243,214.	239,756.	
TOTAL U.S. GOVERNMENT OBLIGATIONS			243,214.	239,756.	
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS					
TOTAL TO FORM 990-PF, PART II, LINE 10A			243,214.	239,756.	

FORM 990-PF	CORPORATE STOCK	STATEMENT	7
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
SEE SCHEDULE ATTACHED	983,917.	1,172,462.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	983,917.	1,172,462.	

FORM 990-PF	CORPORATE BONDS	STATEMENT	8
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
SEE SCHEDULE ATTACHED	208,286.	202,686.	
TOTAL TO FORM 990-PF, PART II, LINE 10C	208,286.	202,686.	

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	9
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SEE SCHEDULE ATTACHED	COST	213,976.	224,467.
TOTAL TO FORM 990-PF, PART II, LINE 13		213,976.	224,467.

FORM 990-PF	OTHER ASSETS	STATEMENT	10
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
DIVIDENDS RECEIVABLE	0.	1,343.	1,343.
INVESTMENT COST ADJUSTMENT-RETURN OF CAPITAL	0.	<1,241.>	<1,241.>
TO FORM 990-PF, PART II, LINE 15	0.	102.	102.

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION
PART XV, LINES 2A THROUGH 2D

STATEMENT 11

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

COMMITTEE ON CHARITIES, A.D. JOHNSON FOUNDATION,
ONE NORTH LASALLE ST., STE 3000
CHICAGO, IL 60602

TELEPHONE NUMBER

(312)782-7320

FORM AND CONTENT OF APPLICATIONS

NO SPECIFIC FORM IS REQUIRED, BUT INFORMATION SUBMITTED SHOULD BE
SUFFICIENT TO SHOW THAT APPLICANT QUALIFIES. SEE ANSWER 2D BELOW.

ANY SUBMISSION DEADLINES

NONE

RESTRICTIONS AND LIMITATIONS ON AWARDS

RESTRICTIONS CONTAINED IN THE FOUNDATION'S ARTICLES OF INCORPORATION. SEE
EXHIBIT ATTACHED.

FORM 990-PF

GRANTS AND CONTRIBUTIONS
PAID DURING THE YEAR

STATEMENT 12

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
1,000 + CLUB TO BENEFIT CANCER-4300 N.E. 25 AVE, FT LAUDERDALE, FL 33308	NONE MEDICAL RESEARCH, EDUCATION, SERVICES-GENERAL FUND	PUBLIC	10,000.
CHRIST CHURCH, EPISCOPAL 470 MAPLE STREET, WINNETKA, IL 60093	NONE RELIGIOUS-GENERAL FUND	PUBLIC	5,000.
CYSTIC FIBROSIS GOLD COAST GUILD-3443 NORTHWEST 55TH ST, FT. LAUDERDALE, FL	NONE MEDICAL RESEARCH-RESEARCH UNIT	PUBLIC	25,000.
JUNIOR ACHIEVEMENT OF SOUTH FLORIDA 2335 E. ATLANTIC BLVD. #200 POMPANO BEACH, FL 33062	NONE EDUCATION-GENERAL FUND	PUBLIC	10,000.
MIDWEST PALLIATIVE & HOSPICE CARE CTR-2050 CLAIRE COURT, GLENVIEW, IL 60025	NONE MEDICAL-TERMINALLY ILL	PUBLIC	25,000.
MUSIC INSTITUTE OF CHICAGO, 517 GREEN BAY ROAD, WILMETTE, IL 60091	NONE EDUCATION-GENERAL FUND	PUBLIC	10,000.
NORTH SHORE UNIVERSITY HEALTH SYSTEM FOUNDATION 1033 UNIVERSITY PLACE-#450 EVANSTON, IL 60201	NONE MEDICAL-REHABILITATION UNIT	PUBLIC	15,000.
RAVINIA FESTIVAL INC.-418 SHERIDAN ROAD, HIGHLAND PARK, IL 60035	NONE CULTURAL ARTS-ANNUAL FUND	PUBLIC	10,000.

<u>A. D. JOHNSON FOUNDATION</u>			<u>36-6124270</u>
THE THOMAS M. COOLEY LAW SCHOOL-300 S. CAPITOL AVENUE, LANSING, MI 48901	NONE EDUCATION-GENERAL FUND	PUBLIC	<u>10,000.</u>
LINCOLNWOOD POLICE FOUNDATION 6900 N. LINCOLN AVE. LINCOLNWOOD, IL 60712	NONE EDUCATION & PUBLIC SAFETY-GENERAL FUND	PUBLIC	5,000.
MENTAL HEALTH ASSOCIATION OF BROWARD COUNTY 7145 WEST OAKLAND PARK BLVD LAUDERHILL, FL 33313	NONE MENTAL HEALTH-GENERAL FUND	PUBLIC	25,000.
TOTAL TO FORM 990-PF, PART XV, LINE 3A			<u><u>150,000.</u></u>

A.D. JOHNSON FOUNDATION

36-6124270

FORM 990-PF

PART XV - SUPPLEMENTARY INFORMATION

LINE 2(d) - RESTRICTIONS OR LIMITATIONS ON AWARDS

The Articles of Incorporation of the A.D. Johnson Foundation provide in part as follows:

The purpose or purposes for which the corporation is organized are:

To distribute funds at one time, or from time to time exclusively in aid of such religious, charitable, scientific, literary or educational purposes or for the prevention of cruelty to children or animals as shall be in furtherance of the public welfare and tend to promote the well-being of mankind, provided, however, that such distributions of said principal or net income thereof or both shall only be made if all of the following conditions are fulfilled:

(a) Distributions may be made only to organizations, each of which shall be a corporation, trust or community chest, fund or foundation, (i) created or organized in the United States or in any possession thereof or under the law of the United States or of any State or Territory or of any possession of the United States, (ii) organized and operated exclusively for religious, charitable, scientific, literary or educational purposes, or for the prevention of cruelty to children or animals, (iii) no part of the net earnings of which inures to the benefit of any private shareholder or individual; (iv) and no substantial part of the activities of which are carrying on propaganda, or otherwise attempting to influence legislation



A D JOHNSON FOUNDATION PCIAA FI
Account Number: V 18076-30-2

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
U S A NOTES 2 7/8% JUN 30 2010 DTD 08/30/2008 TO REDEMPTION	20,000.000	08/10/08	08/30/10	20,000.00	20,410.16	S -410.16
FHLMC NOTES 6 7/8% SEP 15 2010 DTD 9/22/2000 TO REDEMPTION	35,000.000	09/09/09	09/15/10	35,000.00	37,089.71	L -2,089.71
U S A NOTES 2% SEP 30 2010 DTD 09/30/2008 TO REDEMPTION	40,000.000	09/09/09	09/30/10	40,000.00	40,656.25	L -656.25
FHLMC NOTES 5 5/8% MAR 15 2011 DTD 3/15/2001 © 101.981 BNP PARIBAS SECURITIES CORP.	15,000.000	08/09/09	11/04/10	15,294.15	16,083.30	L -789.15



A D JOHNSON FOUNDATION PCIAA FI
Account Number: V 19076-30-2

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
U S A NOTES 4 7/8% JUL 31 2011 DTD 7/31/2006 @ 103.4375 HSBC SECURITIES INC (HSBCSI)	50,000.000	09/09/09	11/04/10	51,718.75	53,750.00	L -2,031.25
U S A NOTES 4 5/8% AUG 31 2011 DTD 8/31/2006 @ 103.59765625 HSBC SECURITIES INC (HSBCSI) TRADE DATE 11/04/10	10,000.000	09/09/09	11/04/10	10,359.77	10,720.70	L -360.93
Total Gain/Loss				152,372.87	158,299.96	L -5,927.29 S -410.16

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.

JP Morgan



A D JOHNSON FOUNDATION PCIAA
Account Number: V 19076-00-5

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
AOL INC	0.450	00/00/00	01/06/10	10.56	.00	L 10.56
CASH IN LIEU OF FRACTIONAL SHARES						
SPDR GOLD TRUST	185.000	00/00/00	01/07/10	6.69	.00	
NATIONAL SEMICONDUCTOR CORP	55.000	04/03/09	01/06/10	824.56	650.00	S 174.56
@ 15.0226						
BROKERAGE						
TAX &/OR SEC						
BARCLAYS CAPITAL LE						
URBAN OUTFITTERS INC	25.000	01/14/09	01/06/10	874.22	374.10	S 500.12
@ 35.00						
BROKERAGE						
TAX &/OR SEC						
MORGAN STANLEY & CO. INCORPORATED						
CHEVRON CORP	55.000	07/08/09	01/07/10	4,348.46	3,677.75	S 670.71
@ 79.095						
BROKERAGE						
TAX &/OR SEC						
GOLDMAN SACHS & CO.						



A D JOHNSON FOUNDATION PCIAA
Account Number: V 19076-00-5

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
NETAPP INC						
@ 33.0792	1,157.77					
BROKERAGE	1.05					
TAX &/OR SEC	.03					
BARCLAYS CAPITAL LE						
URBAN OUTFITTERS INC						
@ 34.0436	510.65					
BROKERAGE	0.45					
TAX &/OR SEC	.02					
MERRILL LYNCH PIERCE FENNER & SMIT						
BRISTOL MYERS SQUIBB CO						
@ 24.9087	622.72					
BROKERAGE	0.50					
TAX &/OR SEC	.01					
GOLDMAN SACHS EXECUTION & CLEARING						
	35.000	03/23/09	01/08/10	1,156.69	547.90	S 608.79
	15.000	01/14/09	01/08/10	510.18	224.46	S 285.72
	25.000	11/04/09	01/13/10	622.21	525.44	S 96.77



A D JOHNSON FOUNDATION PCIAA
Account Number: V 19076-00-5

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
PAYCHEX INC						
@ 31.6512 1,107.79	35.000	07/01/09	01/13/10	1,106.72	911.86	S 194.86
BROKERAGE 1.05						
TAX &/OR SEC .02						
MORGAN STANLEY & CO. INCORPORATED						
CATERPILLAR INC						
@ 56.6985 1,133.97	20.000	04/21/09	01/22/10	1,133.56	553.78	S 579.78
BROKERAGE 0.40						
TAX &/OR SEC .02						
UBS SECURITIES LLC						
GILEAD SCIENCES INC						
@ 48.0063 960.13	20.000	01/07/08	01/27/10	959.51	938.17	L 21.34
BROKERAGE 0.60						
TAX &/OR SEC .02						
MORGAN STANLEY & CO. INCORPORATED						
SPDR GOLD TRUST						
	185.000	00/00/00	02/03/10	6.64	.00	



A D JOHNSON FOUNDATION PCIAA
Account Number: V 19076-00-5

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
APPLIED MATERIALS INC @ 12.431 683.70	55.000	12/16/09	02/01/10	682.59	754.30	S -71.71
BROKERAGE 1.10						
TAX &/OR SEC .01						
CITIGROUP GLOBAL MKTS INC						
CORNING INC	30.000	07/26/06	02/01/10	545.10	543.17	L 1.93
@ 18.2002 546.01						
BROKERAGE 0.90						
TAX &/OR SEC .01						
COLLINS STEWART INC						
APPLIED MATERIALS INC @ 11.7204 820.43	70.000	12/11/09	02/04/10	818.31	926.58	S -108.27
BROKERAGE 2.10						
TAX &/OR SEC .02						
GOLDMAN SACHS & CO.						



