



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



For calendar year 2013 or tax year beginning

, and ending

Name of foundation
JOHNSON-MILLER FOUNDATION

Number and street (or P O box number if mail is not delivered to street address)
410 FOX MEADOW DR

City or town, state or province, country, and ZIP or foreign postal code
NORTHFIELD, IL 60093

Room/suite

A Employer identification number
36-4231310

B Telephone number
847-784-8786

C If exemption application is pending, check here

D 1. Foreign organizations, check here
2. Foreign organizations meeting the 85% test, check here and attach computation

E If private foundation status was terminated under section 507(b)(1)(A), check here

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

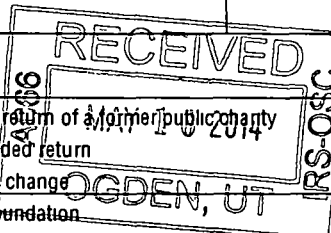
G Check all that apply: Initial return Initial return of former public charity Final return Amended return Address change Name change

H Check type of organization: Section 501(c)(3) exempt private foundation Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16)
\$ **999,762.**

J Accounting method: Cash Accrual Other (specify) _____

(Part I, column (d) must be on cash basis.)



Part I Analysis of Revenue and Expenses		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))</i>					
Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	18,197.	18,197.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	30,967.			
	b Gross sales price for all assets on line 6a	144,733.			
	7 Capital gain net income (from Part IV, line 2)		30,967.		
	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	1,113.	0.		STATEMENT 2	
12 Total. Add lines 1 through 11	50,277.	49,164.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees	STMT 3 4,200.	0.		4,200.
	c Other professional fees	STMT 4 5,646.	2,823.		2,823.
	17 Interest				
	18 Taxes	STMT 5 152.	152.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses	STMT 6 15.	0.		15.
	24 Total operating and administrative expenses. Add lines 13 through 23	10,013.	2,975.		7,038.
	25 Contributions, gifts, grants paid	67,600.			67,600.
26 Total expenses and disbursements. Add lines 24 and 25	77,613.	2,975.		74,638.	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	<27,336.>				
b Net investment income (if negative, enter -0-)		46,189.			
c Adjusted net income (if negative, enter -0-)			N/A		

SCANNED MAY 20 2014

614 M

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		74,201.	35,136.	35,136.	
	2	Savings and temporary cash investments					
	3	Accounts receivable ▶					
		Less: allowance for doubtful accounts ▶					
	4	Pledges receivable ▶					
		Less: allowance for doubtful accounts ▶					
	5	Grants receivable					
	6	Receivables due from officers, directors, trustees, and other disqualified persons					
	7	Other notes and loans receivable ▶					
		Less: allowance for doubtful accounts ▶					
	8	Inventories for sale or use					
	9	Prepaid expenses and deferred charges					
	10a	Investments - U.S. and state government obligations					
	b	Investments - corporate stock					
	c	Investments - corporate bonds STMT 9			780,934.	807,195.	964,626.
	11	Investments - land, buildings, and equipment basis ▶					
	Less: accumulated depreciation ▶						
12	Investments - mortgage loans						
13	Investments - other						
14	Land, buildings, and equipment basis ▶						
	Less: accumulated depreciation ▶						
15	Other assets (describe ▶)			<637.>	0.	0.	
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1)			854,498.	842,331.	999,762.	
Liabilities	17	Accounts payable and accrued expenses					
	18	Grants payable					
	19	Deferred revenue					
	20	Loans from officers, directors, trustees, and other disqualified persons					
	21	Mortgages and other notes payable					
	22	Other liabilities (describe ▶)					
23	Total liabilities (add lines 17 through 22)			0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ <input type="checkbox"/>						
	24	Unrestricted					
	25	Temporarily restricted					
	26	Permanently restricted					
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>						
	27	Capital stock, trust principal, or current funds			854,498.	842,331.	
	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			854,498.	842,331.		
31	Total liabilities and net assets/fund balances			854,498.	842,331.		

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	854,498.
2	Enter amount from Part I, line 27a	2	<27,336.>
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 7	3	19,807.
4	Add lines 1, 2, and 3	4	846,969.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 8	5	4,638.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	842,331.

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 MORGAN STANLEY - SEE STATEMENT	P		
b MORGAN STANLEY - SEE STATEMENT	P		
c CAPITAL GAINS DIVIDENDS			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 73,903.		67,063.	6,840.
b 52,926.		46,703.	6,223.
c 17,904.			17,904.
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			6,840.
b			6,223.
c			17,904.
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	30,967.
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 the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	40,686.	860,679.	.047272
2011	31,328.	800,053.	.039157
2010	42,679.	766,018.	.055715
2009	39,598.	611,289.	.064778
2008	54,889.	997,744.	.055013

2 Total of line 1, column (d)	2	.261935
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	.052387
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	935,122.
5 Multiply line 4 by line 3	5	48,988.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	462.
7 Add lines 5 and 6	7	49,450.
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	74,638.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	462.
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	462.
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	462.
6	Credits/Payments		
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	1,801.
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	1,801.
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,339.
11	Enter the amount of line 10 to be Credited to 2014 estimated tax <input type="checkbox"/> 1,339. Refunded <input checked="" type="checkbox"/>	11	0.

Part VII-A Statements Regarding Activities

	Yes	No
1a		X
1b		X
1c		X
2		X
3		X
4a		X
4b		X
5		X
6	X	
7	X	
8a		
8b	X	
9		X
10		X

N/A

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 make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	X	
14	The books are in care of ▶ JULIA R JOHNSON Telephone no ▶ 847-784-8786 Located at ▶ 410 FOX MEADOW DR, NORTHFIELD, IL ZIP+4 ▶ 60093			
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 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ▶	16	Yes	No X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here N/A <input type="checkbox"/>	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 2013?	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) N/A	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2013 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 2013.) 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 2013?	4b	X

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

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

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

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

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

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? Yes No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Yes No
 Organizations relying on a current notice regarding disaster assistance check here N/A

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No
 If "Yes," attach the statement required by Regulations section 53.4945-5(d). N/A

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No
 If "Yes" to 6b, file Form 8870. N/A

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No

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
ANNE JOHNSON 2140 LINNEMAN GLENVIEW, IL 60025	DIRECTOR 0.00	0.	0.	0.
N. SCOTT JOHNSON 2120 PINE STREET PHILADELPHIA, PA 19103	VICE PRESIDENT 0.00	0.	0.	0.
MATTHEW H JOHNSON 2140 LINNEMAN GLENVIEW, IL 60025	VICE PRESIDENT 0.00	0.	0.	0.
JULIA R JOHNSON 410 FOX MEADOW DR NORTHFIELD, IL 60093	TREASURER/SECRETARY 1.00	0.	0.	0.

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

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

Total number of other employees paid over \$50,000 0

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

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

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

Total number of others receiving over \$50,000 for professional services ▶ 0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

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

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	896,686.
b	Average of monthly cash balances	1b	52,676.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	949,362.
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	949,362.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	14,240.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	935,122.
6	Minimum investment return. Enter 5% of line 5	6	46,756.

