Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

▶ Do not enter Social Security numbers on this form as it may be made public.

▶ Information about Form 990-PF and its separate instructions is at *www.irs.gov/form990pf*.

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning , and ending

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) | Room/suite
ONE NORTH LASALLE STREET | 3000

B Telephone number
312-782-7320

City or town, state or province, country, and ZIP or foreign postal code
CHICAGO, IL 60602

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 1,797,898.

J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify)
(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)
Revenue	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	14.	14.		
	4	Dividends and interest from securities	37,330.	37,330.		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	70,736.			
	b	Gross sales price for all assets on line 6a 1,212,757.				
	7	Capital gain net income (from Part IV, line 2)		70,736.		
	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	108,080.	108,080.		
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 STMT 1	9,860.	7,395.		2,465.
	b	Accounting fees STMT 2	9,535.	7,151.		2,384.
	c	Other professional fees STMT 3	14,034.	14,034.		0.
	17	Interest				
	18	Taxes STMT 4	1,044.	444.		0.
	19	Depreciation and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses STMT 5	312.	215.		72.
	24	**Total operating and administrative expenses.** Add lines 13 through 23	34,785.	29,239.		4,921.
	25	Contributions, gifts, grants paid	150,000.			150,000.
	26	**Total expenses and disbursements.** Add lines 24 and 25	184,785.	29,239.		154,921.
	27	Subtract line 26 from line 12.				
	a	Excess of revenue over expenses and disbursements	<76,705.>			
	b	**Net investment income** (if negative, enter -0-)		78,841.		
	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	2,975.	2,669.	2,669.
	2	Savings and temporary cash investments	70,486.	142,367.	142,367.
	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	258,949.	0.	0.
	b	Investments - corporate stock STMT 7	955,091.	1,142,639.	1,357,626.
	c	Investments - corporate bonds STMT 8	131,171.	0.	0.
	11	Investments - land, buildings, and equipment basis ▶			
		Less: accumulated depreciation ▶			
	12	Investments - mortgage loans			
	13	Investments - other STMT 9	240,604.	295,969.	296,155.
	14	Land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation ▶			
	15	Other assets (describe ▶ STATEMENT 10)	154.	<919.>	<919.>
	16	**Total assets** (to be completed by all filers - see the instructions Also, see page 1, item 1)	1,659,430.	1,582,725.	1,797,898.
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.**			
	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	1,659,430.	1,582,725.	
	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**	1,659,430.	1,582,725.	
	31	**Total liabilities and net assets/fund balances**	1,659,430.	1,582,725.	

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	1,659,430.
2	Enter amount from Part I, line 27a	2	<76,705.>
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	1,582,725.
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	1,582,725.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo., day, yr)
1a				
b	SEE ATTACHED STATEMENT			
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e	1,212,757.		1,142,021.	70,736.

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				
b				
c				
d				
e				70,736.

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 70,736.

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	154,130.	1,828,054.	.084314
2011	153,939.	1,976,305.	.077892
2010	153,650.	2,014,068.	.076288
2009	158,786.	1,922,108.	.082610
2008	153,456.	2,342,685.	.065504

2	Total of line 1, column (d)	2	.386608
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	.077322
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	1,806,448.
5	Multiply line 4 by line 3	5	139,678.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	788.
7	Add lines 5 and 6	7	140,466.
8	Enter qualifying distributions from Part XII, line 4	8	154,921.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate.
See the Part VI instructions

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ 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	788.
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	788.
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	788.
6	Credits/Payments				
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	1,413.		
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	1,413.
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	625.
11	Enter the amount of line 10 to be **Credited to 2014 estimated tax** ▶	625.	**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?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file **Form 1120-POL** for this year?	1c		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.*	2		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*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		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?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV*	7	X	
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*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	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?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ HERBERT J. THEISEN Telephone no ▶312-782-7320

Located at ▶1 N. LASALLE ST., STE 3000, CHICAGO, IL ZIP+4 ▶60602

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

			Yes	No
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?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1. If "Yes," enter the name of the foreign country ▶			

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 instructions)?	N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here	▶☐			
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?	☐ 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 ▶ ____, ____, ____, ____				
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 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)? 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 (No)

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/TREASU 2.00	0.	0.	0.
DIANE T. JOHNSON 5250 N.E. 28TH AVE FT LAUDERDALE, FL 33308	PRESIDENT 2.00	0.	0.	0.
HERBERT J. THEISEN 1 N. LASALLE, SUITE 3000 CHICAGO, IL 60602	ASST. SEC/GEN COUNS 3.00	0.	0.	0.

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

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

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

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

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

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

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

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 N/A	0.
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	0.
2	
All other program-related investments. See instructions 3 N/A	0.
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	1,709,037.
b	Average of monthly cash balances		1b	124,920.
c	Fair market value of all other assets		1c	
d	**Total** (add lines 1a, b, and c)		1d	1,833,957.
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	1,833,957.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	27,509.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	1,806,448.
6	**Minimum investment return.** Enter 5% of line 5		6	90,322.

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	90,322.
2a	Tax on investment income for 2013 from Part VI, line 5	2a 788.		
b	Income tax for 2013 (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b		2c	788.
3	Distributable amount before adjustments Subtract line 2c from line 1		3	89,534.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	89,534.
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	89,534.

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	154,921.
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	154,921.
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	788.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	154,133.

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					89,534.
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	37,092.				
b From 2009	63,301.				
c From 2010	54,467.				
d From 2011	56,436.				
e From 2012	63,885.				
f **Total** of lines 3a through e		275,181.			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ $	154,921.				
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					89,534.
e Remaining amount distributed out of corpus		65,387.			
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:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		340,568.			
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		37,092.			
9 **Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a		303,476.			
10 Analysis of line 9					
a Excess from 2009	63,301.				
b Excess from 2010	54,467.				
c Excess from 2011	56,436.				
d Excess from 2012	63,885.				
e Excess from 2013	65,387.				

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			
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	(e) Total
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

SEE STATEMENT 11

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*				
CYSTIC FIBROSIS GOLD COAST GUILD-3443 NORTHWEST 55TH ST, FT. LAUDERDALE, FL	NONE	PUBLIC	MEDICAL RESEARCH-RESEARCH UNIT	25,000.
JUNIOR ACHIEVEMENT OF SOUTH FLORIDA 2335 E. ATLANTIC BLVD. #200 POMPANO BEACH, FL 33062	NONE	PUBLIC	EDUCATION-GENERAL FUND	30,000.
LINCOLNWOOD POLICE FOUNDATION 6900 N. LINCOLN AVE. LINCOLNWOOD, IL 60712	NONE	PUBLIC	EDUCATION & PUBLIC SAFETY-GENERAL FUND	10,000.
MENTAL HEALTH ASSOCIATION OF BROWARD COUNTY 7145 WEST OAKLAND PARK BLVD LAUDERHILL, FL 33313	NONE	PUBLIC	MENTAL HEALTH-GENERAL FUND	20,000.
MIDWEST PALLIATIVE & HOSPICE CARE CTR-2050 CLAIRE COURT, GLENVIEW, IL 60025	NONE	PUBLIC	MEDICAL-TERMINALLY ILL	10,000.
Total SEE CONTINUATION SHEET(S)			▶ 3a	150,000.
b *Approved for future payment* NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	14.	
4 Dividends and interest from securities			14	37,330.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	70,736.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0.		108,080.	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 108,080.

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes)
	N/A

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

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

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) is based on all information of which preparer has any knowledge.

▶ Signature of officer or trustee

5-13-14
Date

▶ DIRECTOR + GEN'L COUNSEL
Title

May the IRS discuss this return with the preparer shown below (see instr)? ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
KATHERINE L KILCOYNE	Katherine Kilcoyne	5-12-14		P00854208

Firm's name ▶ LEVINE KILCOYNE SMITH LLP
Firm's EIN ▶ 36-2265712

Firm's address ▶ 122 S. MICHIGAN AVE., SUITE 1090
CHICAGO, IL 60603
Phone no (312) 986-8600

A. D. JOHNSON FOUNDATION CONTINUATION FOR 990-PF, PART IV
36-6124270 PAGE 1 OF 1

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

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	221,641.		209,750.	11,891.
b	1,345.		1,575.	<230.>
c	61,389.		52,691.	8,698.
d	398,286.		340,666.	57,620.
e	146,241.		147,218.	<977.>
f	374,216.		390,121.	<15,905.>
g	9,639.			9,639.
h				
i				
j				
k				
l				
m				
n				
o				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				11,891.
b				<230.>
c				8,698.
d				57,620.
e				<977.>
f				<15,905.>
g				9,639.
h				
i				
j				
k				
l				
m				
n				
o				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	70,736.
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 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
MUSIC INSTITUTE OF CHICAGO, 517 GREEN BAY ROAD, WILMETTE, IL 60091	NONE	PUBLIC	EDUCATION-GENERAL FUND	10,000.
NORTH SHORE UNIVERSITY HEALTH SYSTEM FOUNDATION 1033 UNIVERSITY PLACE-#450 EVANSTON, IL 60201	NONE	PUBLIC	MEDICAL-REHABILITATION UNIT	10,000.
RAVINIA FESTIVAL INC.-418 SHERIDAN ROAD, HIGHLAND PARK, IL 60035	NONE	PUBLIC	CULTURAL ARTS-ANNUAL FUND	10,000.
ST. MATTHEW'S EPISCOPAL CHURCH, 243 BARROW ST., HOUMA, LA 70361	NONE	PUBLIC	RELIGIOUS-GENERAL FUND	10,000.
THE THOMAS M. COOLEY LAW SCHOOL-300 S. CAPITOL AVENUE, LANSING, MI 48901	NONE	PUBLIC	EDUCATION-GENERAL FUND	5,000.
ILLINOIS EYE-BANK,575 WEST JACKSON BLVD, STE 600, CHICAGO, IL 60611	NONE	PUBLIC	MEDICAL-TRANSPLANTATIO RESEARCH, EDUCATION	10,000.
Total from continuation sheets				55,000.

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	9,860.	7,395.		2,465.
TO FM 990-PF, PG 1, LN 16A	9,860.	7,395.		2,465.

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 KILCOYNE SMITH LLP-PREPARATION OF ACCOUNTING RECORDS &	9,535.	7,151.		2,384.
WORKSHEETS,FORM 990-PF FOR STATE & FED FILING & SUNDRY CONSULTATION	0.	0.		0.
TO FORM 990-PF, PG 1, LN 16B	9,535.	7,151.		2,384.

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	13,989.	13,989.		0.
SPDR GOLD TRUST	45.	45.		0.
TO FORM 990-PF, PG 1, LN 16C	14,034.	14,034.		0.

FORM 990-PF TAXES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
2013 ESTIMATED EXCISE TAX PAYMENTS	600.	0.		0.
2013 FOREIGN TAX PAID	444.	444.		0.
TO FORM 990-PF, PG 1, LN 18	1,044.	444.		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	287.	215.		72.
SECRETARY OF STATE - FILING FEE	10.	0.		0.
ILLINOIS CHARITABLE ORGANIZATION FILING FEE	15.	0.		0.
TO FORM 990-PF, PG 1, LN 23	312.	215.		72.

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		0.	0.
TOTAL U.S. GOVERNMENT OBLIGATIONS				
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			0.	0.

FORM 990-PF CORPORATE STOCK STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE SCHEDULE ATTACHED	1,142,639.	1,357,626.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,142,639.	1,357,626.

FORM 990-PF CORPORATE BONDS STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE SCHEDULE ATTACHED	0.	0.
TOTAL TO FORM 990-PF, PART II, LINE 10C	0.	0.

FORM 990-PF OTHER INVESTMENTS STATEMENT 9

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SEE SCHEDULE ATTACHED	COST	295,969.	296,155.
TOTAL TO FORM 990-PF, PART II, LINE 13		295,969.	296,155.

FORM 990-PF OTHER ASSETS STATEMENT 10

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
DIVIDENDS RECEIVABLE	1,153.	1,286.	1,286.
INVESTMENT COST ADJUSTMENT-RETURN OF CAPITAL	<1,308.>	<2,205.>	<2,205.>
ACCRUED INTEREST PAID	309.	0.	0.
TO FORM 990-PF, PART II, LINE 15	154.	<919.>	<919.>

FORM 990-PF GRANT APPLICATION SUBMISSION INFORMATION STATEMENT 11
PART XV, LINES 2A THROUGH 2D

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.

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 . . . .