A D JOHNSON FOUNDATION PCIAA
Account Number: V 19076-00-5

Capital Gain and Loss Schedule

Transactions

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

Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
BOEING CO	25.000	09/27/05	02/09/10	1,462.71	1,643.86	L -181.15
@ 58.5391						
BROKERAGE						
TAX &/OR SEC						
MORGAN STANLEY & CO. INCORPORATED						
HARTFORD CAPITAL APPRECIATION FUND	1,640.620	04/27/09	02/12/10	48,414.90	36,323.48	S 12,091.42
JPMORGAN HIGH YIELD BOND FUND	496.730	01/30/08	02/12/10	3,800.00	3,864.57	L -64.57
SELECT CLASS						
FUND 3580						
JP MORGAN CHASE BANK						
AS SHAREHOLDER SERVICING AGENT						
WELLPOINT INC	15.000	11/16/09	02/11/10	896.83	800.29	S 96.54
@ 59.82						
BROKERAGE						
TAX &/OR SEC						
MORGAN STANLEY & CO. INCORPORATED						



A D JOHNSON FOUNDATION PCIAA
Account Number: V 19076-00-5

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
ISHARES BARCLAYS TIPS BOND FUND @ 104.25 2,606.25 BROKERAGE 0.75 TAX &/OR SEC .03 UNIVERSAL NETWORK EXCHANGE INC.	25.000	10/26/05	02/12/10	2,605.47	2,545.55	L 59.92
GILEAD SCIENCES INC @ 48.9382 1,957.53 BROKERAGE 0.80 TAX &/OR SEC .03 LIQUIDNET INC	40.000	01/07/08	02/19/10	1,956.70	1,876.34	L 80.36
JPMORGAN ASIA EQUITY FUND SELECT SHARE CLASS FUND 1134 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT	648.180 41.700	05/20/08 06/09/09	02/25/10 02/25/10	18,790.97 1,209.03	23,931.09 1,082.24	L -5,140.12 S 126.79
VANGUARD FIXED INCOME SECS F INTRM TRM CP PT (FUND 71)	2,362.040	12/31/09	02/25/10	23,124.44	20,883.43	S 2,241.01
SPDR GOLD TRUST	185.000	00/00/00	03/03/10	5.70	.00	



A D JOHNSON FOUNDATION PCIAA
Account Number: V 19076-00-5

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
SPDR S&P 500 ETF TRUST @ 112.6611 43,712.51 BROKERAGE 11.64 TAX &/OR SEC .56 MERRILL LYNCH PIERCE FENNER & SMIT	388.000	11/13/09	03/04/10	43,700.31	42,571.36	S 1,128.95
PHILIP MORRIS INTERNATIONAL @ 51.0271 765.41 BROKERAGE 0.45 TAX &/OR SEC .01 DEUTSCHE BANC ALEX BROWN INC	15.000	05/22/09	03/05/10	764.95	640.59	S 124.36
DEVON ENERGY CORP @ 67.4706 1,012.06 BROKERAGE 0.30 TAX &/OR SEC .02 CITIGROUP GLOBAL MKTS INC	15.000	10/05/06	03/16/10	1,011.74	929.68	L 82.06



A D JOHNSON FOUNDATION PCIAA
Account Number. V 19076-00-5

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
GOOGLE INC	3.000	09/19/07	03/16/10	1,690.41	1,628.58	L 61.83
CL A						
@ 563.5003						
BROKERAGE						
TAX &/OR SEC						
DEVON ENERGY CORP	30.000	03/18/09	03/19/10	1,927.14	1,394.47	L 532.67
@ 64.2687						
BROKERAGE						
TAX &/OR SEC						
BARCLAYS CAPITAL LE						
ISHARES RUSSELL 2000 INDEX FUND	660.000	07/28/09	03/19/10	45,163.22	36,281.78	S 8,881.44
@ 68.46						
BROKERAGE						
TAX &/OR SEC						
CANTOR FITZGERALD & CO INC						



A D JOHNSON FOUNDATION PCIAA
Account Number: V 19076-00-5

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
COOPER INDUSTRIES PLC CL - A @ 45.6435 2,282.18 BROKERAGE 1.00 TAX &/OR SEC .03 UBS SECURITIES LLC	50.000	09/02/09	03/22/10	2,281.15	1,671.08	S 610.07
APPLIED MATERIALS INC @ 12.956 1,230.82 BROKERAGE 2.85 TAX &/OR SEC .02 GOLDMAN SACHS & CO.	95.000	12/01/09	03/24/10	1,227.95	1,228.35	S - .40
XILINX CORP @ 25.8832 2,458.90 BROKERAGE 2.85 TAX &/OR SEC .04 GOLDMAN SACHS & CO.	45.000 50.000	12/11/07 07/23/09	03/24/10 03/24/10	1,163.37 1,292.64	1,024.46 1,027.78	L 138.91 S 264.86



A D JOHNSON FOUNDATION PCIAA
Account Number. V 19076-00-5

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
CELGENE CORPORATION @ 63.0135 945.20 BROKERAGE 0.45 TAX &/OR SEC .02	15.000	02/05/09	03/25/10	944.73	809.35	L 135.38
MORGAN STANLEY & CO. INCORPORATED GOLDMAN SACHS GROUP INC @ 176.9735 884.87 BROKERAGE 0.15 TAX &/OR SEC .02	5.000	04/04/08	03/25/10	884.70	888.57	L -3.87
CREDIT SUISSE FIRST BOSTON LLC MORGAN STANLEY @ 29.2551 731.38 BROKERAGE 0.75 TAX &/OR SEC .01	25.000	07/16/08	03/25/10	730.62	940.24	L -209.62
CREDIT SUISSE FIRST BOSTON LLC						



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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
PEPSICO INC @ 66.7944	10.000	01/09/08	03/25/10	667.63	789.12	L -121.49
BROKERAGE						
TAX &/OR SEC						
CREDIT SUISSE FIRST BOSTON LLC						
PROCTER & GAMBLE CO @ 63.8656	15.000	01/10/08	03/25/10	957.51	1,088.05	L -130.54
BROKERAGE						
TAX &/OR SEC						
CREDIT SUISSE FIRST BOSTON LLC						
JPMORGAN MULTI-CAP MARKET NEUTRAL FUND	2,881.370	12/15/05	04/06/10	29,073.12	31,167.13	L -2,094.01
SELECT SHARE CLASS FUND 2023						
JP MORGAN CHASE BANK						
SPDR GOLD TRUST	185.000	00/00/00	04/08/10	6.42	.00	



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Transactions

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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
PRAXAIR INC @ 83.9695	10.000	03/04/04	04/07/10	839.37	369.90	L 469.47
BROKERAGE						
TAX &/OR SEC						
UBS SECURITIES LLC						
STARWOOD HOTELS & RESORTS @ 48.3025	25.000	07/01/09	04/07/10	1,206.78	542.50	S 664.28
BROKERAGE						
TAX &/OR SEC						
CITIGROUP GLOBAL MKTS INC						
TRANSOCEAN INC @ 85.37	15.000	11/20/09	04/12/10	1,280.07	1,263.95	S 16.12
BROKERAGE						
TAX &/OR SEC						
CREDIT SUISSE FIRST BOSTON LLC						



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Note: S Indicates Short Term Realized Gain/Loss
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on Capital Transactions
O Indicates Ordinary Income Gain

Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
BRISTOL MYERS SQUIBB CO	45.000	06/26/08	04/15/10	1,145.31	894.32	L 250.99
@ 25.4818	30.000	07/22/09	04/15/10	763.54	612.56	S 150.98
BROKERAGE						
TAX &/OR SEC						
UBS SECURITIES LLC						
JPMORGAN INTREPID INTERNATIONAL FUND	1,244.550	09/16/09	04/23/10	20,074.67	20,000.00	S 74.67
SELECT SHARE CLASS						
FUND # 1321						
JP MORGAN CHASE BANK						
AS SHAREHOLDER SERVICING AGENT						
AT&T INC	50.000	01/10/08	04/22/10	1,308.11	1,959.41	L -651.30
@ 26.1927						
BROKERAGE						
TAX &/OR SEC						
JEFFERIES & COMPANY						



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Transactions

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on Capital Transactions
O indicates Ordinary Income Gain

Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
PRINCIPAL FINANCIAL GROUP @ 29.6555 889.67	30.000	01/08/10	04/22/10	888.75	765.71	S 123.04
BROKERAGE 0.90 TAX &/OR SEC .02						
BARCLAYS CAPITAL LE						
WAL MART STORES INC @ 54.2037 1,355.09	25.000	03/03/09	04/23/10	1,354.31	1,190.59	L 163.72
BROKERAGE 0.75 TAX &/OR SEC .03						
GARDNER RICH & COMPANY						
PRAXAIR INC @ 84.1655 1,851.64	22.000	03/04/04	04/28/10	1,850.94	813.79	L 1,037.15
BROKERAGE 0.66 TAX &/OR SEC .04						
UBS SECURITIES LLC						