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	46,756.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	462.
b	Income tax for 2013 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	462.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	46,294.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	46,294.
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	46,294.

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	74,638.
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	74,638.
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	462.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	74,176.

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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				46,294.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2013				
a From 2008				
b From 2009	1,519.			
c From 2010	4,670.			
d From 2011				
e From 2012				
f Total of lines 3a through e	6,189.			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$	74,638.			
a Applied to 2012, 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 2013 distributable amount				46,294.
e Remaining amount distributed out of corpus	28,344.			
5 Excess distributions carryover applied to 2013 (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:	34,533.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
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 2012 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				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 2008 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	34,533.			
10 Analysis of line 9				
a Excess from 2009	1,519.			
b Excess from 2010	4,670.			
c Excess from 2011				
d Excess from 2012				
e Excess from 2013	28,344.			

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities					
Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter.					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
CHRISTIAN HAVEN 12501 NORTH STATE ROAD 49 WHEATFIELD, IN 46392	NONE	PC	UNRESTRICTED	6,000.
CHURCH OF THE HOLY COMFORTER 222 KENILWORTH AVENUE KENILWORTH, IL 60043	NONE	PC	UNRESTRICTED	200.
DAMON RUNYON CANCER RESEARCH FOUNDATION 55 BROADWAY, SUITE 302 NEW YORK CITY, NY 10006	NONE	PC	UNRESTRICTED	2,500.
EPISCOPAL CHARITIES AND COMM S 65 EAST HURON STREET CHICAGO, IL 60611	NONE	PC	UNRESTRICTED	2,500.
FRIENDS SELECT FUND 17TH & BENJAMIN FRANKLIN PARKWAY PHILADELPHIA, PA 19103	NONE	PC	UNRESTRICTED	1,500.
Total SEE CONTINUATION SHEET(S) ▶ 3a				67,600.
b Approved for future payment				
NONE				
Total ▶ 3b				0.

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
-------------	--	-----------	---

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
MORGAN STANLEY	36,101.	17,904.	18,197.	18,197.	
TO PART I, LINE 4	36,101.	17,904.	18,197.	18,197.	

FORM 990-PF	OTHER INCOME	STATEMENT	2
-------------	--------------	-----------	---

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
MORGAN STANLEY - NONDIVIDEND DISTRIBUTIONS	1,113.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	1,113.	0.	

FORM 990-PF	ACCOUNTING FEES	STATEMENT	3
-------------	-----------------	-----------	---

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX PREPARATION FEES	4,200.	0.		4,200.
TO FORM 990-PF, PG 1, LN 16B	4,200.	0.		4,200.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	4
-------------	-------------------------	-----------	---

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MORGAN STANLEY ADVISORY FEES	5,646.	2,823.		2,823.
TO FORM 990-PF, PG 1, LN 16C	5,646.	2,823.		2,823.

FORM 990-PF	TAXES	STATEMENT	5
-------------	-------	-----------	---

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MORGAN STANLEY FOREIGN TAXES	152.	152.		0.
TO FORM 990-PF, PG 1, LN 18	152.	152.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	6
-------------	----------------	-----------	---

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
IL CHARITY BUREAU FUND FILING FEE	15.	0.		15.
TO FORM 990-PF, PG 1, LN 23	15.	0.		15.

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	7
-------------	--	-----------	---

DESCRIPTION	AMOUNT
DIVIDENDS RECEIVED IN 2013 INCLUDED ON 2012 FORM 1099	807.
CONTRIBUTIONS PAID IN 2013 BUT OUTSTANDING AT BANK UNTIL 2014	19,000.
TOTAL TO FORM 990-PF, PART III, LINE 3	19,807.

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	8
-------------	--	-----------	---

DESCRIPTION	AMOUNT
DIVIDENDS RECEIVED IN 2014 INCLUDED ON 2013 FORM 1099	738.
NONDEDUCTIBLE CHARITABLE EXPENSES	400.
CONTRIBUTIONS PAID IN 2012 BUT OUTSTANDING AT BANK UNTIL 2013	3,500.
TOTAL TO FORM 990-PF, PART III, LINE 5	4,638.

FORM 990-PF

CORPORATE BONDS

STATEMENT 9

<u>DESCRIPTION</u>	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
MORGAN STANLEY - SECURITIES	807,195.	964,626.
TOTAL TO FORM 990-PF, PART II, LINE 10C	807,195.	964,626.

**Corporate Tax Statement
 Tax Year 2013**

36-4231310

Morgan Stanley Smith Barney Holdings LLC
 1 New York Plaza
 8th Floor
 New York, NY 10004
 Identification Number: 26-4310632

JOHNSON-MILLER FOUNDATION
 ATTN JULIA R JOHNSON
 410 FOX MEADOW DRIVE
 NORTHFIELD IL 60093-4301

Taxpayer ID Number: 36-4231310
 Account Number: 559 163594 697

Customer Service: 866-324-6088

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

This information is NOT being furnished to the Internal Revenue Service. It is provided to you for informational purposes only.

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)

DESCRIPTION (Box 8)	QUANTITY ACQUIRED (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CONSULTING GRP EMRG MKT EQ INV	1,413.518	06/07/12	03/08/13	\$22,715.24	\$19,464.13	\$0.00	\$3,251.11	\$0.00
		CUSIP: 210474847		Symbol (Box 1d): TEMUX				
CONSULTING GRP HI YLD INVSTMNT	2,753.611	06/07/12	03/08/13	\$12,115.89	\$11,372.41	\$0.00	\$743.48	\$0.00
	23.225	06/29/12	03/08/13	\$102.19	\$96.85	\$0.00	\$5.34	\$0.00
	23.143	07/31/12	03/08/13	\$101.83	\$97.43	\$0.00	\$4.40	\$0.00
	1,135.830	08/24/12	03/08/13	\$4,997.65	\$4,827.27	\$0.00	\$170.38	\$0.00
Security Subtotal	3,935.809			\$17,317.56	\$16,393.96	\$0.00	\$923.60	\$0.00
		CUSIP: 210474854		Symbol (Box 1d): TIFUX				
CONSULTING GRP INTL FX INC INV	1,817.676	06/07/12	03/08/13	\$15,068.53	\$15,286.64	\$0.00	(\$218.11)	\$0.00
		CUSIP: 210474839		Symbol (Box 1d): THYUX				
CONSULTING GRP LG CAP VAL EQ	814.712	06/07/12	03/08/13	\$8,546.33	\$7,161.32	\$0.00	\$1,385.01	\$0.00
		CUSIP: 210474706		Symbol (Box 1d): TLVUX				
CONSULTING GRP LG CP GW INVEST	523.781	06/07/12	03/08/13	\$9,490.92	\$8,087.18	\$0.00	\$1,403.74	\$0.00
		CUSIP: 210474870		Symbol (Box 1d): TLGUX				
CONSULTING GRP SM CP VL EQ INV	54.658	06/07/12	03/08/13	\$764.66	\$670.11	\$0.00	\$94.55	\$0.00
		CUSIP: 210474805		Symbol (Box 1d): TSVUX				
Total Short Term Covered Securities				\$73,903.24	\$67,063.34	\$0.00	\$6,839.90	\$0.00

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS



**Corporate Tax Statement
 Tax Year 2013**

Morgan Stanley Smith Barney Holdings LLC
 1 New York Plaza
 8th Floor
 New York, NY 10004
 Identification Number: 26-4310632

JOHNSON-MILLER FOUNDATION
 ATTN: JULIA R JOHNSON
 410 FOX MEADOW DRIVE
 NORTHFIELD IL 60093-4301

Taxpayer ID Number: 36-4231310
 Account Number: 559 163594 697

Customer Service: 866-324-6088

This information is NOT being furnished to the Internal Revenue Service. It is provided to you for informational purposes only.