* Code W indicates Wash Sale
L indicates a Nondeductible Loss other than a Wash Sale
** Ordinary Income O indicates Ordinary Income gain or loss
F indicates Foreign Exchange gain or loss on Capital transactions

Capital Gain and Loss Schedule

Short-Term Covered

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

Description	Stock and other symbol Cusip	Code*	Date Acquired Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
ACE LTD NEW	ACE H0023R105		06/01/12 02/12/13	8.000	694.94	564 06		130 88
ADOBE SYSTEMS INC	ADBE 00724F101		Various 11/04/13	5.000	275.91	210.87		65.04
ALEXION PHARMACEUTICALS INC	ALXN 015351109		Various 11/04/13	2 000	246.54	227.43		19.11
ALLERGAN INC	AGN 018490102		05/07/13 06/24/13	1.000	84.41	104.50		-20 09
ALLERGAN INC	AGN 018490102		05/07/13 06/24/13	1.000	84 05	104.50		-20.45
ALLERGAN INC	AGN 018490102		05/07/13 06/24/13	2.000	167.09	209 00		-41.91
ALLERGAN INC	AGN 018490102		05/22/13 06/24/13	1.000	85 70	98.65		-12.95
ALLERGAN INC	AGN 018490102		05/22/13 06/24/13	1.000	83 63	98.64		-15 01
ALLERGAN INC	AGN 018490102		05/22/13 06/24/13	1.000	82.13	98.65		-16 52
ALLERGAN INC	AGN 018490102		05/22/13 06/24/13	1.000	85.86	98.64		-12.78
ALLIANCE DATA SYSTEMS CORP	ADS 018581108		05/10/13 11/04/13	1 000	239.83	177.14		62.69
AMERICAN EXPRESS CO	AXP 025816109		10/22/12 02/01/13	1.000	59.91	56 62		3.29

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Capital Gain and Loss Schedule

Short-Term Covered

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

Description	Stock and other symbol Cusip	Code*	Date Acquired Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
AMERICAN EXPRESS CO	AXP 025816109		10/22/12 02/01/13	2 000	119.76	113 23		6.53
AMERICAN EXPRESS CO	AXP 025816109		10/22/12 02/01/13	1 000	59.86	56.62		3.24
AMERICAN EXPRESS CO	AXP 025816109		10/23/12 02/01/13	2.000	119.83	112.03		7 80
AMERICAN EXPRESS CO	AXP 025816109		10/23/12 02/04/13	2 000	118.56	111.66		6 90
AMERICAN EXPRESS CO	AXP 025816109		10/23/12 02/04/13	2 000	118 90	111 66		7.24
AMERICAN EXPRESS CO	AXP 025816109		10/23/12 02/04/13	1.000	59 52	55 83		3.69
AMERICAN EXPRESS CO	AXP 025816109		10/23/12 02/04/13	1 000	59.48	55.83		3.65
AMERICAN EXPRESS CO	AXP 025816109		10/23/12 02/04/13	1.000	59.51	55 83		3.68
AMERICAN EXPRESS CO	AXP 025816109		10/23/12 02/04/13	2.000	118.99	111.66		7.33
AMERICAN EXPRESS CO	AXP 025816109		10/23/12 02/05/13	1 000	60 06	55.83		4.23
AMERICAN EXPRESS CO	AXP 025816109		10/23/12 02/05/13	2.000	120.71	111.66		9.05
AMERICAN EXPRESS CO	AXP 025816109		10/23/12 02/05/13	1.000	60 43	55 83		4 60

* Code W indicates Wash Sale
L indicates a Nondeductible Loss other than a Wash Sale
** Ordinary Income O indicates Ordinary Income gain or loss
F indicates Foreign Exchange gain or loss on Capital transactions

Capital Gain and Loss Schedule

Short-Term Covered

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

Description	Stock and other symbol Cusip	Code*	Date Acquired Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
AMERICAN EXPRESS CO	AXP 025816109		10/23/12 02/05/13	2.000	120.56	111 65		8 91
AMERICAN EXPRESS CO	AXP 025816109		10/23/12 02/05/13	1.000	60.26	55.69		4.57
AMERICAN INTERNATIONAL GROUP INC NEW	AIG 026874784		04/08/13 05/07/13	8.000	357.86	313 39		44.47
AMERICAN INTERNATIONAL GROUP INC NEW	AIG 026874784		04/08/13 05/07/13	22 000	979 07	853 87		125.20
APACHE CORP	APA 037411105		05/20/13 07/03/13	1 000	80.65	84.00		-3.35
APACHE CORP	APA 037411105		05/20/13 07/03/13	1.000	80.06	84.00		-3.94
APACHE CORP	APA 037411105		09/03/13 11/04/13	3.000	270.91	255 67		15 24
APPLIED MATERIALS INC	AMAT 038222105		Various 11/04/13	14.000	247 30	206 21		41.09
APPLIED MATERIALS INC	AMAT 038222105		05/01/13 12/13/13	1.000	16.72	14.70		2.02
APPLIED MATERIALS INC	AMAT 038222105		Various 12/13/13	28.000	467.61	406 33		61.28
APPLIED MATERIALS INC	AMAT 038222105		Various 12/13/13	46.000	767.98	652.64		115.34
APPLIED MATERIALS INC	AMAT 038222105		Various 12/16/13	19 000	317.33	268.63		48.70

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Capital Gain and Loss Schedule

Short-Term Covered

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

Description	Stock and other symbol Cusip	Code*	Date Acquired Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
APPLIED MATERIALS INC	AMAT 038222105		04/26/13 12/16/13	6.000	100 23	84.71		15.52
ARCHER DANIELS MIDLAND CO	ADM 039483102		05/15/13 11/19/13	1.000	40.89	33.99		6.90
ARCHER DANIELS MIDLAND CO	ADM 039483102		05/15/13 11/20/13	2.000	80 68	67.98		12 70
ARCHER DANIELS MIDLAND CO	ADM 039483102		Various 11/04/13	6.000	245.48	208 22		37 26
ARCHER DANIELS MIDLAND CO	ADM 039483102		05/17/13 11/12/13	1.000	40 39	34.12		6.27
ARCHER DANIELS MIDLAND CO	ADM 039483102		05/17/13 11/13/13	1.000	40.89	34 12		6.77
ARCHER DANIELS MIDLAND CO	ADM 039483102		05/17/13 11/13/13	1 000	40.91	34.13		6.78
ARCHER DANIELS MIDLAND CO	ADM 039483102		05/17/13 11/14/13	2.000	83.57	68 25		15.32
ARCHER DANIELS MIDLAND CO	ADM 039483102		05/17/13 11/15/13	1.000	40 74	34 12		6 62
ARCHER DANIELS MIDLAND CO	ADM 039483102		05/15/13 11/15/13	1.000	40 55	33.99		6.56
ARCHER DANIELS MIDLAND CO	ADM 039483102		05/15/13 11/18/13	1.000	40.87	33.99		6 88
ARCHER DANIELS MIDLAND CO	ADM 039483102		05/15/13 11/21/13	10.000	410.66	339.90		70.76

Capital Gain and Loss Schedule

Short-Term Covered

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

** Code W indicates Wash Sale*
L indicates a Nondeductible Loss other than a Wash Sale
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F Indicates Foreign Exchange gain or loss on Capital transactions

Description	Stock and other symbol Cusip	Code*	Date Acquired Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
ASML HOLDING N.V.	ASML N07059210		10/26/12 02/12/13	4.000	299 39	292.18		7 21
ASML HOLDING N V.	ASML N07059210		10/26/12 08/15/13	5 000	456.83	365.23		91.60
ASML HOLDING N.V.	ASML N07059210		10/26/12 09/11/13	6.000	535.54	438.27		97.27
ASML HOLDING N.V.	ASML N07059210		11/15/12 09/18/13	6 000	562.69	431.44		131.25
ASML HOLDING N.V.	ASML N07059210		12/14/12 11/04/13	1 000	91.75	63.57		28 18
ASML HOLDING N V	ASML N07059210		12/14/12 11/14/13	8.000	709 61	508.59		201.02
AUTOZONE INC	AZO 053332102		09/19/12 02/12/13	2.000	765 66	744.12		21.54
AVAGO TECHNOLOGIES LTD	AVGO Y0486S104		06/17/13 10/17/13	2.000	89 68	76.24		13.44
AVAGO TECHNOLOGIES LTD	AVGO Y0486S104		06/17/13 10/17/13	1.000	45.04	38.10		6.94
AVAGO TECHNOLOGIES LTD	AVGO Y0486S104		06/17/13 10/18/13	2.000	91.73	76.20		15.53
AVAGO TECHNOLOGIES LTD	AVGO Y0486S104		05/31/13 10/21/13	3.000	140.40	113 93		26.47
AVAGO TECHNOLOGIES LTD	AVGO Y0486S104		05/31/13 10/22/13	1.000	46.68	37.98		8.70

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Capital Gain and Loss Schedule

Short-Term Covered

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

Description	Stock and other symbol Cusip	Code*	Date Acquired Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
AVAGO TECHNOLOGIES LTD	AVGO Y0486S104		05/31/13 10/25/13	1.000	45.47	37 98		7 49
AVAGO TECHNOLOGIES LTD	AVGO Y0486S104		05/31/13 10/25/13	3 000	136 73	113 93		22.80
AVAGO TECHNOLOGIES LTD	AVGO Y0486S104		05/31/13 10/28/13	2.000	91.00	75.96		15 04
AVAGO TECHNOLOGIES LTD	AVGO Y0486S104		05/31/13 10/29/13	4.000	183.80	151 91		31.89
AVAGO TECHNOLOGIES LTD	AVGO Y0486S104		Various 11/04/13	12.000	540.06	451 68		88 38
AXIALL CORPORATION	AXLL 05463D100		01/18/13 02/12/13	10.000	549 68	442.19		107 49
AXIALL CORPORATION	AXLL 05463D100		04/12/13 10/02/13	3.000	114 37	171.76		-57.39
AXIALL CORPORATION	AXLL 05463D100		04/12/13 10/02/13	4.000	152.52	229.00		-76.48
AXIALL CORPORATION	AXLL 05463D100		Various 10/03/13	14 000	530 94	684.23		-153 29
AXIALL CORPORATION	AXLL 05463D100		01/18/13 10/04/13	9.000	342.94	397 97		-55 03
AXIALL CORPORATION	AXLL 05463D100		01/18/13 10/04/13	4 000	153.05	176.88		-23.83
BAIDU INC SPONS ADR	BIDU 056752108		09/26/12 04/04/13	4 000	340.60	451.95		-111.35

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Capital Gain and Loss Schedule

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

Short-Term Covered

Description	Stock and other symbol Cusip	Code*	Date Acquired Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
BANK OF AMERICA CORP	BAC 060505104		09/19/13 11/04/13	20.000	280.89	294.39		-13.50
BAXTER INTERNATIONAL INC	BAX 071813109		Various 10/22/13	17.000	1,110.06	1,228.72		-118.66
BAXTER INTERNATIONAL INC	BAX 071813109		08/29/13 10/22/13	3.000	195.83	211.08		-15.25
BAXTER INTERNATIONAL INC	BAX 071813109		Various 10/23/13	4.000	260 77	279.75		-18.98
BRISTOL MYERS SQUIBB CO	BMY 110122108		Various 11/04/13	14 000	742 47	652.76		89.71
BROADCOM CORP CL A	BRCM 111320107		08/13/12 02/12/13	15 000	506.08	525.62		-19.54
BROADCOM CORP CL A	BRCM 111320107		Various 10/25/13	9 000	238 00	278 79		-40.79
BROADCOM CORP CL A	BRCM 111320107		Various 10/25/13	7.000	185.16	213.42		-28.26
BROADCOM CORP CL A	BRCM 111320107		11/16/12 10/25/13	4 000	106 19	120.26		-14 07
BROADCOM CORP CL A	BRCM 111320107		Various 10/25/13	3.000	79.32	90.12		-10 80
CAMERON INTERNATIONAL CORPORATION	CAM 13342B105		11/05/12 10/24/13	8 000	431.35	416.24		15.11
CAPITAL ONE FINANCIAL CORP	COF 14040H105		03/13/13 11/04/13	5.000	347.21	274 09		73 12

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Capital Gain and Loss Schedule

Short-Term Covered

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

Description	Stock and other symbol Cusip	Code*	Date Acquired Date Sold	Units	Sales Pnce	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
CAREFUSION CORPORATION	CFN 14170T101		Various 02/12/13	9.000	290.96	250.72		40.24
CAREFUSION CORPORATION	CFN 14170T101		Various 04/08/13	10.000	342.72	272.37		70.35
CAREFUSION CORPORATION	CFN 14170T101		04/30/12 04/08/13	1.000	34.26	26 04		8.22
CAREFUSION CORPORATION	CFN 14170T101		04/30/12 04/09/13	2.000	69.28	52.08		17.20
CAREFUSION CORPORATION	CFN 14170T101		Various 04/09/13	4.000	138.29	103.81		34 48
CAREFUSION CORPORATION	CFN 14170T101		Various 04/09/13	2.000	69.02	51.84		17.18
CAREFUSION CORPORATION	CFN 14170T101		04/13/12 04/10/13	1.000	34.67	25.90		8.77
CAREFUSION CORPORATION	CFN 14170T101		Various 04/10/13	6 000	208 13	155.25		52.88
CAREFUSION CORPORATION	CFN 14170T101		04/20/12 04/10/13	1 000	34.70	25.84		8.86
CBS CORP CLASS B W/I	CBS 124857202		12/03/12 02/12/13	8.000	344.39	289.11		55 28
CBS CORP CLASS B W/I	CBS 124857202		12/03/12 03/19/13	1.000	46.67	36.14		10.53
CBS CORP CLASS B W/I	CBS 124857202		12/03/12 03/19/13	2.000	91.43	72 28		19.15