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on Capital Transactions
O indicates Ordinary Income Gain

Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
ANADARKO PETROLEUM CORP @ 64.7133 1,294.27 BROKERAGE 0.60 TAX &/OR SEC .03 BARCLAYS CAPITAL LE	20.000	03/18/10	04/30/10	1,293.64	1,426.23	S -132.59
ANADARKO PETROLEUM CORP @ 64.5147 645.15 BROKERAGE 0.30 TAX &/OR SEC .02 FRIEDMAN BILLINGS & RAMSEY	10.000	03/18/10	04/30/10	644.83	712.86	S -68.03
SPDR GOLD TRUST	185.000	00/00/00	05/07/10	6.10	.00	
ANADARKO PETROLEUM CORP @ 56.5277 1,130.55 BROKERAGE 0.60 TAX &/OR SEC .02 MERRILL LYNCH PIERCE FENNER & SMIT	20.000	04/09/09	05/12/10	1,129.93	862.36	L 267.57



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Transactions

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on Capital Transactions
O Indicates Ordinary Income Gain

Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
MONSANTO CO	15.000	01/03/08	05/12/10	853.19	1,757.90	L -904.71
@ 56.9102	10.000	09/10/09	05/12/10	568.79	779.59	S -210.80
BROKERAGE						
TAX &/OR SEC						
GOLDMAN SACHS & CO.						
CORNING INC	50.000	05/31/05	05/13/10	933.48	779.49	L 153.99
@ 18.6999						
BROKERAGE						
TAX &/OR SEC						
FIRST UNION CAPITAL MARKETS						
STARWOOD HOTELS & RESORTS	5.000	07/01/09	05/13/10	264.53	107.09	S 157.44
@ 52.9385						
BROKERAGE						
TAX &/OR SEC						
S G COWEN & CO						



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Transactions

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on Capital Transactions
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Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
WAL MART STORES INC	15,000	09/11/06	05/13/10	789.22	699.04	L 90.18
@ 52.6462 789.69						
BROKERAGE 0.45						
TAX &/OR SEC .02						
DEUTSCHE BANC ALEX BROWN INC	0.000	05/05/55	05/20/10	61.94	.00	L 61.94
CASH RECEIPT SECURITIES LITIGATION	25,000	12/17/08	05/21/10	1,037.91	941.81	L 96.10
PUTNAM RESTITUTION						
COVIDIEN PLC						
@ 41.5471 1,038.68						
BROKERAGE 0.75						
TAX &/OR SEC .02						
BARCLAYS CAPITAL LE						
KB HOME	75,000	04/07/10	05/21/10	1,122.33	1,252.24	S -129.91
@ 14.9946 1,124.60						
BROKERAGE 2.25						
TAX &/OR SEC .02						
CREDIT SUISSE FIRST BOSTON LLC						



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Transactions

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on Capital Transactions
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Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
AFLAC INC @ 42.8064 1,070.16 BROKERAGE 0.75 TAX &/OR SEC .02 BARCLAYS CAPITAL LE	25.000	11/18/09	05/24/10	1,069.39	1,124.89	S -55.50
DOW CHEMICAL CO @ 26.0611 651.53 BROKERAGE 0.75 TAX &/OR SEC .02 DEUTSCHE BANC ALEX BROWN INC	10.000 15.000	05/22/09 03/16/10	05/24/10 05/24/10	260.30 390.46	174.84 456.59	L 85.46 S -66.13
BAKER HUGHES INC @ 38.7689 581.53 BROKERAGE 0.45 TAX &/OR SEC .01 CREDIT SUISSE FIRST BOSTON LLC	15.000	01/07/10	05/28/10	581.07	682.47	S -101.40



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on Capital Transactions
O indicates Ordinary Income Gain

Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
SCHLUMBERGER LTD @ 56.3284 1,126.57 BROKERAGE 0.60 TAX &/OR SEC .02	20.000	04/07/10	05/28/10	1,125.95	1,355.34	S -229.39
MERRILL LYNCH PIERCE FENNER & SMIT						
WAL MART STORES INC @ 50.7251 507.25 BROKERAGE 0.30 TAX &/OR SEC .01	10.000	09/11/06	05/28/10	506.94	464.78	L 42.16
LOOP CAPITAL MARKETS LLC						
SPDR GOLD TRUST						
DOW CHEMICAL CO @ 26.1224 2,873.46 BROKERAGE 3.30 TAX &/OR SEC .05	185.000	00/00/00	06/04/10	7.40	.00	
FIRST UNION CAPITAL MARKETS						
	110.000	05/22/09	06/02/10	2,870.11	1,477.18	L 1,392.93



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on Capital Transactions
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Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
PHILIP MORRIS INTERNATIONAL @ 43.8487 1,096.22 BROKERAGE 0.75 TAX &/OR SEC .02	25.000	05/13/09	06/04/10	1,095.45	890.72	L 204.73
DEUTSCHE BANC ALEX BROWN INC						
AFLAC INC @ 41.9817 629.73 BROKERAGE 0.45 TAX &/OR SEC .02	15.000	10/07/09	06/10/10	629.26	644.07	S -14.81
SANFORD C. BERNSTEIN & CO. INC.(SCB						
CVS/CAREMARK CORPORATION @ 31.1058 1,555.29 BROKERAGE 1.50 TAX &/OR SEC .03	25.000	01/28/09	06/10/10	776.88	850.59	L -73.71
LOOP CAPITAL MARKETS LLC	25.000	11/05/09	06/10/10	776.88	727.18	S 49.70



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on Capital Transactions
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Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
ISHARES MSCI EAFE INDEX FUND @ 50.7658 19,341.77 BROKERAGE 11.43 TAX &/OR SEC .33 CANTOR FITZGERALD & CO INC	381.000	11/13/09	06/17/10	19,330.01	21,507.45	S -2,177.44
JPMORGAN INTERNATIONAL VALUE FUND SELECT SHARE CLASS FUND 1296	2,602.420 2,293.570	06/09/09 09/16/09	06/21/10 06/21/10	30,162.07 26,582.57	27,976.04 30,000.00	L 2,186.03 S -3,417.43
JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT						
JPMORGAN US REAL ESTATE FUND SELECT SHARE CLASS FUND 3037	705.210	10/28/05	06/21/10	10,000.00	13,250.72	L -3,250.72 ✓
JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT						



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Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
BAXTER INTERNATIONAL INC	10.000	06/08/09	06/18/10	422.28	470.54	L -48.26
@ 42.2589	15.000	07/01/09	06/18/10	633.42	792.36	S -158.94
BROKERAGE						
TAX &/OR SEC						
CREDIT SUISSE FIRST BOSTON LLC						
CORNING INC	105.000	01/08/09	06/17/10	1,893.83	1,494.97	L 398.86
@ 18.0669						
BROKERAGE						
TAX &/OR SEC						
PERSHING & COMPANY						
ISHARES BARCLAYS TIPS BOND FUND	175.000	10/26/05	06/21/10	18,514.68	17,918.85	L 595.83
@ 105.83						
BROKERAGE						
TAX &/OR SEC						
UNIVERSAL NETWORK EXCHANGE INC.						



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on Capital Transactions
O Indicates Ordinary Income Gain

Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
EMERSON ELECTRIC CO	35.000	06/08/09	06/24/10	1,568.62	1,219.10	L 349.52
@ 44.8483	15.000	10/15/09	06/24/10	672.26	595.97	S 76.29
BROKERAGE						
TAX &/OR SEC						
GOLDMAN SACHS & CO.						
GOOGLE INC	5.000	09/07/07	06/24/10	2,394.11	2,597.26	L -203.15
CL A						
@ 478.8629						
BROKERAGE						
TAX &/OR SEC						
NASDAQ OMX GROUP INC						
@ 17.4258	50.000	01/15/10	07/02/10	869.77	1,013.85	S -144.08
BROKERAGE						
TAX &/OR SEC						
BARCLAYS CAPITAL LE						



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on Capital Transactions
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Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
NORFOLK SOUTHERN CORP @ 52.3695 1,309.24	25.000	02/09/07	07/02/10	1,308.46	1,235.78	L 72.68
BROKERAGE 0.75						
TAX &/OR SEC .03						
BARCLAYS CAPITAL LE						
SPDR GOLD TRUST						
TOLL BROTHERS INC @ 16.4789 411.97	185.000	00/00/00	07/08/10	7.31	.00	
BROKERAGE 0.75						
TAX &/OR SEC .01						
GOLDMAN SACHS & CO.						
BAXTER INTERNATIONAL INC @ 43.7653 656.48	25.000	05/21/10	07/08/10	411.21	514.38	S -103.17
BROKERAGE 0.45						
TAX &/OR SEC .02						
MERRILL LYNCH PIERCE FENNER & SMIT						
	15.000	06/08/09	07/12/10	656.01	705.81	L -49.80



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Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
FRONTIER COMMUNICATIONS CORPORATION @ 7.3225 285.58	39.000	02/27/08	07/12/10	284.40	391.45	L -107.05
BROKERAGE 1.17						
TAX &/OR SEC .01						
GOLDMAN SACHS & CO.						
FRONTIER COMMUNICATIONS CORPORATION CASH IN LIEU OF FRACTIONAL SHARES	0.850	00/00/00	07/22/10	6.07	.00	L 6.07
EDISON INTERNATIONAL @ 32.9954 1,649.77	50.000	03/27/06	07/20/10	1,648.24	2,148.57	L -500.33
BROKERAGE 1.50						
TAX &/OR SEC .03						
GOLDMAN SACHS & CO.						
SYSICO CORP @ 30.265 1,513.25	25.000	05/02/08	07/20/10	755.86	790.35	L -34.49
BROKERAGE 1.50	25.000	04/26/10	07/20/10	755.86	794.47	S -38.61
TAX &/OR SEC .03						
MORGAN STANLEY & CO. INCORPORATED						