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS **OMB NO. 1545-0715**

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box D checked.)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CONSULTING GRP CORE FIXED INC		CUSIP: 210474201	Symbol (Box 1d): TILUX					
	20 833	06/07/12	11/08/13	\$172.06	\$181.44	\$9.38	(\$9.38)	\$0.00
	24 793	06/07/12	11/08/13	\$204.77	\$215.93	\$11.16	(\$11.16)	\$0.00
	537,869	06/07/12	11/08/13	\$4,442.84	\$4,684.87	\$0.00	(\$242.03)	\$0.00
Security Subtotal	583,495			\$4,819.67	\$5,082.24	\$20.54	(\$262.57)	\$0.00
CONSULTING GRP EMRG MKT EQ INV		CUSIP: 210474847	Symbol (Box 1d): TEMUX					
	648 109	06/07/12	11/08/13	\$9,572.57	\$8,924.45	\$0.00	\$648.12	\$0.00
CONSULTING GRP INTL FX INC INV		CUSIP: 210474854	Symbol (Box 1d): TIFUX					
	1,755,239	06/07/12	11/08/13	\$14,270.09	\$14,761.54	\$0.00	(\$491.45)	\$0.00
CONSULTING GRP LG CP GW INVEST		CUSIP: 210474870	Symbol (Box 1d): TLGUX					
	832 928	06/07/12	09/13/13	\$16,733.53	\$12,860.41	\$0.00	\$3,873.12	\$0.00
CONSULTING GRP SM CP GW INVEST		CUSIP: 210474888	Symbol (Box 1d): TSGUX					
	82 471	06/07/12	09/13/13	\$2,177.23	\$1,508.40	\$0.00	\$668.83	\$0.00
	179,477	06/07/12	11/08/13	\$4,980.50	\$3,282.64	\$0.00	\$1,697.86	\$0.00
Security Subtotal	261,948			\$7,157.73	\$4,791.04	\$0.00	\$2,366.69	\$0.00

CONTINUED ON NEXT PAGE

**Corporate Tax Statement
 Tax Year 2013**

Morgan Stanley Smith Barney Holdings LLC
 1 New York Plaza
 8th Floor
 New York, NY 10004
 Identification Number: 26-4310632
 Taxpayer ID Number: 36-4231310
 Account Number: 559 163594 697

JOHNSON-MILLER FOUNDATION
 ATTN JULIA R JOHNSON
 410 FOX MEADOW DRIVE
 NORTHFIELD IL 60093-4301

Customer Service: 866-324-6088

This information is NOT being furnished to the Internal Revenue Service. It is provided to you for informational purposes only.

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box D checked)
 (Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CONSULTING GRP SM CP VL EQ INV	24,797	06/07/12	09/13/13	\$371.96	\$304.01	\$0.00	\$67.95	\$0.00
Total Long Term Covered Securities				\$52,925.55	\$46,723.69	\$20.54	\$6,201.86	\$0.00
Total Short and Long Term, Covered and Noncovered Securities				\$126,828.79	\$113,787.03	\$20.54	\$13,041.76	\$0.00
Form 1099-B Total Reportable Amounts								
Total Sales Price (Box 2a)	\$126,828.79							
Total Cost or Other Basis (Box 3)	\$113,787.03							
Total Wash Sale Loss Disallowed (Box 5)	\$20.54							
Total Fed Tax Withheld (Box 4)	\$0.00							



Morgan Stanley

CLIENT STATEMENT | For the Period December 1-31, 2013

Page 5 of 22

Account Detail

Active Assets Account
559-163594-082

JOHNSON-MILLER FOUNDATION
ATTN JULIA R JOHNSON

INTERESTED PARTY COPY

Investment Objectives†: Income, Capital Appreciation

Brokerage Account

† See the Expanded Disclosures for more information about investment objectives. Please review for accuracy and inform us if your investment objectives change.

HOLDINGS

This section reflects positions purchased/sold on a trade date basis, and will include positions purchased and omit positions sold in the current month. "Market Value" and "Unrealized Gain/(Loss)" are representative values as of the last business day of the statement period indicated, may not reflect the value that could be obtained in the market. See "Pricing of Securities" in the Expanded Disclosures. Fixed Income securities are sorted by maturity or pre-refunding date, and alphabetically within date. Estimated annual income and estimated yield for certain securities may include return of principal or capital gains which could overstate such estimates. Actual income or yield may be lower or higher than the estimates. Estimated yield reflects only the income generated by an investment and, it does not reflect changes in its price, which may fluctuate. Structured products appear in various statement product categories and are identified as "Structured Products" in the Security Description column. Estimated accrued interest, estimated annual income and estimated yield for structured products with a contingent income feature (such as Range Accrual Notes or Contingent Income Notes) assume specified accrual conditions are met during the relevant observation period and payment in full of all contingent interest. If you hold structured products, see "Special Considerations Regarding Structured Products" in the Disclosures. New Treasury regulations require that we report on Form 1099-B after the close of the tax year your adjusted cost basis and classify the gain or loss as either long-term or short-term on the sale of covered securities acquired on or after January 1, 2011. These regulations also require that we make basis adjustments on covered securities due to wash sales, certain corporate actions and transfers by gift or inheritance, which will be reflected on your Form 1099-B. Cost basis is reflected on monthly statements for informational purposes only and should not be used in the preparation of your income tax returns. Refer to the Expanded Disclosures for additional information.

CASH, BANK DEPOSIT PROGRAM AND MONEY MARKET FUNDS

Cash, Bank Deposit Program, and Money Market Funds are generally displayed on a settlement date basis. Estimated Annual Income, Accrued Interest, and APY% will only be displayed for fully settled positions.

Description	Value	Estimated Annual Income	7-Day Current Yield %	Annual Percentage Yield %
CASH	\$200.00			
MS ACTIVE ASSETS MONEY TRUST	34,936.65	3.49	0.010	—
	Percentage of Assets % 3.5%	Market Value \$35,136.65	Estimated Annual Income \$3.49	Estimated Annual Income Accrued Interest \$0.00

Money market funds seek to maintain a share price of \$1.00, therefore the dollar amounts listed equal the number of shares. Additional information concerning these transactions is available upon request. For more information about the pricing of Money Market Funds, please see the Expanded Disclosures. The money market funds reflected above include the balances in your automatic sweep feature, if any, and may include other money market funds that have been purchased in your account.