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Capital Gain and Loss Schedule

Short-Term Covered

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

Description	Stock and other symbol Cusip	Code*	Date Acquired Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
CBS CORP CLASS B W/I	CBS 124857202		12/03/12 03/19/13	1.000	46 52	36.14		10.38
CBS CORP CLASS B W/I	CBS 124857202		12/03/12 03/19/13	3.000	137.37	108.42		28.95
CBS CORP CLASS B W/I	CBS 124857202		12/03/12 03/19/13	1 000	45.68	35 97		9.71
CBS CORP CLASS B W/I	CBS 124857202		12/04/12 03/19/13	2.000	91 22	71.45		19.77
CBS CORP CLASS B W/I	CBS 124857202		12/04/12 03/19/13	1 000	45.57	35.72		9.85
CBS CORP CLASS B W/I	CBS 124857202		12/04/12 03/20/13	3 000	139.12	107.17		31 95
CBS CORP CLASS B W/I	CBS 124857202		12/04/12 03/20/13	1 000	46.33	35 72		10.61
CBS CORP CLASS B W/I	CBS 124857202		12/04/12 03/20/13	2 000	92.68	71.44		21.24
CBS CORP CLASS B W/I	CBS 124857202		12/04/12 03/25/13	3.000	136.26	107.17		29.09
CBS CORP CLASS B W/I	CBS 124857202		12/04/12 03/25/13	6.000	272.90	214.33		58.57
CBS CORP CLASS B W/I	CBS 124857202		12/04/12 03/25/13	2.000	90.74	71 45		19 29
CBS CORP CLASS B W/I	CBS 124857202		12/04/12 03/26/13	2.000	91.50	71.44		20.06

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Short-Term Covered

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Description	Stock and other symbol Cusip	Code*	Date Acquired Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
CBS CORP CLASS B W/I	CBS 124857202		12/05/12 03/26/13	2.000	91.04	71.39		19.65
CBS CORP CLASS B W/I	CBS 124857202		12/05/12 03/26/13	2.000	90.73	71 39		19.34
CBS CORP CLASS B W/I	CBS 124857202		12/05/12 03/28/13	2.000	93.37	71.39		21 98
CBS CORP CLASS B W/I	CBS 124857202		12/05/12 03/28/13	2 000	92 79	71 40		21.39
CBS CORP CLASS B W/I	CBS 124857202		12/05/12 04/01/13	1.000	46 54	35.70		10.84
CBS CORP CLASS B W/I	CBS 124857202		12/05/12 04/01/13	1.000	45.67	35.70		9.97
CBS CORP CLASS B W/I	CBS 124857202		12/05/12 04/01/13	1.000	45.74	35.69		10.05
CBS CORP CLASS B W/I	CBS 124857202		12/05/12 04/01/13	1 000	45.64	35 60		10 04
CBS CORP CLASS B W/I	CBS 124857202		12/05/12 04/02/13	1.000	45.37	35 60		9.77
CBS CORP CLASS B W/I	CBS 124857202		12/05/12 04/03/13	2.000	89 70	71.21		18.49
CBS CORP CLASS B W/I	CBS 124857202		12/05/12 04/04/13	4.000	180.15	142 41		37.74
CBS CORP CLASS B W/I	CBS 124857202		07/16/13 11/04/13	5 000	296.71	264 22		32.49

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Description	Stock and other symbol Cusip	Code*	Date Acquired Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
CERNER CORP	CERN 156782104		01/14/13 02/12/13	3.000	262 43	246.14		16.29
CERNER CORP	CERN 156782104		01/15/13 08/15/13	1.000	47.18	40.17		7.01
CERNER CORP	CERN 156782104		01/15/13 08/15/13	3.000	141.35	120.52		20.83
CERNER CORP	CERN 156782104		Various 08/16/13	5.000	235.67	200 27		35 40
CERNER CORP	CERN 156782104		11/07/12 08/19/13	2 000	95.44	79.69		15.75
CHENIERE ENERGY INC	LNG 16411R208		12/14/12 02/12/13	10 000	216.89	170.55		46.34
CHENIERE ENERGY INC	LNG 16411R208		12/14/12 04/04/13	8.000	202.71	136.37		66.34
CHENIERE ENERGY INC	LNG 16411R208		Various 04/05/13	5.000	128.56	83 35		45.21
CHENIERE ENERGY INC	LNG 16411R208		10/22/12 05/17/13	1.000	30.63	15.93		14.70
CHENIERE ENERGY INC	LNG 16411R208		10/22/12 05/17/13	2 000	61.37	31 86		29 51
CHENIERE ENERGY INC	LNG 16411R208		10/22/12 05/17/13	1.000	30.60	15 93		14.67
CHENIERE ENERGY INC	LNG 16411R208		10/22/12 05/17/13	1.000	30.59	15.93		14.66

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Capital Gain and Loss Schedule

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Account Number· V 19076-00-5

Description	Stock and other symbol Cusip	Code*	Date Acquired Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
CHENIERE ENERGY INC	LNG 16411R208		10/22/12 05/20/13	1.000	31 11	15 93		15 18
CHENIERE ENERGY INC	LNG 16411R208		10/24/12 05/20/13	1.000	30 68	15 83		14.85
CHENIERE ENERGY INC	LNG 16411R208		10/24/12 05/21/13	1.000	30.58	15 83		14 75
CHENIERE ENERGY INC	LNG 16411R208		10/24/12 05/22/13	2.000	61.51	31.66		29.85
CHENIERE ENERGY INC	LNG 16411R208		10/24/12 05/23/13	2 000	58.34	31.64		26.70
CHENIERE ENERGY INC	LNG 16411R208		Various 10/23/13	8 000	306 24	126.40		179 84
CISCO SYSTEMS INC	CSCO 17275R102		Various 02/12/13	41.000	859.54	868.68		-9 14
CISCO SYSTEMS INC	CSCO 17275R102		01/16/13 04/25/13	8.000	164.79	168 93		-4 14
CISCO SYSTEMS INC	CSCO 17275R102		01/16/13 04/25/13	3.000	61.99	63 35		-1 36
CISCO SYSTEMS INC	CSCO 17275R102		Various 04/25/13	14.000	289 30	293.90		-4 60
CISCO SYSTEMS INC	CSCO 17275R102		12/05/12 04/25/13	24 000	495 47	464.86		30.61
CISCO SYSTEMS INC	CSCO 17275R102		12/05/12 04/26/13	9 000	185 22	174.18		11.04

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CISCO SYSTEMS INC	CSCO 17275R102		12/05/12 04/26/13	3 000	61.64	58.04		3.60
CISCO SYSTEMS INC	CSCO 17275R102		12/05/12 04/26/13	1.000	20.56	19.35		1.21
CISCO SYSTEMS INC	CSCO 17275R102		12/05/12 04/26/13	8.000	164.67	154.78		9.89
CISCO SYSTEMS INC	CSCO 17275R102		Various 11/04/13	24 000	541.67	590.47		-48.80
CITIGROUP INC NEW	C 172967424		Various 11/04/13	12 000	586 00	585.98		02
CITRIX SYSTEMS INC	CTXS 177376100		12/12/12 02/12/13	4.000	294.31	258.68		35.63
CITRIX SYSTEMS INC	CTXS 177376100		12/12/12 11/04/13	2.000	115 42	129.34		-13.92
CITRIX SYSTEMS INC	CTXS 177376100		12/12/12 11/14/13	2.000	110.26	129.34		-19.08
CME GROUP INC CLASS A COMMON STOCK	CME 12572Q105		02/14/12 02/12/13	12.000	686.26	693.76		-7.50
CME GROUP INC CLASS A COMMON STOCK	CME 12572Q105		06/05/12 04/19/13	5.000	294 12	268.08		26 04
CME GROUP INC CLASS A COMMON STOCK	CME 12572Q105		06/05/12 05/09/13	3.000	183 35	160 85		22.50
CME GROUP INC CLASS A COMMON STOCK	CME 12572Q105		Various 05/09/13	8.000	486.75	414 60		72 15

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CME GROUP INC CLASS A COMMON STOCK	CME 12572Q105		12/14/12 05/10/13	3.000	184.74	153.21		31.53
CME GROUP INC CLASS A COMMON STOCK	CME 12572Q105		12/14/12 05/10/13	4 000	242.91	203.86		39 05
COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A	CTSH 192446102		05/07/12 02/12/13	5 000	383.59	291.71		91.88
COSTCO WHOLESALE CORP	COST 22160K105		06/15/12 02/12/13	3 000	305.60	273 27		32.33
CSX CORP	CSX 126408103		Various 02/12/13	12.000	270 71	257 62		13 09
CSX CORP	CSX 126408103		07/02/13 11/04/13	11.000	290.45	254.03		36 42
CVS CAREMARK CORPORATION	CVS 126650100		04/11/13 09/20/13	4.000	237 56	231.46		6.10
CVS CAREMARK CORPORATION	CVS 126650100		Various 09/20/13	14.000	818.25	802.76		15.49
CVS CAREMARK CORPORATION	CVS 126650100		04/25/13 09/19/13	1 000	59 78	58 01		1.77
CVS CAREMARK CORPORATION	CVS 126650100		04/25/13 09/19/13	1.000	59.76	58.01		1 75
CVS CAREMARK CORPORATION	CVS 126650100		Various 09/19/13	3.000	179.44	173.82		5.62
CVS CAREMARK CORPORATION	CVS 126650100		04/11/13 09/19/13	1.000	59 65	57 91		1.74

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CVS CAREMARK CORPORATION	CVS 126650100		Various 11/04/13	3 000	186.43	171.15		15 28
DAVITA HEALTHCARE PARTNERS, INC	DVA 23918K108		11/07/12 02/12/13	3.000	354.65	340 23		14.42
DAVITA HEALTHCARE PARTNERS, INC	DVA 23918K108		09/20/13 11/04/13	5.000	283.66	294.92		-11.26
DAVITA HEALTHCARE PARTNERS, INC	DVA 23918K108		09/19/13 11/15/13	3.000	176.82	175 73		1.09
DAVITA HEALTHCARE PARTNERS, INC	DVA 23918K108		09/19/13 11/15/13	1.000	58.99	58.58		.41
DAVITA HEALTHCARE PARTNERS, INC	DVA 23918K108		09/19/13 11/15/13	1 000	58.90	58.45		.45
DELAWARE EMERGING MARKETS-I	DEMI 245914817		02/12/13 10/16/13	2,475 490	41,266.42	36,736.27		4,530.15
DISH NETWORK CORP CL A	DISH 25470M109		05/17/13 11/04/13	6.000	289 40	234.22		55.18
DOW CHEMICAL CO	DOW 260543103		12/12/12 02/12/13	7.000	227 98	218.76		9.22
DOW CHEMICAL CO	DOW 260543103		03/13/13 09/13/13	15.000	594.72	499 06		95.66
DOW CHEMICAL CO	DOW 260543103		10/22/13 11/07/13	4.000	156.31	166.27		-9 96
DOW CHEMICAL CO	DOW 260543103		10/22/13 11/07/13	1 000	39.28	41.57		-2.29

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DOW CHEMICAL CO	DOW 260543103		10/22/13 11/07/13	1.000	39.21	41.57		-2 36
DOW CHEMICAL CO	DOW 260543103		10/22/13 11/08/13	2 000	78.95	83.14		-4.19
DOW CHEMICAL CO	DOW 260543103		10/22/13 11/11/13	1.000	39.60	41.57		-1.97
DOW CHEMICAL CO	DOW 260543103		10/22/13 11/11/13	2.000	79.09	83.13		-4.04
DOW CHEMICAL CO	DOW 260543103		03/01/13 11/12/13	1 000	39.31	31.79		7.52
DOW CHEMICAL CO	DOW 260543103		03/01/13 11/13/13	1.000	39.22	31.79		7.43
DOW CHEMICAL CO	DOW 260543103		03/01/13 11/13/13	8 000	314.79	254.33		60.46
DOW CHEMICAL CO	DOW 260543103		03/01/13 11/13/13	1.000	39.29	31.79		7 50
DOW CHEMICAL CO	DOW 260543103		03/01/13 11/13/13	1 000	39.27	31.79		7.48
DOW CHEMICAL CO	DOW 260543103		03/01/13 11/14/13	4.000	159.84	127.16		32.68
DTE ENERGY CO	DTE 233331107		08/02/13 10/17/13	1 000	66.30	71.21		-4.91
DTE ENERGY CO	DTE 233331107		Various 10/17/13	2.000	133.77	141 95		-8 18