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Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
BANK OF NEW YORK MELLON CORP @ 25.8016 1,290.08 BROKERAGE 1.50 TAX &/OR SEC .03	50.000	01/08/08	07/22/10	1,288.55	2,438.92	L -1,150.37
DEUTSCHE BANK ALEX BROWN INC	10.000	04/12/10	07/23/10	1,018.72	1,068.03	S -49.31
EOG RESOURCES INC @ 101.8942 1,018.94 BROKERAGE 0.20 TAX &/OR SEC .02	20.000	05/13/09	07/28/10	673.24	586.22	L 87.02
UBS SECURITIES LLC	25.000	09/10/09	07/28/10	841.54	838.77	S 2.77
EDISON INTERNATIONAL @ 33.6925 1,516.16 BROKERAGE 1.35 TAX &/OR SEC .03	185.000	00/00/00	08/04/10	7.54	.00	
DAIN RAUSCHER INCORPORATED						
SPDR GOLD TRUST						



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Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
RENAISSANCERE HOLDING LTD REPRESENTS PRO RATA SHARE OF THE NET SETTLEMENT FROM THE RENAISSANCERE HOLDING LTD CLASS ACTION. DUE V19076005 FUTURE	0.000	00/00/00	00/00/00	67.51	.00	L 67.51
HEWLETT-PACKARD CO @ 42.951 1,932.80 BROKERAGE 1.35 TAX &/OR SEC .04 CREDIT SUISSE FIRST BOSTON LLC	45.000	03/18/09	08/09/10	1,931.41	1,345.99	L 585.42
DEERE & CO @ 65.3271 979.91 BROKERAGE 0.45 TAX &/OR SEC .02 GOLDMAN SACHS & CO.	15.000	04/28/10	08/11/10	979.44	735.20	S 244.24



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Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
EXXON MOBIL CORP @ 60.4427 1,511.07 BROKERAGE 0.75 TAX &/OR SEC .03 BARCLAYS CAPITAL LE	25.000	05/28/10	08/11/10	1,510.29	1,699.20	S -188.91
SOUTHWESTERN ENERGY CO @ 34.9361 873.40 BROKERAGE 0.75 TAX &/OR SEC .02 BARCLAYS CAPITAL LE	25.000	06/09/09	08/11/10	872.63	1,079.74	L -207.11
HEWLETT-PACKARD CO @ 40.4456 1,213.37 BROKERAGE 0.90 TAX &/OR SEC .03 CITIGROUP GLOBAL MKTS INC	30.000	03/10/09	08/13/10	1,212.44	630.01	L 582.43



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Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
NYSE EURONEXT @ 28.8287 1,153.15 BROKERAGE 1.20 TAX &/OR SEC .02 MERRILL LYNCH PIERCE FENNER & SMIT	40.000	07/02/10	08/19/10	1,151.93	1,095.95	S 55.98
WALMART STORES INC @ 50.6537 1,367.65 BROKERAGE 0.81 TAX &/OR SEC .03 SANFORD C. BERNSTEIN & CO. INC.(SCB	27.000	09/11/06	08/19/10	1,366.81	1,254.80	L 112.01
SPDR GOLD TRUST	185.000	00/00/00	09/03/10	8.07	.00	
JPMORGAN ASIA EQUITY FUND SELECT SHARE CLASS FUND 1134 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT	332.440	06/09/09	09/10/10	10,974.18	7,952.40	L 3,021.78



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Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
JPMORGAN INTREPID AMERICA FUND SELECT SHARE CLASS FUND 1206	946.780	10/28/05	09/10/10	19,020.99	21,927.63	L -2,906.64
JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT						
JPMORGAN MID CAP GROWTH SELECT SHARE CLASS FUND 3120	1,134.750	12/17/07	09/10/10	21,492.57	24,391.37	L -2,898.80
JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT						
NUVEEN NWQ VALUE OPPORTUNITIES FUND	1,989.170	06/09/09	09/10/10	64,071.33	43,705.62	L 20,365.71
ISHARES BARCLAYS TIPS BOND FUND @ 107.5342	260.000	10/26/05	09/10/10	27,950.62	26,622.29	L 1,328.33
BROKERAGE						
TAX &/OR SEC						
SANFORD C. BERNSTEIN & CO.INC.(SCB						



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on Capital Transactions
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Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
DEERE & CO	5.000	09/01/09	09/13/10	347.64	213.63	L 134.01
@ 69.5605	5.000	10/15/09	09/13/10	347.65	218.46	S 129.19
BROKERAGE						
TAX &/OR SEC						
GOLDMAN SACHS & CO.						
HEWLETT-PACKARD CO	25.000	09/08/04	09/13/10	954.26	449.57	L 504.69
@ 38.201						
BROKERAGE						
TAX &/OR SEC						
MERRILL LYNCH PIERCE FENNER & SMIT						
INTERNATIONAL GAME TECHNOLOGY	40.000	06/24/09	09/21/10	596.94	608.39	L -11.45
@ 14.9539						
BROKERAGE						
TAX &/OR SEC						
GOLDMAN SACHS & CO.						



A D JOHNSON FOUNDATION PCIAA
Account Number: V 19076-00-5

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
INTERSIL CORP CL A	50.000	05/28/10	09/21/10	560.16	665.39	S -105.23
@ 11.2333 BROKERAGE						
TAX &/OR SEC						
KIMBERLY-CLARK CORP	25.000	03/25/10	09/21/10	1,661.70	1,579.62	S 82.08
@ 66.499 BROKERAGE						
TAX &/OR SEC						
CREDIT RESEARCH & TRADING LLC						
MONSANTO CO	20.000	07/02/10	09/21/10	1,088.04	927.68	S 160.36
@ 54.4332 BROKERAGE						
TAX &/OR SEC						
UBS SECURITIES LLC						



A D JOHNSON FOUNDATION PCIAA
Account Number: V 19076-00-5

Capital Gain and Loss Schedule

Transactions

Note: S indicates Short Term Realized Gain/Loss
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on Capital Transactions
O indicates Ordinary Income Gain

Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
NVR INC @ 632.3267 632.33 BROKERAGE 0.03 TAX &/OR SEC .02 GOLDMAN SACHS & CO.	1.000	05/21/10	09/21/10	632.28	651.45	S -19.17
COCA-COLA CO @ 58.6811 2,053.84 BROKERAGE 1.05 TAX &/OR SEC .04 S G COWEN & CO	35.000	11/20/09	09/29/10	2,052.75	2,013.51	S 39.24
SPDR GOLD TRUST	185.000	00/00/00	10/04/10	7.88	.00	
MERCK AND CO INC @ 36.4195 1,820.98 BROKERAGE 1.50 TAX &/OR SEC .04 CREDIT SUISSE FIRST BOSTON LLC	5.000 45.000	09/14/09 06/10/10	10/12/10 10/12/10	181.94 1,637.50	164.47 1,658.40	L 17.47 S -20.90



A D JOHNSON FOUNDATION PCIAA
Account Number: V 19076-00-5

Capital Gain and Loss Schedule

Transactions

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

Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
BANK OF NEW YORK MELLON CORP						
@ 25.9804	70.000	04/29/09	10/14/10	1,816.49	2,433.63	L -617.14
BROKERAGE						
TAX &/OR SEC						
FIRST UNION CAPITAL MARKETS						
FREEPORT-MCMORAN COPPER & GOLD INC						
CL B	10.000	01/10/08	10/18/10	963.71	956.00	L 7.71
@ 96.4033						
BROKERAGE						
TAX &/OR SEC						
PARKER-HANNIFIN CORP						
@ 74.8446	25.000	08/13/09	10/19/10	1,870.33	1,243.39	L 626.94
BROKERAGE						
TAX &/OR SEC						
GOLDMAN SACHS & CO.						



A D JOHNSON FOUNDATION PCIAA
Account Number: V 19076-00-5

Capital Gain and Loss Schedule

Transactions

Note: S indicates Short Term Realized Gain/Loss
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on Capital Transactions
O indicates Ordinary Income Gain

Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
OCCIDENTAL PETROLEUM CORP @ 80.7773 1,615.55	10,000	04/25/08	10/20/10	807.46	862.53	L -55.07
BROKERAGE 0.60	10,000	01/07/10	10/20/10	807.46	828.83	S -21.37
TAX &/OR SEC .03						
UBS SECURITIES LLC						
DEERE & CO @ 76.7668 1,151.50	15,000	09/01/09	10/22/10	1,151.03	640.90	L 510.13
BROKERAGE 0.45						
TAX &/OR SEC .02						
MERRILL LYNCH PIERCE FENNER & SMIT						
ASTON FDS TAMRO S CAP I	1,281.880	04/27/09	10/29/10	25,240.26	16,497.83	L 8,742.43
ARTIO INTERNATIONAL EQUITY II - I	1,140.990	06/09/09	10/29/10	14,000.00	11,911.98	L 2,088.02
JPMORGAN US REAL ESTATE FUND SELECT SHARE CLASS	662.690	10/28/05	10/29/10	10,000.00	12,401.51	L -2,401.51 ✓
FUND 3037						
JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT						



A D JOHNSON FOUNDATION PCIAA
Account Number: V 19076-00-5

Capital Gain and Loss Schedule

Transactions

Note: S indicates Short Term Realized Gain/Loss
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on Capital Transactions
O indicates Ordinary Income Gain

Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
SPDR S&P 500 ETF TRUST @ 118.4501 42,049.79 BROKERAGE 7.10 TAX &/OR SEC .72 AUTOMATED TRADING DESK FINK SER TR	355.000	06/21/10	10/29/10	42,041.97	40,175.35	S 1,866.62
SPDR GOLD TRUST NABORS INDUSTRIES LTD @ 20.73 725.55 BROKERAGE 1.05 TAX &/OR SEC .02 OPPENHEIMER & CO. INC.	185.000 35.000	00/00/00 05/28/10	11/05/10 11/03/10	8.26 724.48	.00 672.00	S 52.48
WALT DISNEY CO @ 36.2602 2,719.51 BROKERAGE 1.50 TAX &/OR SEC .05 CREDIT SUISSE FIRST BOSTON LLC	75.000	02/08/08	11/03/10	2,717.96	2,323.69	L 394.27