Morgan Stanley

CLIENT STATEMENT | For the Period December 1-31, 2013

Page 6 of 22

Active Assets Account
559-163594-082

JOHNSON-MILLER FOUNDATION
ATTN JULIA R JOHNSON

Account Detail

INTERESTED PARTY COPY

STOCKS

COMMON STOCKS

Morgan Stanley & Co. LLC (Morgan Stanley) and Standard & Poor's equity research ratings may be shown for certain securities. All research ratings represent the "opinions" of the research provider and are not representations or guarantees of performance. Because the applicable research report contains more complete information regarding the analyst's opinions, analysis, and rating, you should read the entire research report and not infer its contents from the rating. For ease of comparison, Morgan Stanley and Standard & Poor's equity research ratings have been normalized to a 1 (Buy), 2 (Hold), and 3 (Sell). Please refer to the quarter month-end statement (or your first statement, if you have not yet received a statement at the quarter-end) for a summary guide describing Morgan Stanley and Standard & Poor's ratings. Morgan Stanley Smith Barney LLC does not take responsibility for, and does not guarantee the accuracy, completeness, or timeliness of research prepared for Standard & Poor's

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
CAPITAL ONE FINANCIAL CORP (COF)	6/6/07	300,000	\$79.905	\$23,971.50	\$22,983.00	\$(988.50) LT		
	9/13/07	1,000,000	65.995	65,995.00	76,610.00	10,615.00 LT		
	12/21/07	1,000,000	47.015	47,015.00	76,610.00	29,595.00 LT		
Total		2,300,000		136,981.50	176,203.00	39,221.50 LT	2,760.00	1.56
Share Price: \$76.610; Rating: Morgan Stanley: 2, S&P: 1; Next Dividend Payable 02/20/14								
HEARUSA INC	7/19/12	15,000,000	0.000	0.00	N/A	N/A LT 2		
Share Price: N/A								
PLUM CREEK TIMBER CO INC REI (PCL)	9/8/03	4,000,000	25.607	106,426.68	186,040.00	79,613.32 LT	7,040.00	3.78
Share Price: \$46.510; Rating: S&P: 1; Next Dividend Payable 02/20/14								

STOCKS	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	36.2%	\$243,408.18	\$362,243.00	\$118,834.82 LT	\$9,800.00	2.70%
					\$0.00	

EXCHANGE-TRADED & CLOSED-END FUNDS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
CALAMOS CONV OPPTY & INCM FD (CHI)	7/11/03	5,000,000	\$18.446	\$92,231.35	\$66,300.00	\$(25,931.35) LT	\$5,700.00	8.59
Share Price \$13.250; Next Dividend Payable 01/06/14								
DUFF & PHELPS GLB UTIL INC FD (DPG)	5/29/12	2,000,000	17.240	34,480.58	38,160.00	3,679.42 LT R	2,800.00	7.33
Share Price: \$19.080; Next Dividend Payable 03/20/14								

EXCHANGE-TRADED & CLOSED-END FUNDS

STOCKS	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	10.4%	\$126,711.93	\$104,460.00	\$(22,251.93) LT	\$8,500.00	8.14%
					\$0.00	



Morgan Stanley

CLIENT STATEMENT | For the Period December 1-31, 2013

Page 7 of 22

Account Detail

Active Assets Account
559-163594-082

JOHNSON-MILLER FOUNDATION
ATTN JULIA R JOHNSON

INTERESTED PARTY COPY

TRAK - PERSONALIZED INVESTMENT ADVISORY SERVICE

"Total Purchases vs. Market Value" is provided to assist you in comparing your "Total Purchases," excluding reinvested distributions, with the current value of the mutual fund positions in your account

"Cumulative Cash Distributions" when shown, may reflect distributions on shares no longer held in the account. It may not reflect all distributions received in cash, due to but not limited to the following investments made prior to addition of this information on statements, securities transfers, timing of recent distributions, and certain adjustments made in your account.

"Net Value Increase/ (Decrease)" reflects the difference between your total purchases, and the sum of the current value of the fund's shares, and cash distributions shown. This calculation is for informational purposes only and does not reflect your total unrealized gain or loss nor should it be used for tax purposes.

An investment in a money market fund is neither insured nor guaranteed by the FDIC or any other government agency. Although money market funds seek to preserve the value of your investment at \$1.00 per share, there can be no assurance that will occur and it is possible to lose money should the fund value per share fall. Moreover, in some circumstances money market funds may be forced to cease operations when the value of a fund drops below \$1.00 per share. In that event, the fund's holdings would be liquidated and distributed to the fund's shareholders. This liquidation process could take up to one month or more. During that time, these funds would not be available to you and to support purchases, withdrawals, and if applicable, check writing to ATM debits from your account.

Certain mutual funds may not be transferable to other broker-dealers. For further information, please refer to the fund's Prospectus or call your Financial Advisor. Yield is the current distribution annualized, divided by the fund's net asset value at the end of the statement period. Distributions may consist of income, capital gains or the returns of capital distributions and current dividend for funds are based upon information provided by an outside vendor and are not verified by us.

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
CONSULTING GP GOVT MMKT INV (TGMXX)		19,184.950	\$0.000	19,184.95	\$19,184.95			
Share Price: \$1.00; Enrolled In MS Dividend Reinvestment; Capital Gains Reinvest								
CONSULTING GRP CORE FIXED INC (TIHUX)	6/7/12	7,669.298	8.710	66,799.60	62,811.55	(3,988.05) LT		
	3/8/13	1,227.707	8.500	10,435.51	10,054.92	(380.59) ST		
	9/13/13	760.197	8.140	6,188.00	6,226.01	38.01 ST		
Purchases		9,657.202		83,423.11	79,092.48	(3,988.05) LT		
						(342.56) ST		
Long Term Reinvestments		550.778		4,779.13	4,510.87	(268.26) LT H		
Short Term Reinvestments		215.481		1,810.93	1,754.78	(46.15) ST		
Total		10,423.461		90,013.17	85,368.15	(4,256.31) LT	2,304.00	2.69
						(388.73) ST		
Total Purchases vs Market Value								
Net Value Increase/(Decrease)								
				83,423.11	85,368.15	1,945.04		
Share Price: \$8.190; Enrolled In MS Dividend Reinvestment; Capital Gains Reinvest; Basis Adjustment Due to Wash Sale: \$20.54								
CONSULTING GRP EMRG MKT EQ INV (TEMUX)	6/7/12	992.137	13.770	13,661.75	13,066.44	(595.31) LT		
	9/13/13	234.298	14.510	3,399.66	3,085.70	(313.96) ST		
Purchases		1,226.435		17,061.41	16,152.14	(595.31) LT		
						(313.96) ST		
Long Term Reinvestments		61.989		944.71	816.40	(128.31) LT		
Short Term Reinvestments		164.817		2,178.88	2,170.64	(8.24) ST		
Total		1,453.241		20,185.00	19,139.18	(723.62) LT	420.00	2.19
						(322.20) ST		