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Capital Gain and Loss Schedule

Short-Term Covered

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

Description	Stock and other symbol Cusip	Code*	Date Acquired Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
DTE ENERGY CO	DTE 233331107		Various 10/17/13	4.000	266 86	282.35		-15.49
DTE ENERGY CO	DTE 233331107		08/13/13 10/17/13	1.000	67.11	69.97		-2.86
DTE ENERGY CO	DTE 233331107		08/15/13 10/17/13	1.000	66.18	68.79		-2.61
DTE ENERGY CO	DTE 233331107		08/15/13 10/18/13	1 000	67.36	68.70		-1.34
DTE ENERGY CO	DTE 233331107		09/11/13 10/18/13	1 000	67.36	66.81		.55
DTE ENERGY CO	DTE 233331107		09/11/13 10/18/13	1.000	67.38	66.81		.57
DTE ENERGY CO	DTE 233331107		09/11/13 10/18/13	1.000	67 27	66.80		.47
DTE ENERGY CO	DTE 233331107		09/11/13 10/21/13	1.000	66.80	66.79		.01
DTE ENERGY CO	DTE 233331107		09/11/13 10/21/13	1.000	66.67	66.79		-.12
DTE ENERGY CO	DTE 233331107		09/11/13 10/21/13	1.000	66.80	66.80		.00
DTE ENERGY CO	DTE 233331107		09/11/13 10/23/13	2.000	136.66	133.20		3.46
EATON CORP PLC	ETN G29183103		Various 10/23/13	17.000	1,151.51	1,132.22		19.29

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EATON CORP PLC	ETN G29183103		08/05/13 10/23/13	2.000	135.46	132.70		2.76
EATON CORP PLC	ETN G29183103		Various 10/24/13	12.000	817.18	793.45		23.73
EDISON INTERNATIONAL	EIX 281020107		Various 09/11/13	3.000	135 16	143.00		-7.84
EDISON INTERNATIONAL	EIX 281020107		06/17/13 09/12/13	1 000	44.78	47.38		-2.60
EDISON INTERNATIONAL	EIX 281020107		Various 09/12/13	6.000	267 59	283.49		-15.90
EDISON INTERNATIONAL	EIX 281020107		Various 09/13/13	2 000	89.90	94.23		-4.33
EDISON INTERNATIONAL	EIX 281020107		Various 09/13/13	6.000	269.84	276.89		-7 05
EMERSON ELECTRIC CO	EMR 291011104		Various 02/12/13	7 000	406 41	384.78		21.63
EMERSON ELECTRIC CO	EMR 291011104		09/19/13 11/04/13	6 000	404.24	399.10		5.14
EMERSON ELECTRIC CO	EMR 291011104		09/19/13 12/13/13	3 000	198 69	199 55		- 86
ENSCO PLC	ESV G3157S106		07/18/12 02/12/13	8 000	509 98	399 66		110 32
EOG RESOURCES INC	EOG 26875P101		01/19/12 01/18/13	4.000	504 77	423 48		81 29

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EOG RESOURCES INC	EOG 26875P101		01/19/12 01/18/13	1.000	125.54	105 87		19 67
EOG RESOURCES INC	EOG 26875P101		04/24/12 02/12/13	3.000	402.86	313 06		89 80
FLUOR CORP	FLR 343412102		Various 02/12/13	7 000	445 05	398.05		47 00
FLUOR CORP	FLR 343412102		09/19/13 11/04/13	8.000	602.90	571.03		31.87
FREEPORT-MCMORAN COPPER & GOLD INC CL B	FCX 35671D857		03/20/12 02/12/13	10.000	356.89	390.17		-33 28
FREEPORT-MCMORAN COPPER & GOLD INC CL B	FCX 35671D857		Various 11/04/13	18.000	668.77	656.67		12 10
GATEWAY FUND-Y	GTEY 367829884		10/16/13 11/04/13	152.579	4,363.75	4,328.67		35.08
GENERAL MILLS INC	GIS 370334104		Various 02/12/13	13.000	558.08	504.43		53 65
GENERAL MOTORS CO	GM 37045V100		09/19/13 11/04/13	13.000	488.59	484.93		3 66
GOOGLE INC CL A	GOOG 38259P508		02/08/13 02/12/13	1.000	781.87	784 59		-2.72
GOOGLE INC CL A	GOOG 38259P508		05/22/13 07/16/13	1.000	916.50	903.97		12.53
GOOGLE INC CL A	GOOG 38259P508		04/16/13 07/17/13	1 000	919.15	793.06		126.09

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GOOGLE INC CL A	GOOG 38259P508		02/08/13 11/04/13	1.000	1,023.98	782.78		241 20
HALLIBURTON CO	HAL 406216101		Various 05/15/13	30.000	1,318.46	1,097.83		220.63
HARTFORD FINANCIAL SERVICES GROUP INC	HIG 416515104		09/18/13 11/04/13	6.000	203.06	193.32		9 74
HEWLETT-PACKARD CO	HPQ 428236103		Various 09/19/13	24.000	512.81	650.31		-137 50
HEWLETT-PACKARD CO	HPQ 428236103		Various 09/19/13	48.000	1,032.93	1,291.85		-258.92
HOME DEPOT INC	HD 437076102		03/20/12 02/12/13	10.000	673.13	494 22		178.91
HOME DEPOT INC	HD 437076102		09/19/13 11/04/13	7 000	537.56	550.00		-12.44
HONEYWELL INTERNATIONAL INC	HON 438516106		06/15/12 02/12/13	10.000	704.48	557.22		147 26
HONEYWELL INTERNATIONAL INC	HON 438516106		10/23/13 11/04/13	9 000	775.10	777 98		-2 88
INTUITIVE SURGICAL INC	ISRG 46120E602		Various 09/26/13	2.000	734.57	1,067.95		-333 38
INVESCO LTD	IVZ G491BT108		12/14/12 02/12/13	15.000	413 84	382 27		31.57
INVESCO LTD	IVZ G491BT108		12/14/12 06/28/13	1.000	31.79	25 48		6 31

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Short-Term Covered

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Account Number· V 19076-00-5

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INVESCO LTD	IVZ G491BT108		12/14/12 06/28/13	1.000	31 81	25 48		6.33
INVESCO LTD	IVZ G491BT108		12/14/12 06/28/13	1.000	31.89	25.48		6 41
INVESCO LTD	IVZ G491BT108		12/14/12 07/01/13	1.000	32.11	25.48		6 63
INVESCO LTD	IVZ G491BT108		12/14/12 07/01/13	1.000	32 11	25 48		6 63
INVESCO LTD	IVZ G491BT108		12/14/12 07/08/13	1.000	31.89	25.44		6.45
INVESCO LTD	IVZ G491BT108		12/14/12 07/08/13	1.000	31 93	25.44		6.49
INVESCO LTD	IVZ G491BT108		12/14/12 07/09/13	1.000	31.73	25 44		6.29
INVESCO LTD	IVZ G491BT108		12/14/12 07/09/13	1.000	32 00	25.44		6.56
INVESCO LTD	IVZ G491BT108		12/14/12 07/10/13	1.000	31.65	25 44		6.21
INVESCO LTD	IVZ G491BT108		12/14/12 07/10/13	1 000	31 41	25 43		5.98
ISHARES MSCI EMERGING MARKET INDEX	EEM 464287234		12/19/12 08/08/13	397.000	15,399.44	17,327.54		-1,928.10
ISHARES MSCI EAFE INDEX FUND	EFA 464287465		10/16/13 11/04/13	104.000	6,821.32	6,740.35		80.97

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Account Number: V 19076-00-5

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JOHNSON & JOHNSON	JNJ 478160104		Various 11/04/13	15.000	1,387.40	1,353.71		33.69
JOHNSON & JOHNSON	JNJ 478160104		Various 12/19/13	8.000	733.67	688.51		45.16
JOHNSON CONTROLS INC	JCI 478366107		05/20/13 07/30/13	1 000	41 17	37.71		3.46
JOHNSON CONTROLS INC	JCI 478366107		05/20/13 07/30/13	1.000	41.19	37.71		3.48
JOHNSON CONTROLS INC	JCI 478366107		05/20/13 07/30/13	1.000	40.62	37 71		2 91
JOHNSON CONTROLS INC	JCI 478366107		05/20/13 07/31/13	2 000	80 87	75.43		5 44
JOHNSON CONTROLS INC	JCI 478366107		05/20/13 08/01/13	2.000	82 21	75 43		6 78
JOHNSON CONTROLS INC	JCI 478366107		05/20/13 08/01/13	1.000	41.01	37.71		3.30
JPM EMERG MRKT EQUITY FD - SEL FUND 1235	JEMS 4812A0623		08/01/12 02/12/13	153.946	3,674 69	3,323 70		350.99
JPM EQUITY INCOME FD - SEL FUND 3128	HLIE 4812C0498		12/14/12 10/30/13	22 989	293 34	237.48		55.86
JPM REALTY INCOME FD - INSTL FUND 1372	URTL 904504503		10/31/12 02/12/13	179 609	2,193 03	2,040.36		152 67
JPM REALTY INCOME FD - INSTL FUND 1372	URTL 904504503		Various 09/27/13	1,460.767	17,237.05	16,594.15		642.90

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JPM STRAT INCOME OPPORT FD - SEL FUND 3844	JSOS 4812A4351		12/14/12 11/04/13	0.812	9 66	9.64		.02
KINDER MORGAN INC	KMI 49456B101		06/29/12 01/10/13	1.000	37 07	32.23		4.84
KINDER MORGAN INC	KMI 49456B101		06/29/12 01/10/13	1.000	37 09	32.20		4.89
KINDER MORGAN INC	KMI 49456B101		06/29/12 01/10/13	1.000	37.07	32.20		4.87
KINDER MORGAN INC	KMI 49456B101		Various 01/10/13	4.000	148.32	126.98		21.34
KINDER MORGAN INC	KMI 49456B101		06/22/12 01/11/13	1 000	36.99	31.63		5.36
KINDER MORGAN INC	KMI 49456B101		06/22/12 01/11/13	1 000	37 04	31.68		5.36
KINDER MORGAN INC	KMI 49456B101		06/22/12 01/14/13	1.000	36.92	31.58		5 34
KINDER MORGAN INC	KMI 49456B101		06/28/12 01/15/13	1.000	36 80	31 13		5 67
KINDER MORGAN INC	KMI 49456B101		06/28/12 01/16/13	1 000	36 55	31.13		5.42
KINDER MORGAN INC	KMI 49456B101		06/28/12 01/16/13	1.000	36 66	31.12		5.54
KINDER MORGAN INC	KMI 49456B101		06/27/12 01/16/13	1.000	36.68	31.12		5.56

Capital Gain and Loss Schedule

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KINDER MORGAN INC	KMI 49456B101		06/27/12 01/16/13	1.000	36 64	31.11		5.53
KINDER MORGAN INC	KMI 49456B101		Various 01/17/13	3.000	111.52	93.07		18.45
KINDER MORGAN INC	KMI 49456B101		06/25/12 01/17/13	1 000	37.14	31.00		6.14
KINDER MORGAN INC	KMI 49456B101		06/25/12 01/17/13	1 000	37.21	30 99		6.22
KINDER MORGAN INC	KMI 49456B101		06/28/12 01/17/13	1 000	37.18	30.99		6 19
KINDER MORGAN INC	KMI 49456B101		06/27/12 01/18/13	2 000	74.40	61 97		12.43
KINDER MORGAN INC	KMI 49456B101		06/28/12 01/18/13	1 000	37.31	30.98		6.33
KINDER MORGAN INC	KMI 49456B101		06/27/12 01/18/13	1 000	37.20	30.97		6 23
KINDER MORGAN INC	KMI 49456B101		06/27/12 01/22/13	1.000	37.57	30.97		6.60
KINDER MORGAN INC	KMI 49456B101		06/26/12 01/22/13	1.000	37.57	30 96		6.61
KINDER MORGAN INC	KMI 49456B101		06/26/12 01/22/13	1.000	37.68	30 82		6 86
KINDER MORGAN INC	KMI 49456B101		06/26/12 01/22/13	1.000	37.45	30.80		6 65