A D JOHNSON FOUNDATION PCIAA
Account Number: V 19076-00-5

Capital Gain and Loss Schedule

Transactions

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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
US BANCORP DEL @ 23.8145 1,786.09 BROKERAGE 2.25 TAX &/OR SEC .04 OPPENHEIMER & CO. INC.	75.000	12/20/07	11/03/10	1,783.80	2,370.48	L -586.68
AETNA INC @ 30.7509 1,537.55 BROKERAGE 1.50 TAX &/OR SEC .03 CREDIT SUISSE FIRST BOSTON LLC	25.000 25.000	07/28/09 02/11/10	11/04/10 11/04/10	768.01 768.01	718.05 721.45	L 49.96 S 46.56
RENAISSANCERE HOLDING LTD REPRESENTS PRO RATA SHARE OF THE NET SETTLEMENT FROM THE RENAISSANCERE HOLDING LTD CLASS ACTION. DUE V19076005 FUTURE	0.000	00/00/00	00/00/00	89.94	.00	L 89.94



A D JOHNSON FOUNDATION PCIAA
Account Number: V 19076-00-5

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
GS MID CALLABLE CNTNGNT 06/24/2011 (80.00% CONTIN BARRIER-0% PMT -7% CAP) INITIAL LEVEL-MID:3/19/10: 785.13 ENTIRE ISSUE CALLED @ 107.00	40,000.000	03/19/10	11/15/10	42,800.00	40,000.00	S 2,800.00
DEERE & CO @ 78.7921 787.92 BROKERAGE 0.30 TAX &/OR SEC .02 MERRILL LYNCH PROF. CLEARING CORP.	10.000	09/01/09	11/10/10	787.60	406.57	L 381.03
PACCAR INC @ 53.8865 538.87 BROKERAGE 0.30 TAX &/OR SEC .01 UBS SECURITIES LLC	10.000	03/22/10	11/11/10	538.56	425.95	S 112.61



A D JOHNSON FOUNDATION PCIAA
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Capital Gain and Loss Schedule

Transactions

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on Capital Transactions
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Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
PARKER-HANNIFIN CORP @ 81.0161 324.06	4.000	07/08/09	11/11/10	323.93	161.20	L 162.73
BROKERAGE 0.12						
TAX &/OR SEC .01						
UBS SECURITIES LLC						
V F CORP @ 80.4758 1,609.52	20.000	06/17/09	11/10/10	1,608.89	1,146.10	L 462.79
BROKERAGE 0.60						
TAX &/OR SEC .03						
MERRILL LYNCH PROF CLEARING CORP.						
DEERE & CO @ 77.7706 777.71	10.000	04/15/09	11/12/10	777.39	385.87	L 391.52
BROKERAGE 0.30						
TAX &/OR SEC .02						
UBS SECURITIES LLC						



A D JOHNSON FOUNDATION PCIAA
Account Number: V 19076-00-5

Capital Gain and Loss Schedule

Transactions

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L indicates Long Term Realized Gain/Loss
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on Capital Transactions
O indicates Ordinary Income Gain

Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
HEWLETT-PACKARD CO						
@ 42.276 845.52	20.000	09/08/04	11/12/10	844.90	359.66	L 485.24
BROKERAGE 0.60						
TAX &/OR SEC .02						
UBS SECURITIES LLC						
APOLLO GROUP INC	25.000	08/18/10	11/19/10	884.72	1,026.55	S -141.83
CL A						
@ 35.4196 885.49						
BROKERAGE 0.75						
TAX &/OR SEC .02						
DEERE & CO						
@ 77.1631 1,543.26	20.000	02/27/09	11/22/10	1,542.63	560.97	L 981.66
BROKERAGE 0.60						
TAX &/OR SEC .03						
UBS SECURITIES LLC						



A D JOHNSON FOUNDATION PCIAA
Account Number: V 19076-00-5

Capital Gain and Loss Schedule

Transactions

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on Capital Transactions
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Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
INTERNATIONAL BUSINESS MACHINES CORP	10.000	05/13/10	11/24/10	1,444.68	1,326.17	S 118.51
@ 144.5007						
BROKERAGE						
TAX &/OR SEC						
CREDIT SUISSE FIRST BOSTON LLC						
SCHLUMBERGER LTD	45.000	01/27/09	11/24/10	3,434.35	1,816.47	L 1,617.88
@ 76.3504	5.000	04/07/10	11/24/10	381.59	331.63	S 49.96
BROKERAGE						
TAX &/OR SEC						
RBC CAPITAL MARKETS CORPORATION						
JPMORGAN TR I	1,865.670	09/16/09	12/01/10	28,264.93	30,000.00	L -1,735.07
HIGHBRIDGE STATISTICAL						
MARKET NEUTRAL FUND SELECT SHARES						
FUND # 1011						
JP MORGAN CHASE BANK						
SPDR GOLD TRUST	185.000	00/00/00	12/03/10	8.15	.00	



A D JOHNSON FOUNDATION PCIAA
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Capital Gain and Loss Schedule

Transactions

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on Capital Transactions
O indicates Ordinary Income Gain

Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
AETNA INC @ 30.5112 1,830.67 BROKERAGE 1.80 TAX &/OR SEC .04 CITIGROUP GLOBAL MKTS INC	60.000	06/03/09	12/02/10	1,828.83	1,412.11	L 416.72
BERKSHIRE HATHAWAY INC DEL CL B @ 80.0845 2,402.54 BROKERAGE 0.90 TAX &/OR SEC .05 DOWLING PARTNERS	30.000	06/04/10	12/07/10	2,401.59	2,166.77	S 234.82
CELGENE CORPORATION @ 57.5103 1,150.21 BROKERAGE 0.60 TAX &/OR SEC .02 MORGAN STANLEY & CO. INCORPORATED	20.000	05/24/10	12/14/10	1,149.59	1,108.21	S 41.38



A D JOHNSON FOUNDATION PCIAA
Account Number: V 19076-00-5

Capital Gain and Loss Schedule

Transactions

Note: S indicates Short Term Realized Gain/Loss
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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
INTERNATIONAL BUSINESS MACHINES CORP						
@ 145.5519 582.21	4.000	05/13/10	12/14/10	582.08	530.47	S 51.61
BROKERAGE 0.12						
TAX &/OR SEC .01						
CREDIT LYONNAIS SECURITIES (USA) I						
HEWLETT-PACKARD CO						
@ 41.8988 837.98	20.000	09/08/04	12/17/10	837.36	359.66	L 477.70
BROKERAGE 0.60						
TAX &/OR SEC .02						
RBC CAPITAL MARKETS CORPORATION						
HEWLETT-PACKARD CO						
@ 41.5534 2,036.12	49.000	09/08/04	12/22/10	2,034.61	881.17	L 1,153.44
BROKERAGE 1.47						
TAX &/OR SEC .04						
CREDIT LYONNAIS SECURITIES (USA) I						



A D JOHNSON FOUNDATION PCIAA
Account Number: V 19076-00-5

Capital Gain and Loss Schedule

Transactions

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on Capital Transactions
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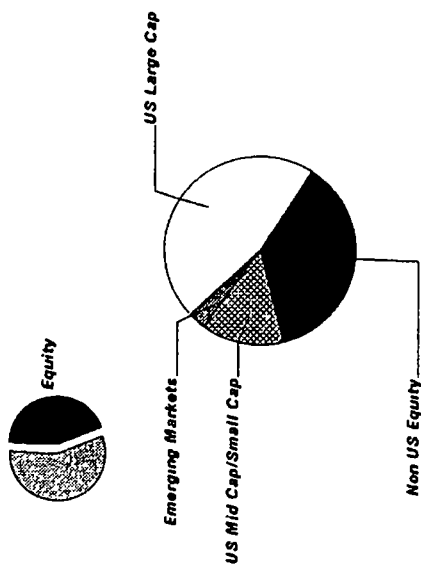
Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
PUBLIC SERVICE ENTERPRISE GROUP @ 31.7389 1,428.25	45.000	07/09/10	12/31/10	1,427.32	1,493.92	S -66.60
BROKERAGE 0.90						
TAX &/OR SEC .03						
JEFFERIES & COMPANY						
Total Gain/Loss				412,193.64 371,523.01	383,549.38 343,287.26	L 28,558.10 S 28,235.75

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.

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap	356,108.32	408,259.23	52,150.91	20%
US Mid Cap/Small Cap	138,200.67	116,182.63	(22,018.04)	6%
Non US Equity	312,971.92	326,460.95	13,489.03	16%
Emerging Markets	4,373.05	4,466.65	93.60	1%
Total Value	\$811,653.96	\$855,369.46	\$43,715.50	43%

Asset Categories



Market Value/Cost	Current Period Value
Market Value	855,369.46
Tax Cost	697,170.61
Unrealized Gain/Loss	158,198.85
Estimated Annual Income	11,567.89
Accrued Dividends	329.82
Yield	1.35%

A D JOHNSON FOUNDATION PCIAA ACCT. X19076516
For the Period 12/1/10 to 12/31/10

Note P indicates position adjusted for Pending Trade Activity

Equity Detail

	Quantity	Price	Market Value	Tax Cost Adjusted Original	Unrealized Gain/Loss	Estimated Annual Income	
						Accrued Dividends	Yield
US Large Cap							
ABBOTT LABORATORIES 002824-10-0 ABT	110.000	47.91	5,270.10	5,454.10	(184.00)	193.60	3.67%
ADVANCED AUTO PARTS INC 00751Y-10-6 AAP	25.000	66.15	1,653.75	880.49	773.26	6.00 1.50	0.36%
ALEXION PHARMACEUTICALS INC 015351-10-9 ALXN	25.000	80.55	2,013.75	1,451.80	561.95		
AMAZON COM INC 023135-10-6 AMZN	25.000	180.00	4,500.00	2,886.88	1,613.12		
AMERICAN EXPRESS CO 025816-10-9 AXP	25.000	42.92	1,073.00	1,056.94	16.06	18.00	1.68%
APACHE CORP 037411-10-5 APA	55.000	119.23	6,557.65	5,410.67	1,146.98	33.00	0.50%
APPLE INC. 037833-10-0 AAPL	40.000	322.56	12,902.40	5,280.28	7,622.12		
AT&T INC 00206R-10-2 T	80.000	29.38	2,350.40	3,083.13	(732.73)	137.60	5.85%
BAKER HUGHES INC 057224-10-7 BHI	55.000	57.17	3,144.35	2,846.55	297.80	33.00	1.05%
BANK OF AMERICA CORP 060505-10-4 BAC	390.000	13.34	5,202.60	10,173.57	(4,970.97)	15.60	0.30%