Account Detail

Active Assets Account
559-163594-082

JOHNSON-MILLER FOUNDATION
ATTN JULIA R JOHNSON

INTERESTED PARTY COPY

TRAK - PERSONALIZED INVESTMENT ADVISORY SERVICE (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Total Purchases vs Market Value								
Net Value Increase/(Decrease)								
Share Price: \$13.170, Enrolled In MS Dividend Reinvestment, Capital Gains Reinvest								
CONSULTING GRP HI YLD INVSTMT (THYUX)	8/24/12	824.069	4.250	3,502.30	3,592.94	90.64 LT		
	9/13/13	17.374	4.300	74.71	75.75	1.04 ST		
	11/8/13	2,192.970	4.360	9,561.35	9,561.35	0.00 ST		
Purchases		3,034.413		13,138.36	13,230.04	90.64 LT 1.04 ST		
Long Term Reinvestments								
		130.410		557.10	568.59	11.49 LT		
Short Term Reinvestments								
		145.346		633.03	633.71	0.68 ST		
Total		3,310.169		14,328.49	14,432.34	102.13 LT 1.72 ST	990.00	6.85
Total Purchases vs Market Value								
Net Value Increase/(Decrease)								
Share Price: \$4.360, Enrolled In MS Dividend Reinvestment, Capital Gains Reinvest								
CONSULTING GRP INTL EQ INVEST (TIEUX)	6/7/12	892.857	8.960	8,000.00	10,848.21	2,848.21 LT		
	8/24/12	1,263.233	9.660	12,202.83	15,348.28	3,145.45 LT		
	11/9/12	1,249.768	9.810	12,260.22	15,184.68	2,924.46 LT		
	3/8/13	2,424.936	10.740	26,043.81	29,462.97	3,419.16 ST		
	9/13/13	649.245	11.510	7,472.81	7,888.33	415.52 ST		
	11/8/13	1,199.993	11.840	14,207.92	14,579.91	371.99 ST		
Purchases		7,680.032		80,167.59	93,312.38	8,918.12 LT 4,206.67 ST		
Long Term Reinvestments								
		44.189		447.19	536.90	89.71 LT		
Short Term Reinvestments								
		90.264		1,066.02	1,096.71	30.69 ST		
Total		7,814.485		81,700.80	94,945.99	5,007.83 LT 4,237.36 ST	1,078.00	1.13
Total Purchases vs Market Value								
Net Value Increase/(Decrease)								
Share Price: \$12.150, Enrolled In MS Dividend Reinvestment, Capital Gains Reinvest								
CONSULTING GRP INTL FX INC INV (TIFUX)	6/7/12	1,183.328	8.410	9,951.82	8,910.46	(1,041.36) LT		
	8/24/12	126.945	8.530	1,082.84	955.90	(126.94) LT		
	11/9/12	414.125	8.660	3,586.32	3,118.36	(467.96) LT		
	9/13/13	307.267	8.010	2,461.21	2,313.72	(147.49) ST		
Purchases		2,031.665		17,082.19	15,298.44	(1,636.26) LT (147.49) ST		
Long Term Reinvestments								
		312.978		2,578.94	2,356.72	(222.22) LT		

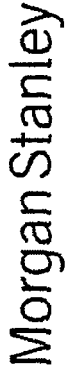
Account Detail

Active Assets Account: JOHNSON-MILLER FOUNDATION
 559-163594-082 ATTN: JULIA R JOHNSON

INTERESTED PARTY COPY

TRAK - PERSONALIZED INVESTMENT ADVISORY SERVICE (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Short Term Reinvestments		166,266		1,258.63	1,251.98	(6.65) ST		
Total		2,510,909		20,919.76	18,907.14	(1,858.48) LT (154.14) ST		
Total Purchases vs Market Value				17,082.19	18,907.14			
Net Value Increase/(Decrease)					1,824.95			
<i>Share Price: \$7.530; Enrolled In MS Dividend Reinvestment; Capital Gains Reinvest</i>								
CONSULTING GRP LG CAP VAL EQ (TLVUX)	6/7/12	6,267,966	8.790	55,095.42	77,472.06	22,376.64 LT		
	11/9/12	48,955	9.370	458.71	605.08	146.37 LT		
	9/13/13	391,255	11.630	4,550.30	4,835.91	285.61 ST		
	11/8/13	755,026	12.110	9,143.36	9,332.12	188.76 ST		
Purchases		7,463,202		69,247.79	92,245.17	22,523.01 LT		
						474.37 ST		
Long Term Reinvestments		158,253		1,489.16	1,956.00	466.84 LT		
Short Term Reinvestments		120,865		1,461.26	1,493.89	32.63 ST		
Total		7,742,320		72,198.21	95,695.08	22,989.85 LT	1,487.00	1.55
						507.00 ST		
Total Purchases vs Market Value				69,247.79	95,695.08			
Net Value Increase/(Decrease)					26,447.29			
<i>Share Price: \$12.360; Enrolled In MS Dividend Reinvestment; Capital Gains Reinvest</i>								
CONSULTING GRP LG CP GW INVEST (TLGUX)	6/7/12	4,512,903	15.440	69,679.22	93,958.64	24,279.42 LT		
	11/9/12	363,072	16.080	5,838.20	7,559.16	1,720.96 LT		
	11/8/13	391,600	21.150	8,282.34	8,153.11	(129.23) ST		
Purchases		5,267,575		83,799.76	109,670.91	26,000.38 LT		
						(129.23) ST		
Long Term Reinvestments		22,303		367.11	464.35	97.24 LT		
Short Term Reinvestments		428,492		8,651.23	8,921.20	269.97 ST		
Total		5,718,370		92,818.10	119,056.46	26,097.62 LT	618.00	0.51
						140.74 ST		
Total Purchases vs Market Value				83,799.76	119,056.46			
Net Value Increase/(Decrease)					35,256.70			
<i>Share Price: \$20.820; Enrolled In MS Dividend Reinvestment; Capital Gains Reinvest</i>								
CONSULTING GRP SM CP GW INVEST (TSGUX)	6/7/12	162,778	18.290	2,977.21	4,697.77	1,720.56 LT		
	11/9/12	15,299	19.080	291.91	441.53	149.62 LT		
	3/8/13	358,498	22.710	8,141.50	10,346.25	2,204.75 ST		
Purchases		536,575		11,410.62	15,485.55	1,870.18 LT		
						2,204.75 ST		
Short Term Reinvestments		17,957		498.13	518.24	20.11 ST		