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KINDER MORGAN INC	KMI 49456B101		06/26/12 01/22/13	1.000	37.54	30 80		6.74
KINDER MORGAN INC	KMI 49456B101		06/26/12 01/22/13	1.000	37.66	30.80		6.86
KINDER MORGAN INC	KMI 49456B101		06/26/12 01/22/13	1.000	37 57	30.81		6.76
KINDER MORGAN INC	KMI 49456B101		06/26/12 01/23/13	1 000	37.67	30.80		6.87
KINDER MORGAN INC	KMI 49456B101		06/25/12 01/23/13	1.000	37.68	30.78		6.90
KINDER MORGAN INC	KMI 49456B101		06/25/12 01/24/13	1 000	37 20	30.78		6 42
KINDER MORGAN INC	KMI 49456B101		06/25/12 01/24/13	1 000	37.67	30.78		6.89
KINDER MORGAN INC	KMI 49456B101		06/25/12 01/25/13	1 000	37.23	30.77		6.46
KINDER MORGAN INC	KMI 49456B101		06/25/12 01/28/13	1.000	37 49	30.77		6.72
KINDER MORGAN INC	KMI 49456B101		06/26/12 01/28/13	1.000	37.47	30.72		6.75
LAM RESEARCH CORP	LRCX 512807108		Various 02/12/13	5 000	213.29	213 08		.21
LAM RESEARCH CORP	LRCX 512807108		02/06/13 11/04/13	5 000	266.46	212 87		53.59

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LINKEDIN CORP - A	LNKD 53578A108		04/09/12 01/14/13	1.000	117.53	99.02		18 51
LINKEDIN CORP - A	LNKD 53578A108		04/09/12 01/15/13	1 000	117 88	99.02		18.86
LINKEDIN CORP - A	LNKD 53578A108		04/09/12 01/15/13	4.000	471 21	396.06		75.15
LINKEDIN CORP - A	LNKD 53578A108		04/09/12 01/16/13	1.000	117.20	99.02		18.18
LINKEDIN CORP - A	LNKD 53578A108		04/09/12 01/16/13	2.000	234.71	198 03		36 68
LINKEDIN CORP - A	LNKD 53578A108		04/09/12 01/16/13	1 000	118.06	99 02		19.04
LINKEDIN CORP - A	LNKD 53578A108		04/09/12 01/17/13	1.000	118.39	99 02		19.37
LINKEDIN CORP - A	LNKD 53578A108		04/09/12 01/17/13	1.000	118 39	99.01		19.38
LINKEDIN CORP - A	LNKD 53578A108		Various 07/29/13	5 000	1,013.35	889.74		123.61
LINKEDIN CORP - A	LNKD 53578A108		Various 12/13/13	6.000	1,385.11	1,037 09		348.02
MARATHON OIL CORP	MRO 565849106		Various 11/04/13	5.000	176.06	180.54		-4.48
MARSH & MCLENNAN COMPANIES INC	MMC 571748102		09/20/13 11/04/13	5.000	228.91	221.24		7 67

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MASCO CORP	MAS 574599106		Various 02/12/13	20.000	398.29	328.61		69 68
MASCO CORP	MAS 574599106		09/19/13 11/04/13	17.000	357.58	378.39		-20 81
MASTERCARD INC - CLASS A	MA 57636Q104		12/14/12 02/12/13	1 000	518.81	482 21		36.60
MASTERCARD INC - CLASS A	MA 57636Q104		05/09/13 11/04/13	1.000	729.91	552 17		177 74
MERCK AND CO INC	MRK 58933Y105		03/12/13 05/01/13	8.000	366.07	361.55		4.52
MERCK AND CO INC	MRK 58933Y105		03/12/13 05/01/13	4.000	181.46	180.78		68
METLIFE INC	MET 59156R108		04/08/13 06/13/13	13.000	580.25	472.36		107.89
METLIFE INC	MET 59156R108		04/08/13 11/04/13	12.000	573.05	434 52		138.53
MICROSOFT CORP	MSFT 594918104		07/06/12 02/12/13	3.000	83.85	90.28		-6 43
MICROSOFT CORP	MSFT 594918104		Various 11/04/13	45.000	1,612.99	1,506.26		106 73
MICROSOFT CORP	MSFT 594918104		Various 11/19/13	11.000	405 31	360.79		44.52
MICROSOFT CORP	MSFT 594918104		08/09/13 12/19/13	19.000	691.29	622.10		69 19

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MONDELEZ INTERNATIONAL-W/I	MDLZ 609207105		10/16/12 02/12/13	8.000	221.75	217.00		4.75
MONSANTO CO	MON 61166W101		10/02/13 11/04/13	1.000	103.66	103.58		.08
MORGAN STANLEY	MS 617446448		01/16/13 11/04/13	13.000	380.63	268.16		112 47
NETAPP INC	NTAP 64110D104		03/20/12 02/08/13	12.000	431 29	544.83		-113.54
NETAPP INC	NTAP 64110D104		03/20/12 02/08/13	1 000	35.70	45.40		-9.70
NETAPP INC	NTAP 64110D104		03/20/12 02/08/13	2 000	71.96	90 81		-18.85
NETAPP INC	NTAP 64110D104		03/20/12 02/08/13	3 000	106.74	136 21		-29.47
NETAPP INC	NTAP 64110D104		07/06/12 02/11/13	16 000	567 91	474.96		92 95
NEXTERA ENERGY INC	NEE 65339F101		10/17/13 11/04/13	4 000	353 69	328.72		24 97
NISOURCE INC	NI 65473P105		04/05/13 08/02/13	1 000	31 01	29.75		1.26
NISOURCE INC	NI 65473P105		04/05/13 08/06/13	1 000	30 35	29.75		.60
NISOURCE INC	NI 65473P105		04/05/13 08/07/13	1.000	30.65	29.75		90

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Capital Gain and Loss Schedule

Short-Term Covered

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

Description	Stock and other symbol Cusip	Code*	Date Acquired Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
NISOURCE INC	NI 65473P105		04/05/13 08/12/13	3.000	91.49	89.27		2 22
NISOURCE INC	NI 65473P105		Various 08/13/13	12.000	369 43	352.45		16.98
NISOURCE INC	NI 65473P105		02/27/13 08/14/13	2.000	61.48	54.82		6.66
NISOURCE INC	NI 65473P105		02/27/13 08/15/13	1 000	30 50	27.41		3.09
NISOURCE INC	NI 65473P105		02/27/13 08/19/13	3.000	89.21	82.23		6.98
NISOURCE INC	NI 65473P105		10/17/13 11/04/13	6.000	190.10	187 27		2.83
OCCIDENTAL PETROLEUM CORP	OXY 674599105		04/24/12 02/12/13	6.000	522.16	529.00		-6 84
OCCIDENTAL PETROLEUM CORP	OXY 674599105		Various 06/21/13	5 000	449.38	466 57		-17 19
ONYX PHARMACEUTICALS INC	ONXX 683399109		04/01/13 07/01/13	1 000	131.12	91.22		39.90
ONYX PHARMACEUTICALS INC	ONXX 683399109		04/01/13 07/01/13	1 000	131.13	91.22		39.91
ONYX PHARMACEUTICALS INC	ONXX 683399109		03/28/13 07/01/13	2.000	263.51	178.47		85.04
ONYX PHARMACEUTICALS INC	ONXX 683399109		03/28/13 07/01/13	1.000	131.31	89.23		42.08

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Capital Gain and Loss Schedule

Short-Term Covered

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

Description	Stock and other symbol Cusip	Code*	Date Acquired Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
ONYX PHARMACEUTICALS INC	ONXX 683399109		04/03/13 07/31/13	1.000	132.42	88.08		44 34
ONYX PHARMACEUTICALS INC	ONXX 683399109		04/03/13 07/31/13	1.000	131.84	88.08		43.76
ONYX PHARMACEUTICALS INC	ONXX 683399109		04/04/13 08/01/13	2 000	266.66	173.03		93.63
ONYX PHARMACEUTICALS INC	ONXX 683399109		04/04/13 08/01/13	1.000	134 47	86.51		47.96
ORACLE CORP	ORCL 68389X105		04/12/12 01/16/13	1 000	34 70	28.62		6 08
ORACLE CORP	ORCL 68389X105		04/12/12 01/16/13	2.000	69.60	57.25		12.35
ORACLE CORP	ORCL 68389X105		04/12/12 01/16/13	3.000	104.41	85.87		18 54
ORACLE CORP	ORCL 68389X105		04/12/12 01/16/13	1.000	34.74	28.62		6.12
ORACLE CORP	ORCL 68389X105		04/12/12 01/17/13	2 000	69.35	57.25		12.10
ORACLE CORP	ORCL 68389X105		04/12/12 01/17/13	13 000	451.36	372.10		79.26
PACCAR INC	PCAR 693718108		10/26/12 02/12/13	4.000	191.89	172.38		19.51
PENTAIR LTD SHS	PNR- H6169Q108		10/23/13 11/04/13	4 000	270.21	259.70		10 51

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Capital Gain and Loss Schedule

Short-Term Covered

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

Description	Stock and other symbol Cusip	Code*	Date Acquired Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
PENTAIR LTD SHS	PNR- H6169Q108		10/23/13 12/13/13	3.000	210.35	194.78		15.57
PENTAIR LTD SHS	PNR- H6169Q108		05/15/13 12/16/13	2.000	142.86	113.44		29 42
PEPSICO INC	PEP 713448108		07/02/13 11/04/13	4.000	337.09	326 54		10.55
PERRIGO CO	PRGO 714290103		Various 12/19/13	15.000	2,330.24	2,301.92		28.32
PHILIP MORRIS INTERNATIONAL	PM 718172109		01/15/13 02/12/13	6.000	541.12	534 45		6 67
PHILLIPS 66	PSX- 718546104		12/14/12 02/12/13	7.000	449 46	374 05		75.41
PHILLIPS 66	PSX- 718546104		Various 07/02/13	7.000	399.36	373.08		26.28
PIONEER NATURAL RESOURCES CO	PXD 723787107		04/19/12 02/12/13	2.000	258.09	211.73		46.36
PRUDENTIAL FINANCIAL INC	PRU 744320102		06/05/12 03/04/13	1.000	54.73	45.93		8.80
PRUDENTIAL FINANCIAL INC	PRU 744320102		06/05/12 03/05/13	1.000	56.96	45.93		11.03
PRUDENTIAL FINANCIAL INC	PRU 744320102		06/05/12 03/05/13	1.000	56.28	45.93		10 35
PRUDENTIAL FINANCIAL INC	PRU 744320102		06/05/12 03/05/13	1.000	57 17	45.93		11.24

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Capital Gain and Loss Schedule

Short-Term Covered

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

Description	Stock and other symbol Cusip	Code*	Date Acquired Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
PRUDENTIAL FINANCIAL INC	PRU 744320102		06/05/12 03/05/13	1.000	56.98	45.93		11.05
PRUDENTIAL FINANCIAL INC	PRU 744320102		06/05/12 03/05/13	1 000	57.21	45.93		11 28
PRUDENTIAL FINANCIAL INC	PRU 744320102		06/05/12 03/06/13	1.000	56.91	45.93		10.98
PRUDENTIAL FINANCIAL INC	PRU 744320102		06/05/12 04/08/13	3.000	166.57	137.77		28.80
QUALCOMM INC	QCOM 747525103		05/07/12 02/12/13	12.000	792 82	743 06		49 76
QUALCOMM INC	QCOM 747525103		Various 03/06/13	9 000	599.47	547.45		52 02
QUALCOMM INC	QCOM 747525103		09/20/13 11/04/13	6.000	416.42	418.46		-2 04
SPDR S&P 500 ETF TRUST	SPY 78462F103		09/14/12 02/12/13	177 000	26,915.80	26,028.68		887 12
STATE STREET CORP	STT 857477103		03/20/13 11/04/13	4.000	283.17	242 22		40.95
STRYKER CORP	SYK 863667101		Various 11/25/13	7 000	524 16	520.42		3 74
STRYKER CORP	SYK 863667101		Various 11/26/13	3.000	224 61	221.91		2.70
STRYKER CORP	SYK 863667101		Various 11/26/13	4.000	299 62	294.69		4 93

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Capital Gain and Loss Schedule

Short-Term Covered

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

Description	Stock and other symbol Cusip	Code*	Date Acquired Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
STRYKER CORP	SYK 863667101		11/07/13 11/27/13	2 000	149.52	146.04		3.48
TARGET CORP	TGT 87612E106		Various 02/12/13	10.000	624.88	654 33		-29.45
TARGET CORP	TGT 87612E106		04/24/13 08/14/13	1 000	70.38	69.68		.70
TARGET CORP	TGT 87612E106		04/24/13 08/14/13	1.000	70 15	69.67		.48
TARGET CORP	TGT 87612E106		04/24/13 08/14/13	1.000	70 02	69.68		34
TARGET CORP	TGT 87612E106		04/24/13 08/15/13	1.000	68.99	69.67		-.68
TARGET CORP	TGT 87612E106		04/23/13 08/15/13	1 000	68.92	69.66		-.74
TARGET CORP	TGT 87612E106		04/23/13 08/15/13	1.000	69 03	69.66		-.63
TARGET CORP	TGT 87612E106		04/23/13 08/15/13	2.000	138.45	139 33		-.88
TARGET CORP	TGT 87612E106		Various 10/02/13	4 000	253 99	277 04		-23.05
TEXAS INSTRUMENTS INC	TXN 882508104		03/06/13 05/23/13	17 000	610.33	596.56		13.77
TEXAS INSTRUMENTS INC	TXN 882508104		Various 05/23/13	7.000	251.54	245.08		6.46