A D JOHNSON FOUNDATION PCIAA ACCT. X19076516
For the Period 12/1/10 to 12/31/10

	Quantity	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income		Yield
				Adjusted Original		Accrued Dividends		
US Large Cap								
BB & T CORP 054937-10-7 BBT	55,000	26.29	1,445.95	1,028.73	417.22	33.00		2.28%
BIOGEN IDEC INC 09062X-10-3 BIIB	20,000	67.05	1,341.00	1,196.78	144.22			
CAMPBELL SOUP COMPANY 134429-10-9 CPB	50,000	34.75	1,737.50	1,816.75	(79.25)	58.00	14.50	3.34%
CARDINAL HEALTH INC 14149Y-10-8 CAH	75,000	38.31	2,873.25	2,201.28	671.97	58.50	14.63	2.04%
CELGENE CORPORATION 151020-10-4 CELG	55,000	59.14	3,252.70	2,703.35	549.35			
CISCO SYSTEMS INC 17275R-10-2 CSCO	384,000	20.23	7,768.32	7,785.76	(17.44)			
CITIGROUP INC 172967-10-1 C	1,150,000	4.73	5,439.50	4,867.97	571.53			
CITRIX SYSTEMS INC 177376-10-0 CTXS	20,000	68.41	1,368.20	1,373.85	(5.65)			
CME GROUP INC CLASS A COMMON STOCK 12572Q-10-5 CME	7,000	321.75	2,252.25	2,041.99	210.25	32.20		1.43%
COACH INC 189754-10-4 COH	55,000	55.31	3,042.05	2,106.64	935.41	33.00	8.25	1.08%
COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A 192446-10-2 CTSH	35,000	73.29	2,565.15	1,754.63	810.52			

A D JOHNSON FOUNDATION PCIAA ACCT. X19076516
For the Period 12/1/10 to 12/31/10

	Quantity	Price	Market Value	Tax Cost Adjusted Original	Unrealized Gain/Loss	Estimated	
						Annual Income Accrued Dividends	Yield
US Large Cap							
COLGATE PALMOLIVE CO 194162-10-3 CL	30.000	80.37	2,411.10	2,364.09	47.01	63.60	2.64%
COMCAST CORP CL A 20030N-10-1 CMCS A	75.000	21.97	1,647.75	1,273.71	374.04	28.35	1.72%
CONOCOPHILLIPS 20825C-10-4 COP	75.000	68.10	5,107.50	3,663.56	1,443.94	165.00	3.23%
CVS/CAREMARK CORPORATION 126650-10-0 CVS	117.000	34.77	4,068.09	2,837.28	1,230.81	40.95	1.01%
DEVON ENERGY CORP 25179M-10-3 DVN	50.000	78.51	3,925.50	3,374.99	550.51	32.00	0.82%
DOW CHEMICAL CO 260543-10-3 DOW	100.000	34.14	3,414.00	2,924.69	489.31	60.00 15.00	1.76%
E I DU PONT DE NEMOURS & CO 263534-10-9 DD	160.000	49.88	7,980.80	6,146.06	1,834.74	262.40	3.29%
E M C CORP MASS 268648-10-2 EMC	100.000	22.90	2,290.00	2,038.92	251.08		
EOG RESOURCES INC 26875P-10-1 EOG	50.000	91.41	4,570.50	4,302.66	267.84	31.00	0.68%
EXXON MOBIL CORP 30231G-10-2 XOM	162.000	73.12	11,845.44	8,066.18	3,779.26	285.12	2.41%
FREEPORT-MCMORAN COPPER & GOLD INC CL B 35671D-85-7 FCX	65.000	120.09	7,805.85	4,004.33	3,801.52	130.00	1.67%

A D JOHNSON FOUNDATION PCIAA ACCT. X19076516
For the Period 12/1/10 to 12/31/10

	Quantity	Price	Market Value	Tax Cost Adjusted Original	Unrealized Gain/Loss	Estimated Annual Income Accrued Dividends	Yield
US Large Cap							
GATEWAY FUND - Y 367829-88-4 GTEY X	1,090.579	26.06	28,420.49	28,246.00	174.49	499.48	1.76%
GENERAL ELECTRIC CO 369604-10-3 GE	125.000	18.29	2,286.25	1,912.68	373.57	70.00 17.50	3.06%
GENERAL MILLS INC 370334-10-4 GIS	55.000	35.59	1,957.45	1,648.34	309.11	61.60	3.15%
GENERAL MOTORS CO 37045V-10-0 GM	75.000	36.86	2,764.50	2,590.35	174.15		
GOLDMAN SACHS GROUP INC 38141G-10-4 GS	30.000	168.16	5,044.80	2,820.00	2,224.80	42.00	0.83%
GOOGLE INC CL A 38259P-50-8 GOOG	5.000	593.97	2,969.85	1,509.35	1,460.50		
HONEYWELL INTERNATIONAL INC 438516-10-6 HON	85.000	53.16	4,518.60	3,630.48	888.12	102.85	2.28%
INTERNATIONAL BUSINESS MACHINES CORP 459200-10-1 IBM	33.000	146.76	4,843.08	3,014.20	1,828.88	85.80	1.77%
JOHNSON CONTROLS INC 478366-10-7 JCI	180.000	38.20	6,876.00	4,212.23	2,663.77	115.20 28.80	1.68%
JPMORGAN INTREPID AMERICA FUND SELECT SHARE CLASS FUND 1206 4812A2-10-8 JPIA X	998.763	22.93	22,901.64	20,565.89	2,335.75	223.72	0.98%
JPMORGAN RESEARCH MARKET NEUTRAL FUND - SEL 48121A-71-2 JMNS X	1,853.180	15.44	28,613.10	29,094.92	(481.82)		

A D JOHNSON FOUNDATION PCIAA ACCT. X19076516
For the Period 12/1/10 to 12/31/10

	Quantity	Price	Market Value	Tax Cost Adjusted Original	Unrealized Gain/Loss	Estimated Annual Income Accrued Dividends	Yield
US Large Cap							
JUNIPER NETWORKS INC 48203R-10-4 JNPR	105.000	36.92	3,876.60	2,189.08	1,687.52		
KELLOGG CO 487836-10-8 K	20.000	51.08	1,021.60	976.19	45.41	32.40	3.17%
LENNAR CORP 526057-10-4 LEN	50.000	18.75	937.50	774.46	163.04	8.00	0.85%
LOWES COMPANIES INC 548661-10-7 LOW	75.000	25.08	1,881.00	1,723.76	157.24	33.00	1.75%
MASTERCARD INC - CLASS A 57636Q-10-4 MA	8.000	224.11	1,792.88	1,448.98	343.90	4.80	0.27%
MERCK AND CO INC 58933Y-10-5 MRK	175.000	36.04	6,307.00	5,717.69	589.31	266.00 66.50	4.22%
METLIFE INC 59156R-10-8 MET	80.000	44.44	3,555.20	2,952.94	602.26	59.20	1.67%
MICROSOFT CORP 594918-10-4 MSFT	441.000	27.91	12,308.31	10,981.05	1,327.26	282.24	2.29%
MORGAN STANLEY 617446-44-8 MS	88.000	27.21	2,394.48	2,156.11	238.37	17.60	0.74%
NATIONAL-OILWELL VARCO INC 637071-10-1 NOV	20.000	67.25	1,345.00	1,256.16	88.84	8.80	0.65%
NEXTERA ENERGY INC 65339F-10-1 NEE	50.000	51.99	2,599.50	2,499.27	100.23	100.00	3.85%
NIKE INC B 654106-10-3 NKE	30.000	85.42	2,562.60	1,794.63	767.97	37.20	1.45%

A D JOHNSON FOUNDATION PCIAA ACCT. X19076516
For the Period 12/1/10 to 12/31/10

	Quantity	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income		Yield
				Adjusted Original		Accrued Dividends		
US Large Cap								
NORFOLK SOUTHERN CORP 655844-10-8 NSC	120 000	62.82	7,538 40	4,879 46	2,658 94	172.80		2.29%
NOVELLUS SYSTEMS INC 670008-10-1 NVLS	80 000	32 32	2,585 60	2,037 14	548 46			
OCCIDENTAL PETROLEUM CORP 674599-10-5 OXY	75 000	98.10	7,357 50	4,964 73	2,392.77	114 00	28.50	1.55%
ORACLE CORP 68389X-10-5 ORCL	185 000	31 30	5,790 50	4,317 68	1,472 82	37.00		0.64%
PACCAR INC 693718-10-8 PCAR	95 000	57.34	5,447 30	3,243.83	2,203 47	45.60		0 84%
PARKER-HANNIFIN CORP 701094-10-4 PH	11 000	86 30	949.30	443.31	505 99	12.76		1.34%
PEPSICO INC 713448-10-8 PEP	50 000	65 33	3,266.50	3,065.26	201.24	96.00	24.00	2 94%
PFIZER INC 717081-10-3 PFE	455 000	17.51	7,967.05	7,000 27	966 78	364 00		4 57%
PHILIP MORRIS INTERNATIONAL 718172-10-9 PM	41 000	58.53	2,399 73	991.43	1,408.30	104 96	26 24	4 37%
PROCTER & GAMBLE CO 742718-10-9 PG	125 000	64 33	8,041.25	7,623.85	417 40	240 87		3 00%
PRUDENTIAL FINANCIAL INC 744320-10-2 PRU	55 000	58 71	3,229 05	2,205.62	1,023.43	63 25		1 96%
P PUBLIC SERVICE ENTERPRISE GROUP 744573-10-6 PEG		31 81			N/A			4.31%