Account Detail

Active Assets Account
559-163594-082

JOHNSON-MILLER FOUNDATION
ATTN JULIA R JOHNSON

INTERESTED PARTY COPY

TRAK - PERSONALIZED INVESTMENT ADVISORY SERVICE (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Total		554.532		11,508.75	16,003.79	1,870.18 LT 2,224.86 ST		
Total Purchases vs Market Value Net Value Increase/(Decrease)				11,410.62	16,003.79	4,593.17		
<i>Share Price: \$28.860; Enrolled In MS Dividend Reinvestment; Capital Gains Reinvest</i>								
CONSULTING GRP SM CP VL EQ INV (TSVUX)	6/7/12	560.276	12.260	6,868.98	8,325.70	1,456.72 LT		
	11/8/13	288.127	15.880	4,575.45	4,281.57	(293.88) ST		
Purchases		848.403		11,444.43	12,607.27	1,456.72 LT (293.88) ST		
Long Term Reinvestments		67.572		828.43	1,004.12	175.69 LT		
Short Term Reinvestments		106.235		1,544.65	1,578.65	34.00 ST		
Total		1,022.210		13,817.51	15,190.04	1,632.41 LT (259.88) ST	173.00	1.13
Total Purchases vs Market Value Net Value Increase/(Decrease)				11,444.43	15,190.04	3,745.61		
<i>Share Price: \$14.850; Enrolled In MS Dividend Reinvestment; Capital Gains Reinvest</i>								

Security Description	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Yield %
TRAK - PERSONALIZED INVESTMENT ADVISORY SERVICE	49.8%	\$417,889.79	\$497,923.12	\$54,861.61 LT \$5,986.73 ST	\$7,070.00	1.42%
TOTAL MARKET VALUE	100.0%	\$807,195	\$999,762.77	\$151,444.50 LT \$5,986.73 ST	\$25,373.49	2.54%

TOTAL VALUE (includes accrued interest)

2 - You, or a third party, have provided the transaction details for this position.

H - Wash sale rules apply to this tax lot. The cost basis and acquisition date (trade date) have been adjusted to account for disallowed loss of a related wash sale transaction. The aggregate amount of the basis adjustment is identified in italics under the Security Description.

R - The cost basis for this tax lot was adjusted due to a reclassification of income.

Unrealized Gain/(Loss) totals only reflect positions that have cost basis and/or market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' are not included.

Morgan Stanley

CLIENT STATEMENT | For the Period December 1-31, 2012

Holdings JOHNSON MILLER FOUNDATION Active Assets Account ATTN: JULIA JOHNSON 559-1639-978

This section reflects the impact of positions purchased/sold on a trade date basis, and will include positions purchased and omit positions sold in the current month. Please see the "Unsettled Purchases/Sales Activity" section for more information.

The "Market Value" and "Unrealized Gain/(Loss)" figures shown are representative values as of the last business day of the statement period indicated, which may not reflect the value that could actually be obtained in the market. See "Pricing of Securities" in the Expanded Disclosures. Fixed Income securities are sorted by maturity or pre-refunding date, and alphabetically within date. Estimated annual income and estimated yield for certain securities can include return of principal or capital gains which could overstate such estimates. Estimated yield and estimated annual income are estimates and the actual income or yield may be lower or higher than the estimates. Estimated yield reflects only the income generated by an investment. It does not reflect changes in its price, which may fluctuate. Structured products appear in various statement product categories and are identified as "Structured Products" in the Security Description column. Estimated accrued interest, estimated annual income and estimated yield for structured products with a contingent income feature (such as Range Accrual Notes or Contingent Income Notes) assume specified accrual conditions are met during the relevant observation period and payment in full of all contingent interest. If you hold structured products, please see "Special Considerations Regarding Structured Products" in the Disclosures.

New Treasury regulations require that we report on Form 1099-B after the close of the tax year your adjusted cost basis and classify the gain or loss as either long-term or short-term on the sale of covered securities acquired on or after January 1, 2011. These regulations also require that we make basis adjustments due to wash sales, certain corporate actions and transfers by gift or inheritance, which will be reflected on your Form 1099-B. Cost basis is reflected on monthly statements for informational purposes only and should not be used in the preparation of your income tax returns. Please refer to the Expanded Disclosures for additional information.

CASH, DEPOSITS AND MONEY MARKET FUNDS

Cash, Deposits and Money Market Funds are generally displayed on a settlement date basis. However, Global Currency Deposits may include both settled and unsettled positions. Estimated Annual Income, Accrued Interest and APY% will only be displayed for fully settled positions. In the event, all or a portion of a Global Currency Deposit position is unsettled as of month end, this data will not be available.

Description	Value	Estimated Annual Income	7-Day Current Yield %	Annual Percentage Yield %																		
CASH	\$700.00																					
MS ACTIVE ASSETS MONEY TRUST	73,501.27	7.35	0.010																			
<table border="0" style="width: 100%;"> <tr> <td style="width: 50%;"></td> <td style="text-align: center;">Market Value</td> <td style="width: 50%;"></td> </tr> <tr> <td></td> <td style="text-align: center;">\$74,201.27</td> <td style="text-align: center;">✓</td> </tr> <tr> <td></td> <td style="text-align: center;">Estimated Annual Income</td> <td style="text-align: center;">Annual Income</td> </tr> <tr> <td></td> <td style="text-align: center;">8.2%</td> <td style="text-align: center;">Accrued Interest</td> </tr> <tr> <td></td> <td></td> <td style="text-align: center;">\$7.35</td> </tr> <tr> <td></td> <td></td> <td style="text-align: center;">\$0.00</td> </tr> </table>						Market Value			\$74,201.27	✓		Estimated Annual Income	Annual Income		8.2%	Accrued Interest			\$7.35			\$0.00
	Market Value																					
	\$74,201.27	✓																				
	Estimated Annual Income	Annual Income																				
	8.2%	Accrued Interest																				
		\$7.35																				
		\$0.00																				

CASH, DEPOSITS AND MONEY MARKET FUNDS

Money market funds seek to maintain a share price of \$1.00, therefore the dollar amounts listed equal the number of shares. Additional information concerning these transactions is available upon request. For more information about the pricing of Money Market Funds, please see the Expanded Disclosures.

The money market funds reflected above include the balances in your automatic sweep feature, if any, and may include other money market funds that have been purchased in your account.

Morgan Stanley

CLIENT STATEMENT | For the Period December 1-31, 2012

Holdings
 Active Assets Account: JOHNSON MILLER FOUNDATION
 ATTN: ILLIAN JOHNSON
 5501 Cassin Rd

STOCKS

COMMON STOCKS

Morgan Stanley & Co. LLC (Morgan Stanley), Citi Investment Research & Analysis (CIRA), and Standard & Poor's equity research ratings may be shown for certain securities. All research ratings represent the "opinions" of the research provider and are not representations or guarantees of performance. Because the applicable research report contains more complete information regarding the analyst's opinions, analysis, and rating, you should read the entire research report and not infer its contents from the rating. Where a particular company is covered by both Morgan Stanley and CIRA, you can and should view both research reports. CIRA's equity research ratings are (1) Buy, (2) Neutral and (3) Sell. For ease of comparison, Morgan Stanley and Standard & Poor's equity research ratings have been normalized to a 1 (Buy), 2 (Hold), and 3 (Sell). Please refer to the quarter month-end statement (or your first statement, if you have not yet received a statement at the quarter-end) for a summary guide describing Morgan Stanley, CIRA and Standard & Poor's ratings. Morgan Stanley Smith Barney LLC does not take responsibility for, and does not guarantee the accuracy, completeness, or timeliness of research prepared for Standard & Poor's.