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Capital Gain and Loss Schedule

Short-Term Covered

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

Description	Stock and other symbol Cusip	Code*	Date Acquired Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
TEXAS INSTRUMENTS INC	TXN 882508104		03/07/13 05/14/13	1.000	36 51	35.18		1 33
TEXAS INSTRUMENTS INC	TXN 882508104		03/07/13 05/15/13	1.000	36.72	35.17		1.55
TEXAS INSTRUMENTS INC	TXN 882508104		03/07/13 05/15/13	1 000	36.72	35.17		1.55
TEXAS INSTRUMENTS INC	TXN 882508104		03/07/13 05/15/13	1 000	36.76	35 17		1.59
TEXAS INSTRUMENTS INC	TXN 882508104		03/07/13 05/16/13	1 000	36.83	35.17		1 66
TEXAS INSTRUMENTS INC	TXN 882508104		03/07/13 05/16/13	1.000	36.83	35.17		1.66
TEXAS INSTRUMENTS INC	TXN 882508104		03/07/13 05/16/13	1.000	36.59	35.17		1 42
TEXAS INSTRUMENTS INC	TXN 882508104		03/07/13 05/16/13	1.000	36.69	35.17		1.52
TEXAS INSTRUMENTS INC	TXN 882508104		03/07/13 05/17/13	3.000	109.88	105.49		4 39
TEXAS INSTRUMENTS INC	TXN 882508104		03/06/13 05/20/13	3.000	110 13	105.31		4 82
TEXAS INSTRUMENTS INC	TXN 882508104		03/06/13 05/21/13	2 000	73.31	70 20		3 11
TEXAS INSTRUMENTS INC	TXN 882508104		03/06/13 05/22/13	3.000	107 63	105.31		2 32

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Capital Gain and Loss Schedule

Short-Term Covered

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

Description	Stock and other symbol Cusip	Code*	Date Acquired Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
TIME WARNER INC NEW	TWX 887317303		09/26/12 02/12/13	9.000	473.03	403 02		70.01
TIME WARNER INC NEW	TWX 887317303		Various 07/12/13	4 000	245.32	226.90		18 42
TIME WARNER CABLE INC	TWC 88732J207		07/27/12 02/12/13	15 000	1,317.72	1,268.48		49.24
TIME WARNER CABLE INC	TWC 88732J207		08/09/13 11/04/13	1.000	122 48	115.45		7 03
TYCO INTERNATIONAL LTD	TYC H89128104		06/15/12 02/12/13	10.000	308 29	265 84		42 45
UNITED TECHNOLOGIES CORP	UTX 913017109		01/10/13 02/12/13	2.000	179.89	169.08		10 81
UNITED TECHNOLOGIES CORP	UTX 913017109		10/23/13 11/04/13	4 000	431.05	424 85		6.20
UNITEDHEALTH GROUP INC	UNH 91324P102		09/03/13 11/04/13	9.000	621.02	652.20		-31.18
UNITEDHEALTH GROUP INC	UNH 91324P102		Various 11/19/13	7.000	500.37	482.51		17 86
VMWARE INC-CLASS A	VMW 928563402		03/14/13 05/07/13	4.000	306.76	339.33		-32 57
VMWARE INC-CLASS A	VMW 928563402		Various 05/30/13	12 000	857.72	1,012 18		-154 46
WALT DISNEY CO	DIS 254687106		10/22/13 11/04/13	5 000	343.61	344.57		-.96

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Capital Gain and Loss Schedule

Short-Term Covered

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

Description	Stock and other symbol Cusip	Code*	Date Acquired Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
WALTER ENERGY INC	WLT 93317Q105		09/07/12 07/24/13	1.000	12.22	34.53		-22.31
WALTER ENERGY INC	WLT 93317Q105		09/07/12 07/24/13	3.000	36.07	103.58		-67.51
WALTER ENERGY INC	WLT 93317Q105		09/07/12 07/25/13	1 000	11 56	34.53		-22.97
WALTER ENERGY INC	WLT 93317Q105		09/07/12 07/31/13	1 000	11.58	34.53		-22.95
WALTER ENERGY INC	WLT 93317Q105		09/07/12 08/07/13	1 000	10 35	34.53		-24.18
WALTER ENERGY INC	WLT 93317Q105		09/07/12 08/07/13	3.000	30.23	103.58		-73 35
WALTER ENERGY INC	WLT 93317Q105		09/07/12 08/06/13	2.000	21.35	69.06		-47 71
WALTER ENERGY INC	WLT 93317Q105		09/07/12 08/06/13	1.000	10.38	34.52		-24.14
WALTER ENERGY INC	WLT 93317Q105		09/07/12 08/01/13	5 000	58 14	172 63		-114.49
WELLS FARGO & CO	WFC 949746101		Various 02/12/13	32.000	1,136.30	1,026 13		110.17
WILLIAMS COMPANIES INC	WMB 969457100		Various 02/12/13	13.000	465.38	440 56		24.82
WILLIAMS COMPANIES INC	WMB 969457100		01/10/13 06/07/13	3.000	105.65	101.26		4.39

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Capital Gain and Loss Schedule

Short-Term Covered

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

Description	Stock and other symbol Cusip	Code*	Date Acquired Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
WILLIAMS COMPANIES INC	WMB 969457100		01/10/13 06/07/13	1 000	35 21	33 75		1.46
WILLIAMS COMPANIES INC	WMB 969457100		01/10/13 06/10/13	1.000	34 96	33.75		1.21
WILLIAMS COMPANIES INC	WMB 969457100		01/10/13 06/10/13	1.000	35.18	33.76		1.42
WILLIAMS COMPANIES INC	WMB 969457100		01/10/13 06/10/13	1 000	35.03	33.75		1 28
WILLIAMS COMPANIES INC	WMB 969457100		01/10/13 06/10/13	1.000	35.03	33.76		1 27
WILLIAMS COMPANIES INC	WMB 969457100		Various 06/13/13	6.000	201.56	202.10		-.54
WILLIAMS COMPANIES INC	WMB 969457100		Various 06/13/13	6 000	201.05	201.63		-.58
WILLIAMS COMPANIES INC	WMB 969457100		01/11/13 06/13/13	5.000	166 67	167.88		-1.21
WILLIAMS COMPANIES INC	WMB 969457100		09/19/13 11/04/13	8.000	286.03	294.37		-8.34
XILINX CORP	XLNX 983919101		05/08/13 08/02/13	5.000	230.93	192.74		38 19
XILINX CORP	XLNX 983919101		05/08/13 08/05/13	1.000	46.07	38.55		7.52
XILINX CORP	XLNX 983919101		05/08/13 08/05/13	4.000	184.38	153.77		30.61

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Capital Gain and Loss Schedule

Short-Term Covered

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

Description	Stock and other symbol Cusip	Code*	Date Acquired Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
XILINX CORP	XLNX 983919101		05/08/13 08/06/13	5 000	229.33	192.04		37.29
XILINX CORP	XLNX 983919101		05/08/13 08/06/13	3.000	136.93	115.22		21.71
XILINX CORP	XLNX 983919101		05/08/13 08/07/13	1.000	45.67	38 41		7.26
XILINX CORP	XLNX 983919101		05/07/13 08/07/13	2.000	91 29	76.39		14.90
XILINX CORP	XLNX 983919101		05/07/13 08/07/13	1.000	45.62	38 20		7.42
XILINX CORP	XLNX 983919101		05/07/13 08/08/13	2.000	91.00	76.39		14.61
XILINX CORP	XLNX 983919101		05/07/13 08/09/13	1.000	45.35	38 20		7.15
XILINX CORP	XLNX 983919101		05/07/13 08/12/13	1.000	45.36	38 19		7.17
XILINX CORP	XLNX 983919101		05/08/13 08/13/13	1 000	45.20	38 18		7.02
XILINX CORP	XLNX 983919101		05/08/13 08/14/13	1.000	45 10	38.17		6 93
3M CO	MMM 88579Y101		Various 04/22/13	16 000	1,690.82	1,551 44		139 38
Total Short-Term Covered					**221,640.74**	**209,749.63**		**11,891.11**

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Capital Gain and Loss Schedule

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

Short-Term Non Covered

Description	Stock and other symbol Cusip	Code*	Date Acquired Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
SPDR GOLD TRUST	GLD 78463V107		06/19/12 06/12/13	10.000	1,345.37	1,575.10		-229 73
Total Short-Term Non Covered					**1,345.37**	**1,575.10**		**-229.73**

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Capital Gain and Loss Schedule

Long-Term Covered

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

Description	Stock and other symbol Cusip	Code*	Date Acquired Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
ACE LTD NEW	ACE H0023R105		01/09/12 02/12/13	1.000	86.87	70.01		16.86
ACE LTD NEW	ACE H0023R105		01/09/12 11/04/13	4.000	385 13	280.06		105.07
ALLERGAN INC	AGN 018490102		01/19/12 02/12/13	4.000	429.07	347.98		81 09
ALLERGAN INC	AGN 018490102		01/19/12 06/25/13	2.000	168 20	173.99		-5.79
ALLERGAN INC	AGN 018490102		01/19/12 11/04/13	3.000	269.92	260.98		8.94
ANADARKO PETROLEUM CORP	APC 032511107		09/20/11 11/04/13	4.000	382.97	304.77		78.20
BANK OF AMERICA CORP	BAC 060505104		02/14/11 02/12/13	32.000	392.31	475.28		-82 97
BANK OF AMERICA CORP	BAC 060505104		02/14/11 11/04/13	18.000	252 80	267.34		-14.54
BIOGEN IDEC INC	BIIB 09062X103		08/16/11 02/12/13	2.000	330.75	181.74		149.01
BIOGEN IDEC INC	BIIB 09062X103		08/16/11 04/15/13	3 000	600.96	272.60		328.36
BROADCOM CORP CL A	BRCM 111320107		08/13/12 10/25/13	23.000	608 23	798.36		-190.13
CAMERON INTERNATIONAL CORPORATION	CAM 13342B105		Various 10/24/13	6.000	325.68	330.36		-4 68

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Long-Term Covered

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Account Number. V 19076-00-5

Description	Stock and other symbol Cusip	Code*	Date Acquired Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
CAMERON INTERNATIONAL CORPORATION	CAM 13342B105		10/16/12 10/24/13	12.000	647 03	657 95		-10.92
CARDINAL HEALTH INC	CAH 14149Y108		09/16/11 02/12/13	3 000	136 79	129.49		7.30
CAREFUSION CORPORATION	CFN 14170T101		Various 08/05/13	31.000	1,149 39	792.63		356.76
CELGENE CORPORATION	CELG 151020104		03/31/11 02/12/13	2.000	198 13	114.15		83 98
CHENIERE ENERGY INC	LNG 16411R208		Various 11/04/13	4.000	157.57	63.12		94.45
CITRIX SYSTEMS INC	CTXS 177376100		Various 11/14/13	15.000	826.99	865.87		-38.88
CME GROUP INC CLASS A COMMON STOCK	CME 12572Q105		02/14/12 03/18/13	1.000	62 62	57.81		4 81
CME GROUP INC CLASS A COMMON STOCK	CME 12572Q105		02/14/12 03/18/13	2.000	125.50	115 63		9.87
CME GROUP INC CLASS A COMMON STOCK	CME 12572Q105		02/14/12 03/18/13	1.000	62.51	57.81		4.70
CME GROUP INC CLASS A COMMON STOCK	CME 12572Q105		02/14/12 03/19/13	1.000	62.21	57 81		4.40
CME GROUP INC CLASS A COMMON STOCK	CME 12572Q105		02/14/12 03/19/13	3.000	184.35	173.44		10 91
CME GROUP INC CLASS A COMMON STOCK	CME 12572Q105		02/14/12 03/20/13	2.000	123.32	115 63		7.69