A D JOHNSON FOUNDATION PCIAA ACCT. X19076516
For the Period 12/1/10 to 12/31/10

	Quantity	Price	Market Value	Tax Cost Adjusted Original	Unrealized Gain/Loss	Estimated Annual Income		Yield
						Accrued Dividends		
US Large Cap								
QUALCOMM INC 747525-10-3 QCOM	127 000	49.49	6,285.23	3,657.89	2,627.34		96.52	1.54%
SANDISK CORP 80004C-10-1 SNDK	25 000	49.86	1,246.50	1,091.88	154.62			
SEMPRA ENERGY 816851-10-9 SRE	25 000	52.48	1,312.00	1,309.78	2.22		39.00	2.97%
SOUTHERN CO 842587-10-7 SO	70 000	38.23	2,676.10	2,122.81	553.29		127.40	4.76%
SPRINT NEXTEL CORP 852061-10-0 S	450 000	4.23	1,903.50	1,915.59	(12.09)			
STAPLES INC 855030-10-2 SPLS	160 000	22.77	3,643.20	3,456.17	187.03		57.60 14.40	1.58%
STARWOOD HOTELS & RESORTS 85590A-40-1 HOT	30 000	60.78	1,823.40	630.85	1,192.55		9.00	0.49%
STATE STREET CORP 857477-10-3 STT	25 000	46.34	1,158.50	994.18	164.32		1.00 0.25	0.09%
SYSCO CORP 871829-10-7 SY	50 000	29.40	1,470.00	1,580.69	(110.69)		52.00	3.54%
TD AMERITRADE HOLDING CORPORATION 87236Y-10-8 AMTD	100 000	18.99	1,899.00	1,606.35	292.65		20.00	1.05%
TIME WARNER INC NEW 887317-30-3 TWX	248 000	32.17	7,978.16	6,693.01	1,285.15		210.80	2.64%
UNITED TECHNOLOGIES CORP 913017-10-9 UTX	85 000	78.72	6,691.20	4,937.29	1,753.91		144.50	2.16%

A D JOHNSON FOUNDATION PCIAA ACCT. X19076516
For the Period 12/1/10 to 12/31/10

	Quantity	Price	Market Value	Tax Cost Adjusted Original	Unrealized Gain/Loss	Estimated Annual Income Accrued Dividends	Yield
US Large Cap							
UNITEDHEALTH GROUP INC 91324P-10-2 UNH	45.000	36.11	1,624.95	1,704.40	(79.45)	22.50	1.38%
US BANCORP DEL 902973-30-4 USB	85.000	26.97	2,292.45	1,972.24	320.21	17.00 4.25	0.74%
VERIZON COMMUNICATIONS INC 92343V-10-4 VZ	166.000	35.78	5,939.48	5,807.34	132.14	323.70	5.45%
WALT DISNEY CO 254687-10-6 DIS	130.000	37.51	4,876.30	2,976.93	1,899.37	52.00 52.00	1.07%
WELLPOINT INC 94973V-10-7 WLP	15.000	56.86	852.90	829.56	23.34		
WELLS FARGO & CO 949746-10-1 WFC	205.000	30.99	6,352.95	5,033.44	1,319.51	41.00	0.65%
XILINX CORP 983919-10-1 XLNX	75.000	28.98	2,173.50	2,122.70	50.80	48.00	2.21%
YUM BRANDS INC 988498-10-1 YUM	100.000	49.05	4,905.00	3,500.65	1,404.35	100.00	2.04%
3M CO 88579Y-10-1 MMM	23.000	86.30	1,984.90	1,986.32	(1.42)	48.30	2.43%
Total US Large Cap	12,923.522		\$408,259.23	\$338,816.02	\$69,443.21	\$6,461.37 \$316.32	1.58%
US Mid Cap/Small Cap							
ISHARES S&P MIDCAP 400 INDEX FUND 464287-50-7 IJH	454.000	90.69	41,173.26	31,991.29	9,181.97	434.47	1.06%

A D JOHNSON FOUNDATION PCIAA ACCT. X19076516
For the Period 12/1/10 to 12/31/10

	Quantity	Price	Market Value	Tax Cost Adjusted Original	Unrealized Gain/Loss	Estimated Annual Income		Yield
						Accrued Dividends		
US Mid Cap/Small Cap								
JPMORGAN MID CAP GROWTH SELECT SHARE CLASS FUND 3120 4812C1-71-0 HLGE X	1,580 763	22 99	36,341 74	29,055 40	7,286.34			
JPMORGAN US REAL ESTATE FUND SELECT SHARE CLASS FUND 3037 4812C0-61-3 SUJE X	2,481.876	15.58	38,667 63	46,015.79	(7,348.16)	836.39		2 16%
Total US Mid Cap/Small Cap	4,516.639		\$116,182.63	\$107,062.48	\$9,120.15	\$1,270.86		1.09%
Non US Equity								
ACE LTD NEW H0023R-10-5 ACE	35 000	62.25	2,178 75	1,609 21	569 54	46 20 9.82		2 12%
ARTIO INTERNATIONAL EQUITY II - I 04315J-83-7 JETI X	6,626 832	12.46	82,570 33	69,184 12	13,386 21	1,709 72		2 07%
COVIDIEN PLC G2554F-10-5 COV	45 000	45.66	2,054.70	1,649 97	404.73	36 00		1.75%
INVESCO LTD G491BT-10-8 IVZ	75.000	24.06	1,804.50	1,449 35	355 15	33 00		1.83%
JPMORGAN ASIA EQUITY FUND SELECT SHARE CLASS FUND 1134 4812A0-70-6 JPAS X	1,270 154	37 88	48,113.43	26,965 36	21,148.07	83 83 3 68		0.17%

A D JOHNSON FOUNDATION PCIAA ACCT. X19076516
For the Period 12/1/10 to 12/31/10

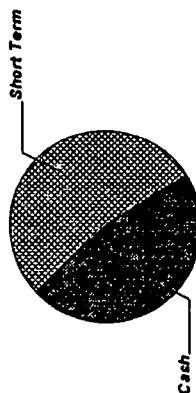
	Quantity	Price	Market Value	Tax Cost Adjusted Original	Unrealized Gain/Loss	Estimated Annual Income Accrued Dividends	Yield
Non US Equity							
JPMORGAN INTERNATIONAL VALUE FUND SELECT SHARE CLASS FUND 1296 4812A0-56-5 JIES X	1,025,485	13.40	13,741.50	11,023.96	2,717.54	455.31	3.31%
MARVELL TECHNOLOGY GROUP LTD G5876H-10-5 MRVL	90,000	18.55	1,669.50	1,847.41	(177.91)		
MATTHEWS PACIFIC TIGER FD 577130-10-7 MAPT X	3,373,000	23.44	79,063.12	55,631.41	23,431.71	263.09	0.33%
SPDR GOLD TRUST 78463V-10-7 GLD	185,000	138.72	25,663.20	16,028.40	9,634.80		
TYCO INTERNATIONAL LTD H89128-10-4 TYC	60,000	41.44	2,486.40	2,241.69	244.71	50.40	2.03%
VANGUARD EMERGING MARKET ETF 922042-85-8 VWO	1,394,000	48.15	67,115.52	59,804.55	7,310.97	1,136.11	1.69%
Total Non US Equity	14,179,471		\$326,460.95	\$247,435.43	\$79,025.52	\$3,813.66 \$13.50	1.17%
Emerging Markets							
BAIDU INC SPONS ADR 056752-10-3 BIDU	20,000	96.53	1,930.60	1,843.66	86.94		
CARNIVAL CORPORATION 143658-30-0 CCL	55,000	46.11	2,536.05	2,013.02	523.03	22.00	0.87%
Total Emerging Markets	75,000		\$4,466.65	\$3,856.68	\$609.97	\$22.00	0.49%

Cash & Short Term Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	178,476.00	185,626.82	7,150.82	9%
Short Term	206,525.40	205,704.95	(820.45)	10%
Total Value	\$385,001.40	\$391,331.77	\$6,330.37	19%

Market Value/Cost	Current Period Value
Market Value	391,331.77
Tax Cost	400,114.08
Unrealized Gain/Loss	(8,782.31)
Estimated Annual Income	10,234.84
Accrued Interest	1,400.05
Yield	0 19%

Asset Categories



SUMMARY BY MATURITY

Short Term	Market Value
Less than 3 months	25,268.75
3-6 months	46,178.10
6-12 months	134,258.10
Total Value	\$205,704.95

SUMMARY BY TYPE

Short Term	Market Value	% of Bond Portfolio
Corporate Bonds	71,446.85	35%
Government and Agency Bonds	134,258.10	65%
Total Value	\$205,704.95	100%

A D JOHNSON FOUNDATION PCIAA ACCT. X19076516
For the Period 12/1/10 to 12/31/10

Note. ¹ This is the Annual Percentage Yield (APY) which is the rate earned if balances remain on deposit for a full year with compounding, there is no change in the interest rate and all interest is left in the account

Cash & Short Term Detail

	Quantity	Price	Market Value	Tax Cost Adjusted Original	Unrealized Gain/Loss	Estimated Annual Income Accrued Interest	Yield
Cash							
COST OF PENDING PURCHASES	(1,309.78)	1.00	(1,309.78)	(1,309.78)		11.07	0.03% ¹
PROCEEDS FROM PENDING SALES	1,427.32	1.00	1,427.32	1,427.32		11.89	0.03% ¹
US DOLLAR PRINCIPAL	147,287.02	1.00	147,287.02	147,287.02		44.17 4.59	0.03% ¹
US DOLLAR INCOME	38,222.26	1.00	38,222.26	38,222.26		11.46	0.03% ¹
Total Cash			\$185,626.82	\$185,626.82	\$0.00	\$78.59 \$4.59	0.03%
Short Term							
FHLMC NOTES 5 5/8% MAR 15 2011 DTD 3/15/2001 3134A4-DY-7 AAA /AAA	25,000.00	101.08	25,268.75	26,805.50	(1,536.75)	1,406.25 414.05	0.38%
FHLMC NOTES 6% JUN 15 2011 DTD 6/15/2001 3134A4-FM-1 AAA /AAA	45,000.00	102.62	46,178.10	48,966.48	(2,788.38)	2,700.00 119.97	0.25%
U S A NOTES 4 5/8% AUG 31 2011 DTD 8/31/2006 912828-FS-4 AAA /AAA	40,000.00	102.87	41,146.80	42,882.82	(1,736.02)	1,850.00 628.56	0.29%