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
CALAMOS CONV OPPTY & INCM FD (CHI) Share Price: \$11.940; Next Dividend Payable 01/04/13	7/11/03	5,000.000	\$18.446	\$92,231.35	\$59,700.00	\$(32,531.35) LT	\$5,700.00	9.54
CAPITAL ONE FINANCIAL CORP (COF)								
	6/6/07	300.000	79.905	23,971.50	17,379.00	(6,592.50) LT		
	9/13/07	1,000.000	65.995	65,995.00	57,930.00	(8,065.00) LT		
	12/21/07	1,000.000	47.015	47,015.00	57,930.00	10,915.00 LT		
Total		2,300.000		136,981.50	133,239.00	(3,742.50) LT	460.00	0.34
Share Price: \$57.930; Rating: Morgan Stanley, 1, Citigroup, 1, S&P: 1; Next Dividend Payable 02/2013								
DUFF & PHELPS GLB UTIL INC FD (DPG) Share Price: \$16.870; Next Dividend Payable 03/2013	5/29/12	2,000.000	17.559	35,117.50	33,740.00	(1,377.50) ST	2,800.00	8.29
HEARUSA INC Share Price: \$0.000	7/19/12	15,000.000	0.000	0.00	0.00	0.00 ST 2		
Share Price: \$44.370; Rating: Citigroup, 1, S&P: 2; Next Dividend Payable 02/2013								
PLUM CREEK TIMBER CO INC REI (PCL)	9/8/03	4,000.000	26.607	106,426.68	177,480.00	71,053.32 LT	6,720.00	3.78

STOCKS	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Estimated Annual Income	Yield %
	44.4%	\$370,757.03	\$404,159.00	\$33,401.97 LT	\$15,680.00	\$0.00	3.88%

Morgan Stanley

CLIENT STATEMENT | For the Period December 1-31, 2012

Holdings JOHNSON-MILLER FOUNDATION
 Active Assets Account
 59-16394-979
 ATN JULIA JOHNSON

TRAK - PERSONALIZED INVESTMENT ADVISORY SERVICE

"Total Purchases vs Market Value" is provided to assist you in comparing your "Total Purchases," excluding reinvested distributions, with the current value of the mutual fund positions in your account

"Cumulative Cash Distributions" when shown, may reflect distributions on shares no longer held in the account. It may not reflect all distributions received in cash, due to but not limited to the following: investments made prior to addition of this information on statements, securities transfers, timing of recent distributions, and certain adjustments made in your account.

"Net Value Increase/(Decrease)" reflects the difference between your total purchases, plus the cash distributions shown, and the current value of the fund's shares. This calculation is for informational purposes only and does not reflect your total unrealized gain or loss nor should it be used for tax purposes.
 An investment in a money market fund is neither insured nor guaranteed by the FDIC or any other government agency. Although money market funds seek to preserve the value of your investment at \$1.00 per share, there can be no assurance that will occur and it is possible to lose money should the fund value per share fall. Moreover, in some circumstances money market funds may be forced to cease operations when the value of a fund drops below \$1.00 per share. In that event, the fund's holdings would be liquidated and distributed to the fund's shareholders. This liquidation process could take up to one month or more. During that time, these funds would not be available to you and to support purchases, withdrawals, and if applicable, check writing to ATM debits from your account.

Certain mutual funds may not be transferable to other broker-dealers. For further information, please refer to the fund's Prospectus or call your Financial Advisor.
 Yield is the current distribution annualized, divided by the fund's net asset value at the end of the statement period. Distributions may consist of income, capital gains or the returns of capital distributions and current dividend for funds are based upon information provided by an outside vendor and are not verified by us.

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
CONSULTING GP GOVT MMKT INV (TGMXX)	—	12,540.150	—	Please Promptly	\$12,540.15	N/A	—	—
Share Price: \$1 000; Enrolled In MS Dividend Reinvestment; Capital Gains Reinvest				12,540				
CONSULTING GRP CORE FIXED INC (TIUX)	6/7/12	8,252.793	8.710	71,881.84	70,726.44	(1,155.40) ST	—	—
Purchases		8,252.793		71,881.84	70,726.44	(1,155.40) ST		
Total		505.152		4,380.43	4,329.15	(51.28) ST		
Short Term Reinvestments		8,757.945		76,262.27	75,055.59	(1,206.68) ST	2,391.00	3.18
Total Purchases vs Market Value				71,881.84	75,055.59			
Net Value Increase/(Decrease)					3,173.75			
Share Price: \$8 570; Enrolled In MS Dividend Reinvestment; Capital Gains Reinvest								
CONSULTING GRP EMRG MKT EQ INV (TEMUX)	6/7/12	3,053.764	13.770	42,050.33	48,432.69	6,382.36 ST	—	—
Purchases		3,053.764		42,050.33	48,432.69	6,382.36 ST		
Total		61.989		944.71	983.14	38.43 ST		
Short Term Reinvestments		3,115.753		42,995.04	49,415.84	6,420.79 ST		

CONTINUED

CLIENT STATEMENT | For the Period December 1-31, 2012

Holdings
 JOHNSON MILLER FOUNDATION
 Active Assets Account
 ATTN: JULIA R. JOHNSON
 559 16859 1970

TRAK - PERSONALIZED INVESTMENT ADVISORY SERVICE (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Total Purchases vs Market Value								
Net Value Increase/(Decrease)								
Share Price: \$15.860; Enrolled In MS Dividend Reinvestment; Capital Gains Reinvest								
CONSULTING GRP HI YLD INVSTMNT (THYUX)	6/7/12	2,753.611	4.130	11,372.41	11,923.14	550.73 ST		
	8/24/12	1,959.899	4.250	8,329.57	8,486.36	156.79 ST		
	Purchases	4,713.510		19,701.98	20,409.50	707.52 ST		
		176.778		751.38	765.45	14.07 ST		
	Total	4,890.288		20,453.36	21,174.95	721.59 ST	1,687.00	7.96
Short Term Reinvestments								
Total Purchases vs Market Value								
Net Value Increase/(Decrease)								
Share Price: \$4.330; Enrolled In MS Dividend Reinvestment; Capital Gains Reinvest								
CONSULTING GRP INTL EQ INVEST (TIEUX)	6/7/12	892.857	8.960	8,000.00	9,276.78	1,276.78 ST		
	8/24/12	1,263.233	9.660	12,202.83	13,124.99	922.16 ST		
	11/9/12	1,249.768	9.810	12,260.22	12,985.09	724.87 ST		
	Purchases	3,405.858		32,463.05	35,386.86	2,923.81 ST		
		44.189		447.19	459.12	11.93 ST		
	Total	3,450.047		32,910.24	35,845.99	2,935.74 ST		
Short Term Reinvestments								
Total Purchases vs Market Value								
Net Value Increase/(Decrease)								
Share Price: \$10.390; Enrolled In MS Dividend Reinvestment; Capital Gains Reinvest								
CONSULTING GRP INTL FX INC INV (TIFUX)	6/7/12	4,756.243	8.410	40,000.00	39,239.00	(761.00) ST		
	8/24/12	126.945	8.530	1,082.84	1,047.30	(35.54) ST		
	11/9/12	414.125	8.660	3,586.32	3,416.53	(169.79) ST		
	Purchases	5,297.313		44,669.16	43,702.83	(966.33) ST		
		312.978		2,578.94	2,582.07	3.13 ST		
	Total	5,610.291		47,248.10	46,284.90	(963.20) ST		
Short Term Reinvestments								