Capital Gain and Loss Schedule

Long-Term Covered

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

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Description	Stock and other symbol Cusip	Code*	Date Acquired Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
CME GROUP INC CLASS A COMMON STOCK	CME 12572Q105		02/14/12 03/20/13	2.000	123.69	115.63		8.06
CME GROUP INC CLASS A COMMON STOCK	CME 12572Q105		02/14/12 03/20/13	2.000	124.03	115.63		8 40
CME GROUP INC CLASS A COMMON STOCK	CME 12572Q105		02/14/12 03/20/13	1.000	61.87	57.81		4 06
CME GROUP INC CLASS A COMMON STOCK	CME 12572Q105		02/14/12 03/20/13	1.000	61 61	57.81		3.80
CME GROUP INC CLASS A COMMON STOCK	CME 12572Q105		02/14/12 04/19/13	4.000	235.30	231 25		4.05
COMCAST CORP CL A	CMCS 20030N101		05/24/12 11/04/13	16.000	768.22	462 14		306.08
COSTCO WHOLESALE CORP	COST 22160K105		06/15/12 09/13/13	5.000	586 19	455 45		130.74
COSTCO WHOLESALE CORP	COST 22160K105		06/15/12 09/13/13	1.000	117 95	91 09		26.86
COSTCO WHOLESALE CORP	COST 22160K105		06/15/12 09/16/13	4.000	472.33	364.35		107.98
COVIDIEN PLC NEW	COV G2554F113		12/27/11 02/12/13	5.000	317.59	229.85		87.74
COVIDIEN PLC NEW	COV G2554F113		12/27/11 04/08/13	2.000	133.92	91 94		41.98
DAVITA HEALTHCARE PARTNERS, INC	DVA 23918K108		Various 11/15/13	7 000	412.30	391 25		21.05

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Capital Gain and Loss Schedule

Long-Term Covered

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

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DAVITA HEALTHCARE PARTNERS, INC	DVA 23918K108		Various 11/18/13	4.000	238.78	221.46		17.32
DAVITA HEALTHCARE PARTNERS, INC	DVA 23918K108		10/17/12 11/18/13	1.000	59.40	55.24		4.16
DAVITA HEALTHCARE PARTNERS, INC	DVA 23918K108		10/12/12 11/19/13	2.000	116.75	110.30		6 45
DAVITA HEALTHCARE PARTNERS, INC	DVA 23918K108		10/15/12 11/19/13	1.000	58.45	54 79		3.66
DAVITA HEALTHCARE PARTNERS, INC	DVA 23918K108		10/15/12 11/20/13	1 000	58.17	54 79		3.38
DAVITA HEALTHCARE PARTNERS, INC	DVA 23918K108		10/04/12 11/21/13	1 000	56.98	54.24		2.74
DAVITA HEALTHCARE PARTNERS, INC	DVA 23918K108		10/04/12 11/21/13	2.000	113.99	108.47		5.52
DAVITA HEALTHCARE PARTNERS, INC	DVA 23918K108		Various 11/22/13	2.000	112.78	108.36		4.42
DAVITA HEALTHCARE PARTNERS, INC	DVA 23918K108		10/05/12 11/25/13	1.000	59.90	54.12		5.78
DAVITA HEALTHCARE PARTNERS, INC	DVA 23918K108		Various 11/25/13	4.000	243.90	216.23		27 67
DAVITA HEALTHCARE PARTNERS, INC	DVA 23918K108		10/09/12 11/25/13	1.000	60.12	53.87		6.25
DAVITA HEALTHCARE PARTNERS, INC	DVA 23918K108		10/09/12 11/25/13	1 000	60.78	53.87		6.91

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Capital Gain and Loss Schedule

Long-Term Covered

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

Description	Stock and other symbol Cusip	Code*	Date Acquired Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
EMERSON ELECTRIC CO	EMR 291011104		07/13/11 02/12/13	4.000	232 23	226.61		5.62
EMERSON ELECTRIC CO	EMR 291011104		05/18/11 04/12/13	15.000	838 90	812 53		26 37
EMERSON ELECTRIC CO	EMR 291011104		Various 04/12/13	7.000	390 24	364.43		25.81
EMERSON ELECTRIC CO	EMR 291011104		02/28/12 12/13/13	5.000	331 14	252.40		78 74
EMERSON ELECTRIC CO	EMR 291011104		02/28/12 12/16/13	2.000	133.91	100.96		32.95
EMERSON ELECTRIC CO	EMR 291011104		02/28/12 12/17/13	2.000	133.24	100.96		32.28
ENSCO PLC	ESV G3157S106		07/18/12 09/20/13	3.000	164.98	149 60		15.38
ENSCO PLC	ESV G3157S106		07/18/12 09/19/13	1 000	56.17	49.89		6.28
ENSCO PLC	ESV G3157S106		07/18/12 09/19/13	1.000	55.61	49 90		5.71
ENSCO PLC	ESV G3157S106		07/18/12 09/19/13	1.000	55.43	49.89		5.54
ENSCO PLC	ESV G3157S106		Various 11/04/13	4 000	230.13	196 69		33.44
ENSCO PLC	ESV G3157S106		07/12/12 11/25/13	4 000	238.51	194.28		44.23

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Capital Gain and Loss Schedule

Long-Term Covered

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

Description	Stock and other symbol Cusip	Code*	Date Acquired Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
ENSCO PLC	ESV G3157S106		07/12/12 11/25/13	2.000	118.49	97.14		21.35
ENSCO PLC	ESV G3157S106		07/12/12 11/25/13	1.000	59.88	48.57		11 31
ENSCO PLC	ESV G3157S106		07/12/12 11/26/13	1.000	59.18	48.57		10.61
ENSCO PLC	ESV G3157S106		07/12/12 11/26/13	5.000	296.61	242.85		53.76
ENSCO PLC	ESV G3157S106		07/12/12 11/26/13	1.000	59.90	48 57		11.33
ENSCO PLC	ESV G3157S106		07/12/12 11/26/13	2.000	118.59	97.14		21.45
ENSCO PLC	ESV G3157S106		07/12/12 11/26/13	5.000	299.44	242.85		56.59
ENSCO PLC	ESV G3157S106		07/12/12 11/27/13	1 000	59.71	48.57		11.14
ENSCO PLC	ESV G3157S106		07/12/12 11/27/13	1.000	59 73	48.57		11.16
EOG RESOURCES INC	EOG 26875P101		04/24/12 05/17/13	2 000	269.52	208.70		60 82
GENERAL MILLS INC	GIS 370334104		Various 05/15/13	25 000	1,263.47	956.65		306.82
GENERAL MILLS INC	GIS 370334104		01/10/11 11/04/13	2 000	100.77	71.83		28.94

Capital Gain and Loss Schedule

Long-Term Covered

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Description	Stock and other symbol Cusip	Code*	Date Acquired Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
GOLDMAN SACHS GROUP INC	GS 38141G104		10/17/11 01/16/13	2.000	281.87	192.27		89.60
GOLDMAN SACHS GROUP INC	GS 38141G104		10/17/11 01/16/13	1.000	139.58	96 14		43.44
GOLDMAN SACHS GROUP INC	GS 38141G104		10/17/11 01/16/13	1.000	139.26	96 13		43.13
GOLDMAN SACHS GROUP INC	GS 38141G104		10/17/11 02/12/13	2 000	307 93	192.27		115.66
HUMANA INC	HUM 444859102		05/20/11 11/04/13	3.000	281.80	239 71		42.09
INVESCO LTD	IVZ G491BT108		10/28/11 07/11/13	2.000	64.11	41.72		22.39
INVESCO LTD	IVZ G491BT108		10/28/11 07/11/13	1.000	32 06	20 86		11.20
INVESCO LTD	IVZ G491BT108		10/28/11 07/12/13	2.000	63.79	41 73		22 06
JPM EQUITY INCOME FD - SEL FUND 3128	HLIE 4812C0498		05/29/12 10/30/13	704.187	8,985.42	6,886.95		2,098.47
JPM MULTI SECTOR INCOME FD - SEL FUND 2130	JSIS 48121A290		05/11/12 11/04/13	1,669.260	17,009 76	16,876.21		133.55
JUNIPER NETWORKS INC	JNPR 48203R104		10/05/11 03/14/13	9.000	183 77	166 38		17.39
JUNIPER NETWORKS INC	JNPR 48203R104		10/05/11 03/14/13	2 000	40 90	36.97		3.93

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Capital Gain and Loss Schedule

Long-Term Covered

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

Description	Stock and other symbol Cusip	Code*	Date Acquired Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
LENNAR CORP	LEN 526057104		10/21/11 01/10/13	20.000	819.61	331 93		487 68
LENNAR CORP	LEN 526057104		Various 01/10/13	5.000	204 65	80 20		124.45
LENNAR CORP	LEN 526057104		09/30/11 02/12/13	5.000	204.89	69 04		135.85
LENNAR CORP	LEN 526057104		09/30/11 09/19/13	29.000	1,051 59	400 44		651.15
LOWES COMPANIES INC	LOW 548661107		08/04/11 11/04/13	8.000	396.43	163.29		233.14
METLIFE INC	MET 59156R108		09/21/11 02/12/13	5.000	185.84	154.42		31.42
MONDELEZ INTERNATIONAL-W/I	MDLZ 609207105		Various 11/04/13	10.000	334.24	253.07		81.17
MONDELEZ INTERNATIONAL-W/I	MDLZ 609207105		Various 12/19/13	23.000	786.54	517.56		268 98
NETAPP INC	NTAP 64110D104		09/20/11 02/08/13	3.000	106 73	106.92		-.19
NETAPP INC	NTAP 64110D104		09/20/11 02/11/13	16.000	567.91	570 25		-2.34
OCCIDENTAL PETROLEUM CORP	OXY 674599105		10/06/11 11/04/13	6 000	584 48	473.41		111 07
ORACLE CORP	ORCL 68389X105		01/06/12 01/17/13	1.000	34.72	26.58		8.14

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ORACLE CORP	ORCL 68389X105		01/06/12 02/12/13	5.000	175 84	132.90		42.94
PHILIP MORRIS INTERNATIONAL	PM 718172109		06/21/12 07/12/13	2 000	178 70	171 47		7.23
PHILIP MORRIS INTERNATIONAL	PM 718172109		06/21/12 07/15/13	5.000	448.82	428.67		20.15
PHILIP MORRIS INTERNATIONAL	PM 718172109		Various 11/04/13	4.000	360.41	336.59		23 82
PIONEER NATURAL RESOURCES CO	PXD 723787107		01/19/12 02/12/13	1.000	129 05	100.88		28.17
PIONEER NATURAL RESOURCES CO	PXD 723787107		01/19/12 02/26/13	2 000	241.89	201 77		40 12
PIONEER NATURAL RESOURCES CO	PXD 723787107		Various 02/26/13	7.000	849.04	573 84		275 20
PIONEER NATURAL RESOURCES CO	PXD 723787107		08/10/11 02/26/13	1.000	122.23	74.42		47.81
PIONEER NATURAL RESOURCES CO	PXD 723787107		08/10/11 02/26/13	1.000	123 51	74 41		49.10
PIONEER NATURAL RESOURCES CO	PXD 723787107		08/10/11 02/26/13	2.000	247.20	148.83		98.37
QUALCOMM INC	QCOM 747525103		09/29/11 03/06/13	3.000	199.82	152.77		47.05
QUALCOMM INC	QCOM 747525103		09/29/11 03/06/13	2.000	133.47	101.84		31 63

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Capital Gain and Loss Schedule

Long-Term Covered

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

Description	Stock and other symbol Cusip	Code*	Date Acquired Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
SCHLUMBERGER LTD	SLB 806857108		05/12/11 02/12/13	8 000	628.22	669 13		-40.91
SCHLUMBERGER LTD	SLB 806857108		05/12/11 11/04/13	7.000	654 66	585 49		69 17
TARGET CORP	TGT 87612E106		Various 10/02/13	10.000	634.96	646 48		-11.52
TARGET CORP	TGT 87612E106		09/18/12 10/31/13	1 000	65.58	64.06		1.52
TARGET CORP	TGT 87612E106		09/18/12 10/31/13	1.000	64.88	64.06		.82
TARGET CORP	TGT 87612E106		Various 10/31/13	2.000	130.05	128 02		2.03
TARGET CORP	TGT 87612E106		10/26/12 11/01/13	1 000	64 67	63.95		.72
TARGET CORP	TGT 87612E106		Various 11/04/13	2.000	130 25	126.79		3 46
TARGET CORP	TGT 87612E106		10/25/12 11/05/13	1.000	64.76	62.98		1.78
TARGET CORP	TGT 87612E106		10/25/12 11/06/13	1.000	65 64	62.97		2 67
TARGET CORP	TGT 87612E106		10/25/12 11/06/13	2.000	130.79	125.87		4.92
TARGET CORP	TGT 87612E106		Various 11/07/13	2.000	130.88	125.74		5.14