A D JOHNSON FOUNDATION PCIAA ACCT. X19076516
For the Period 12/1/10 to 12/31/10

Short Term

U S A NOTES
 4 1/2% SEP 30 2011 DTD 10/2/2006
 912828-FU-9 AAA /AAA

FEDERAL HOME LOAN BANK
 4 7/8% NOV 18 2011
 DTD 11/01/2006
 3133XH-PH-9 AAA /AAA

Total Short Term

	Quantity	Price	Market Value	Tax Cost Adjusted Original	Unrealized Gain/Loss	Estimated Annual Income Accrued Interest	Yield
	50,000.00	103.11	51,556.50	53,562.50	(2,006.00)	2,250.00	0.32%
	40,000.00	103.89	41,554.80	42,269.96	(715.16)	1,950.00 232.88	0.45%
	200,000.00		\$205,704.95	\$214,487.26	(\$8,782.31)	\$10,156.25 \$1,395.46	0.33%

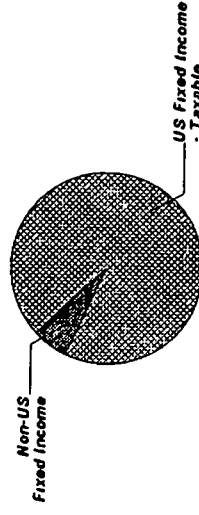
Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Fixed Income - Taxable	521,550.78	522,234.37	683.59	25%
Non-US Fixed Income	31,102.50	31,595.40	492.90	2%
Total Value	\$552,653.28	\$553,829.77	\$1,176.49	27%

Asset Categories



Market Value/Cost	Current Period Value
Market Value	553,829.77
Tax Cost	523,759.43
Unrealized Gain/Loss	30,070.34
Estimated Annual Income	21,897.56
Accrued Interest	2,202.75
Yield	2.89%



SUMMARY BY MATURITY

Fixed Income	Market Value	% of Bond Portfolio
Less than 5 years ¹	553,829.77	100%

¹ The years indicate the number of years until the bond is scheduled to mature based on the statement end date. Some bonds may be called, or paid in full, before their stated maturity.

SUMMARY BY TYPE

Fixed Income	Market Value	% of Bond Portfolio
Government and Agency Bonds	236,737.45	43%
International Bonds	31,595.40	6%
Mutual Funds	285,496.92	51%
Total Value	\$553,829.77	100%

Fixed Income Detail

	Quantity	Price	Market Value	Tax Cost		Unrealized Gain/Loss	Estimated	
				Adjusted Original	Annual Income		Accrued Interest	Yield
US Fixed Income - Taxable								
GOLDMAN SACHS TRUST HIGH YIELD FUND INSTITUTIONAL SHS 38141W-67-9	5,041 590	7 30	36,803 61	31,238.30		5,565.31	2,843 45	7.73%
ISHARES BARCLAYS TIPS BOND FUND 464287-17-6	480 000	107 52	51,609 60	47,019.33		4,590.27	1,292.64	2 50%
EATON VANCE MUT FDS TR FLT RT CLI 277911-49-1	7,722 385	8 96	69,192 57	58,555.70		10,636 87	2,695.11 239 82	3.90%
JPMORGAN INTERNATIONAL CURRENCY INCOME FUND 30-Day Annualized Yield: 1.28% 4812A3-29-6	1,869.159	11 25	21,028 04	20,000.00		1,028 04	222 42 1.50	1 06%
JPMORGAN STRATEGIC INCOME OPPORTUNITIES FUND 3844 30-Day Annualized Yield: 2.95% 4812A4-35-1	3,386 425	11.83	40,061 41	36,727.38		3,334.03	1,195 40 115 14	2.98%
JPMORGAN HIGH YIELD BOND FUND SELECT CLASS FUND 3580 30-Day Annualized Yield 6.94% 4812C0-80-3	8,196 526	8 15	66,801 69	63,778 73		3,022.96	5,409 70 459.01	8.10%
FANNIE MAE NOTES 4 7/8% MAY 18 2012 DTD 05/18/2007 31398A-BX-9 AAA /AAA	35,000.000	105 97	37,088 10	38,048 50		(960.40)	1,706.25 203 77	0.53%

A D JOHNSON FOUNDATION PCIAA ACCT. X19076516
For the Period 12/1/10 to 12/31/10

	Quantity	Price	Market Value	Tax Cost Adjusted Original	Unrealized Gain/Loss	Estimated Annual Income Accrued Interest	Yield
US Fixed Income - Taxable							
U S A NOTES							
4% NOV 15 2012	50,000 000	106 46	53,230 50	52,242.19	988.31	2,000.00	0.53%
DTD 11/15/2002						259.65	
912828-AP-5 AAA /AAA							
U S A NOTES							
1 1/8% DEC 15 2012	35,000 000	101 03	35,359 45	35,494.92	(135.47)	393.75	0.60%
DTD 12/15/2009						18.37	
912828-MB-3 AAA /AAA							
FANNIE MAE							
NOTES 3 5/8% FEB 12 2013	40,000 000	106 02	42,408 80	42,222 00	186 80	1,450.00	0.75%
DTD 01/11/2008						559.84	
31398A-KY-7 AAA /AAA							
FFCB							
1 3/4% FEB 21 2013	10,000 000	101 88	10,187 70	9,973.70	214 00	175.00	0.86%
DTD 01/15/2010						63.19	
31331J-BV-4 AAA /AAA							
U S A NOTES							
3 3/8% JUL 31 2013	20,000 000	106 66	21,332 80	21,450 78	(117.98)	675.00	0.77%
DTD 07/31/2008						282.46	
912828-JG-6 AAA /AAA							
U S A NOTES							
3 1/8% SEP 30 2013	35,000 000	106.09	37,130 10	37,581 25	(451.15)	1,093 75	0.88%
DTD 09/30/2008							
912828-JM-3 AAA /AAA							
Total US Fixed Income - Taxable	251,696,085		\$522,234.37	\$494,332.78	\$27,901.59	\$21,152.47 \$2,202.75	2.92%

A D JOHNSON FOUNDATION PCIAA ACCT. X19076516
For the Period 12/1/10 to 12/31/10

Non-US Fixed Income

DREYFUS/LAUREL FDS TR
PRM EMRGN MK I
261980-49-4

	Quantity	Price	Market Value	Tax Cost		Unrealized Gain/Loss	Estimated Annual Income		Yield
				Adjusted	Original		Accrued Interest		
	2,185.021	14.46	31,595.40	29,426.65		2,168.75	745.09		2.36%



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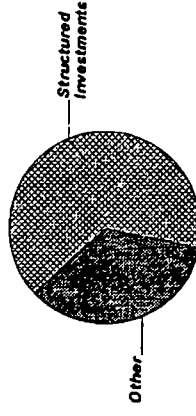
Other Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Structured Investments	139,795.75	145,669.10	5,873.35	7%
Other	79,100.68	78,797.45	(303.23)	4%
Total Value	\$218,896.43	\$224,466.55	\$5,570.12	11%

Asset Categories



Market Value/Cost	Current Period Value
Estimated Value	224,466.55
Tax Cost	213,975.96
Estimated Gain/Loss	10,490.59
Estimated Annual Income	2,172.22
Accrued Dividends	158.76
Yield	0.97%



Other Assets Detail

	Quantity	Price	Estimated Value	Cost Adjusted Original	Estimated Gain/Loss	Accruals
Structured Investments						
BARC BREN CRNCY EM FX BSKT 3/17/11 LONG:BRL,TRY,IDR, SHORT:USD,JPY; MAX RET 27 20% UPSIDE LEVERAGE FACTOR: 2.72 DD 02/26/10 06740J-N8-9	10,000,000	101.47	10,147.00	10,000.00	147.00	



A D JOHNSON FOUNDATION PCIAA ACCT. X19076516
For the Period 12/1/10 to 12/31/10

	Quantity	Price	Estimated Value	Cost Adjusted Original	Estimated Gain/Loss	Accruals
Structured Investments						
BNP CONT BUFF EQ MID 12/1/11	40,000,000	102.77	41,109.08	40,000.00	1,109.08	
75% CONTIN BARRIER - 1.8%CPN- 20%CAP INITIAL LEVEL-11/10/10 MID- 858 49 05567L-Q6-7						
DB ASIA BREN 03/17/11 (10%BUFF -2XLEV-8 83%CAP-17 66%MXPYMT) INITIAL LEVEL-ASIA.2/26/10.100.00 2515A0-2S-1	24,000,000	116.25	27,901.02	24,000.00	3,901.02	
JPM BREN DJUBSF3 2/15/12 PTPN 1 355X BUFFER 15% (MAX LOSS 100%) MAX RETURN 18 2925% DD 02/12/10 48124A-HC-4	20,000,000	112.30	22,460.00	20,000.00	2,460.00	
JPM SPX CONT BUFF EQ NOTE 09/01/11 (80%CONTIN BARRIER --30%CAP-9 43%CPN) INITIAL LEVEL- SPX-3/05/10: 1138 70 48124A-JE-8	40,000,000	110.13	44,052.00	40,000.00	4,052.00	
Total Structured Investments	134,000,000		\$145,669.10	\$134,000.00	\$11,669.10	
Other						
ARBITRAGE FUNDS - I CL I 03875R-20-5 ARBN X	3,109,574	12.79	39,771.45	40,531.96	(760.51)	

A D JOHNSON FOUNDATION PCIAA ACCT. X19076516
For the Period 12/1/10 to 12/31/10

	Quantity	Price	Estimated Value	Cost Adjusted Original	Estimated Gain/Loss	Accruals
Other						
EATON VANCE MUT FDS TR	3,800 000	10 27	39,026.00	39,444.00	(418.00)	158.76
GLOBAL MACRO - I						
277923-72-8 EIGM X						
Total Other	6,909.574		\$78,797.45	\$79,975.96	(\$1,178.51)	\$158.76