CONTINUED

CLIENT STATEMENT | For the Period December 1-31, 2012

Holdings JOHNSON-MILLER FOUNDATION
 Active Assets Account
 155-015597-978
 JOHN JULIA JOHNSON

TRAK - PERSONALIZED INVESTMENT ADVISORY SERVICE (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Total Purchases vs Market Value								
Net Value Increase/(Decrease)								
Share Price: \$8.250; Enrolled In MS Dividend Reinvestment; Capital Gains Reinvest								
CONSULTING GRP LG CAP VAL EQ (TLVUX)	6/7/12	7,082.678	8.790	62,256.74	67,568.75	5,312.01 ST		
	11/9/12	48.955	9.370	458.71	467.03	8.32 ST		
Purchases		7,131.633		62,715.45	68,035.78	5,320.33 ST		
		158.253		1,489.16	1,509.73	20.57 ST		
Total		7,289.886		64,204.61	69,545.51	5,340.90 ST		
Short Term Reinvestments								
Total Purchases vs Market Value								
Net Value Increase/(Decrease)								
Share Price: \$9.540; Enrolled In MS Dividend Reinvestment; Capital Gains Reinvest								
CONSULTING GRP LG CP GW INVEST (TLGUX)	6/7/12	5,869.612	15.440	90,626.81	97,905.13	7,278.32 ST		
	11/9/12	363.072	16.080	5,838.20	6,056.04	217.84 ST		
Purchases		6,232.684		96,465.01	103,961.17	7,496.16 ST		
		22.303		367.11	372.01	4.90 ST		
Total		6,254.987		96,832.12	104,333.18	7,501.06 ST		
Short Term Reinvestments								
Total Purchases vs Market Value								
Net Value Increase/(Decrease)								
Share Price: \$16.680; Enrolled In MS Dividend Reinvestment; Capital Gains Reinvest								
CONSULTING GRP SM CP GW INVEST (TSGUX)	6/7/12	424.726	18.290	7,768.25	8,528.50	760.25 ST		
	11/9/12	15.299	19.080	291.91	307.20	15.29 ST		
Total		440.025		8,060.16	8,835.70	775.54 ST		
Short Term Reinvestments								
Total Purchases vs Market Value								
Net Value Increase/(Decrease)								
Share Price: \$20.080; Enrolled In MS Dividend Reinvestment; Capital Gains Reinvest								
CONSULTING GRP SM CP VL EQ INV (TSVUX)	6/7/12	639.731	12.260	7,843.10	8,124.58	281.48 ST		
Purchases		639.731		7,843.10	8,124.58	281.48 ST		
		67.572		828.43	858.16	29.73 ST		
Total		707.303		8,671.53	8,982.75	311.21 ST		
Short Term Reinvestments								
Total Purchases vs Market Value								
Net Value Increase/(Decrease)								
Share Price: \$12.700; Enrolled In MS Dividend Reinvestment; Capital Gains Reinvest								

Morgan Stanley

CLIENT STATEMENT | For the Period December 1-31, 2012

Holdings
 Active Assets Account: JOHNSON-MILLER FOUNDATION
 JOHN R. JOHNSON
 ALVIN JULIA R. JOHNSON
 SSN: 163594978

Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
47.5%	\$387,687.43 410,177	\$432,014.56	\$21,836.95 ST	\$4,078.00 \$0.00	0.94%

TRAK - PERSONALIZED INVESTMENT
 ADVISORY SERVICE

Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
100.0%	\$768,894.40 855,135 <637>	\$910,374.83	\$34,779.47 LT \$20,459.45 ST	\$19,765.35 \$0.00	2.17%

TOTAL MARKET VALUE

TOTAL VALUE (includes accrued interest) *Duff-Nordwind*
 2 - You, or a third party, have provided the transaction details for this position. *Distribution*
 Unrealized Gain/(Loss) totals only reflect positions that have cost basis and/or market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' are not included.
 854,498
 909,738

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
GRASS RIVER NATURAL AREA GRASS RIVER NATURAL AREA INC P.O BOX 231 BELLAIRE, MI 49615	NONE	PC	UNRESTRICTED	200.
HILLSDALE COLLEGE 33 EAST COLLEGE STREET HILLSDALE, MI 49242	NONE	PC	UNRESTRICTED	4,000.
HOLY FAMILY MINISTRIES 3415 WEST ARTHINGTON STREET CHICAGO, IL 60624	NONE	PC	UNRESTRICTED	200.
IVY TECH FOUNDATION 50 WEST FALL CREEK PARKWAY N DRIVE INDIANAPOLIS, IN 46208	NONE	PC	UNRESTRICTED	32,000.
NORTH SHORE SENIOR CENTER 161 NORTHFIELD ROAD NORTHFIELD, IL 60093	NONE	PC	UNRESTRICTED	1,500.
REVIVE CENTER FOR HOUSING & HEALING 1668 W OGDEN AVE CHICAGO, IL 60612	NONE	PC	UNRESTRICTED	2,000.
RHEUMATOLOGY RESEARCH FOUNDATION 2200 LAKE BOULEVARD NE ATLANTA, GA 30319	NONE	PC	UNRESTRICTED	500.
SAINT PETERS EPISCOPAL CHURCH 621 WEST BELMONT AVENUE CHICAGO, IL 60657	NONE	PC	UNRESTRICTED	1,500.
SANDHILLS COMMUNITY COLLEGE 3395 AIRPORT ROAD PINHURST, NC 28374	NONE	PC	UNRESTRICTED	3,000.
SKOKIE COUNTRY CLUB EDUCATIONAL 33 NORTH LASALLE STREET #2222 CHICAGO, IL 60602	NONE	PC	UNRESTRICTED	300.
Total from continuation sheets				54,900.

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
THE PLAYHOUSE 175 EAST CHESTNUT STREET CHICAGO, IL 60611	NONE	PC	UNRESTRICTED	5,000.
THE SALVATION ARMY 5040 NORTH PULASKI ROAD CHICAGO, IL 60630	NONE	PC	UNRESTRICTED	4,000.
UNITED WAY NORTH-NORTHWEST 333 SOUTH WABASH AVENUE, 30TH FLOOR CHICAGO, IL 60604	NONE	PC	UNRESTRICTED	200.
WGA EVANS SCHOLARS FOUNDATION 1 BLAIR ROAD GOLF, IL 60029	NONE	PC	UNRESTRICTED	200.
WILLMETTE THEATER EDUCATION PROJECT 1122 CENTRAL AVENUE WILLMETTE, IL 60091	NONE	PC	UNRESTRICTED	150.
WTTW 2013 ANNUAL FUND 5400 NORTH SAINT LOUIS AVENUE CHICAGO, IL 60625	NONE	PC	UNRESTRICTED	150.
Total from continuation sheets				