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Long-Term Covered

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TARGET CORP	TGT 87612E106		10/24/12 11/08/13	1 000	64.89	62.81		2.08
TARGET CORP	TGT 87612E106		10/24/12 11/11/13	1 000	65.64	62.81		2.83
TARGET CORP	TGT 87612E106		10/24/12 11/11/13	1 000	65.49	62.81		2 68
TARGET CORP	TGT 87612E106		10/24/12 11/12/13	1.000	65 38	62.81		2.57
TARGET CORP	TGT 87612E106		10/24/12 11/12/13	1.000	65.40	62.81		2 59
TARGET CORP	TGT 87612E106		10/24/12 11/13/13	1.000	66.58	62 81		3 77
TARGET CORP	TGT 87612E106		10/24/12 11/13/13	1.000	66.38	62 81		3.57
TARGET CORP	TGT 87612E106		10/24/12 11/14/13	1.000	66.61	62.81		3 80
TARGET CORP	TGT 87612E106		10/24/12 11/14/13	1.000	66.47	62.79		3.68
TD AMERITRADE HOLDING CORPORATION	AMTD 87236Y108		08/12/11 10/02/13	14.000	366 05	205.26		160.79
UNITED TECHNOLOGIES CORP	UTX 913017109		12/05/11 02/12/13	8.000	719.58	620.62		98.96
UNITED TECHNOLOGIES CORP	UTX 913017109		06/15/12 11/04/13	6 000	646.58	445 21		201.37

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Capital Gain and Loss Schedule

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Account Number: V 19076-00-5

Long-Term Covered

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UNITEDHEALTH GROUP INC	UNH 91324P102		Various 02/12/13	10.000	571 08	519.14		51.94
VERTEX PHARMACEUTICALS INC	VRTX 92532F100		12/15/11 02/12/13	5.000	228.24	156 81		71.43
VERTEX PHARMACEUTICALS INC	VRTX 92532F100		12/15/11 03/28/13	1 000	54.96	31.36		23.60
VERTEX PHARMACEUTICALS INC	VRTX 92532F100		12/15/11 03/28/13	2.000	109 92	62.72		47.20
VERTEX PHARMACEUTICALS INC	VRTX 92532F100		12/15/11 03/28/13	1.000	54.82	31.36		23.46
VERTEX PHARMACEUTICALS INC	VRTX 92532F100		12/15/11 04/01/13	1.000	53.80	31.36		22.44
VERTEX PHARMACEUTICALS INC	VRTX 92532F100		12/15/11 04/01/13	1.000	54 18	31.36		22 82
VERTEX PHARMACEUTICALS INC	VRTX 92532F100		12/15/11 04/02/13	1.000	53.74	31.36		22.38
VERTEX PHARMACEUTICALS INC	VRTX 92532F100		12/15/11 04/02/13	1 000	54.63	31.36		23.27
VERTEX PHARMACEUTICALS INC	VRTX 92532F100		12/15/11 04/03/13	1.000	52.91	31.36		21 55
VERTEX PHARMACEUTICALS INC	VRTX 92532F100		12/15/11 04/04/13	1 000	52 59	31.36		21 23
VERTEX PHARMACEUTICALS INC	VRTX 92532F100		12/15/11 11/04/13	1 000	66.62	31.36		35.26

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Capital Gain and Loss Schedule

Long-Term Covered

A D JOHNSON FOUNDATION PCIAA

Account Number· V 19076-00-5

Description	Stock and other symbol Cusip	Code*	Date Acquired Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
WALTER ENERGY INC	WLT 93317Q105		02/02/12 07/19/13	1 000	13.78	74.22		-60.44
WALTER ENERGY INC	WLT 93317Q105		02/02/12 07/22/13	1.000	13.60	74.21		-60.61
WALTER ENERGY INC	WLT 93317Q105		02/02/12 07/22/13	1.000	13.38	74.22		-60 84
WALTER ENERGY INC	WLT 93317Q105		Various 07/23/13	3.000	42.79	217 45		-174.66
WALTER ENERGY INC	WLT 93317Q105		02/10/12 07/23/13	2.000	28.64	143.24		-114.60
WALTER ENERGY INC	WLT 93317Q105		02/10/12 07/23/13	2.000	27 75	143 23		-115 48
WALTER ENERGY INC	WLT 93317Q105		02/10/12 07/23/13	1.000	14 35	71.62		-57.27
WELLS FARGO & CO	WFC 949746101		06/13/11 11/04/13	11 000	468.42	294.25		174.17
Total Long-Term Covered					**61,388.53**	**52,690.99**		**8,697.54**

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Capital Gain and Loss Schedule

Long-Term Non Covered

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Description	Stock and other symbol Cusip	Code*	Date Acquired Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
AMAZON COM INC	AMZN 023135106		08/13/10 02/12/13	2.000	518 22	252.01		266.21
AMAZON COM INC	AMZN 023135106		08/13/10 05/22/13	3.000	799 01	378.01		421.00
AMAZON COM INC	AMZN 023135106		08/13/10 05/22/13	1 000	265 12	126.00		139 12
AMAZON COM INC	AMZN 023135106		08/13/10 05/22/13	3 000	796.94	378.01		418 93
AMAZON COM INC	AMZN 023135106		09/10/09 07/18/13	2 000	608.50	166.06		442.44
AMAZON COM INC	AMZN 023135106		09/10/09 10/17/13	2.000	618 61	166.06		452.55
AMAZON COM INC	AMZN 023135106		09/10/09 11/04/13	1.000	357.92	83.03		274.89
APPLE INC.	AAPL 037833100		Various 02/12/13	4.000	1,880.35	514 31		1,366.04
APPLE INC.	AAPL 037833100		04/06/06 08/09/13	1.000	454.76	69.26		385.50
APPLE INC.	AAPL 037833100		04/06/06 08/09/13	2.000	916.51	138.52		777.99
APPLE INC.	AAPL 037833100		04/06/06 08/09/13	1.000	456.67	69.26		387.41
APPLE INC.	AAPL 037833100		04/06/06 09/11/13	1.000	468.48	69.26		399 22

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Capital Gain and Loss Schedule

Long-Term Non Covered

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

Description	Stock and other symbol Cusip	Code*	Date Acquired Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
APPLE INC.	AAPL 037833100		04/06/06 09/20/13	1 000	472.10	69.26		402.84
APPLE INC.	AAPL 037833100		04/06/06 11/04/13	3.000	1,566.32	207 78		1,358.54
AXIALL CORPORATION CASH IN LIEU OF FRACTIONAL SHARES	AXLL 05463D100		00/00/00 02/15/13		30.36	.00		30.36
BAIDU INC SPONS ADR	BIDU 056752108		09/21/10 04/04/13	10.000	851.49	921.83		-70.34
BANK OF AMERICA CORP	BAC 060505104		12/07/09 02/12/13	34.000	416 83	553.14		-136.31
BANK OF AMERICA CORP	BAC 060505104		11/10/10 11/04/13	11.000	154 49	137 96		16.53
BARC PARTICIPATING GOLD NOTE 10/09/13 LNKD TO GOLDLNPM 85%BARRIER, 17.50%MAXRTN 9/28/12; INITIAL STRIKE: 1776 00	06741THL4		09/28/12 10/09/13	20,000.000	14,749 44	20,000.00		-5,250.56
BARC 93% PPN BRIC BASKET 9/19/13 LNKED TO 3 CURRENCY BSKTS 50% 35% & 15% WEIGHT,UNCAPPED 9/16/11	06738KVA6		09/16/11 09/19/13	15,000.000	13,950.00	15,406.05		.00 -1,456.05 F
BARC 95% PPN FX BASKET 1/14/13 LNKED TO BRL INR CNY & RUB VS USD 1.71XLEV, UNCAPPED 7/1/11	06738KMR9		07/01/11 01/14/13	15,000 000	14,250 00	15,239.39		00 -989.39 F
BIOGEN IDEC INC	BIIB 09062X103		03/22/10 04/15/13	1.000	200 32	59 84		140.48

Capital Gain and Loss Schedule

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BIOGEN IDEC INC	BIIB 09062X103		03/22/10 05/07/13	2.000	427 44	119.68		307.76
BIOGEN IDEC INC	BIIB 09062X103		03/22/10 05/20/13	1 000	225.27	59 84		165.43
BIOGEN IDEC INC	BIIB 09062X103		03/22/10 11/01/13	2 000	485.46	119 68		365.78
BIOGEN IDEC INC	BIIB 09062X103		03/22/10 11/04/13	1 000	241.74	59.84		181.90
BIOGEN IDEC INC	BIIB 09062X103		03/22/10 11/05/13	1.000	243.75	59.84		183.91
CARDINAL HEALTH INC	CAH 14149Y108		02/11/10 02/12/13	7.000	319.19	233.13		86.06
CARDINAL HEALTH INC	CAH 14149Y108		02/11/10 04/08/13	4.000	170 12	133.22		36.90
CARDINAL HEALTH INC	CAH 14149Y108		02/11/10 04/08/13	1.000	42 40	33.30		9 10
CARDINAL HEALTH INC	CAH 14149Y108		08/09/10 04/08/13	14.000	595 32	463.26		132.06
CARDINAL HEALTH INC	CAH 14149Y108		08/09/10 09/03/13	11.000	553.31	363 99		189.32
CARDINAL HEALTH INC	CAH 14149Y108		06/09/09 09/03/13	7.000	351 28	151.60		199.68
CARDINAL HEALTH INC	CAH 14149Y108		06/09/09 09/03/13	3.000	150.43	64.97		85.46

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Long-Term Non Covered

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

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CARDINAL HEALTH INC	CAH 14149Y108		06/09/09 09/04/13	6.000	302.69	129.94		172 75
CARDINAL HEALTH INC	CAH 14149Y108		06/09/09 09/04/13	1.000	50.25	21.66		28.59
CARDINAL HEALTH INC	CAH 14149Y108		06/09/09 09/05/13	8.000	402.99	173.26		229 73
CELGENE CORPORATION	CELG 151020104		12/17/07 02/12/13	3.000	297.20	149 60		147.60
CELGENE CORPORATION	CELG 151020104		12/17/07 05/07/13	8 000	980.75	398 92		581 83
CELGENE CORPORATION	CELG 151020104		12/17/07 09/11/13	2.000	297 23	99.73		197 50
CELGENE CORPORATION	CELG 151020104		12/17/07 09/11/13	1.000	148 83	49.86		98.97
CELGENE CORPORATION	CELG 151020104		12/17/07 11/04/13	2.000	303.18	99.73		203.45
CISCO SYSTEMS INC	CSCO 17275R102		07/01/03 04/29/13	4 000	83.27	69.16		14 11
CISCO SYSTEMS INC	CSCO 17275R102		07/01/03 05/07/13	9.000	182.92	155 61		27.31
CISCO SYSTEMS INC	CSCO 17275R102		07/01/03 05/08/13	23.000	473.63	397.66		75.97
CISCO SYSTEMS INC	CSCO 17275R102		07/01/03 05/08/13	15.000	310 37	259 35		51.02

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Capital Gain and Loss Schedule

Long-Term Non Covered

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

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CITIGROUP INC NEW	C 172967424		08/10/09 02/12/13	9.000	399.60	359.53		40 07
COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A	CTSH 192446102		05/13/10 02/12/13	2.000	153.44	105.46		47 98
COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A	CTSH 192446102		05/13/10 04/16/13	10.000	733.49	527.30		206.19
COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A	CTSH 192446102		05/13/10 04/25/13	2.000	124.47	105 46		19.01
COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A	CTSH 192446102		Various 04/25/13	2.000	122 70	100.91		21.79
COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A	CTSH 192446102		02/26/10 04/26/13	2.000	123.70	96.37		27.33
COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A	CTSH 192446102		02/26/10 04/26/13	7 000	434.13	337.29		96.84
COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A	CTSH 192446102		02/26/10 04/26/13	1 000	61.89	48.18		13 71
COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A	CTSH 192446102		02/26/10 04/26/13	1.000	62 16	48.18		13 98
COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A	CTSH 192446102		02/26/10 04/26/13	1.000	61.86	48.19		13.67
COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A	CTSH 192446102		02/26/10 04/29/13	1 000	62 89	48.18		14.71
COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A	CTSH 192446102		02/26/10 04/29/13	1.000	62 56	48 18		14.38

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Capital Gain and Loss Schedule

Long-Term Non Covered

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

Description	Stock and other symbol Cusip	Code*	Date Acquired Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A	CTSH 192446102		02/26/10 04/29/13	1.000	62.67	48.19		14 48
COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A	CTSH 192446102		02/26/10 04/29/13	1.000	62.89	48.19		14.70
COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A	CTSH 192446102		02/26/10 04/29/13	1 000	62.62	48.18		14 44
COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A	CTSH 192446102		02/26/10 04/29/13	1.000	62.86	48.19		14.67
COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A	CTSH 192446102		02/26/10 04/29/13	1 000	62.58	48.18		14.40
COVIDIEN PLC NEW	COV G2554F113		11/18/08 04/08/13	2.000	133.92	74.40		59.52
COVIDIEN PLC NEW	COV G2554F113		11/18/08 04/09/13	1 000	67 38	37 20		30.18
COVIDIEN PLC NEW	COV G2554F113		11/18/08 04/10/13	2 000	136.03	74 40		61.63
COVIDIEN PLC NEW	COV G2554F113		11/18/08 04/11/13	1.000	68.54	37.20		31.34
COVIDIEN PLC NEW	COV G2554F113		11/18/08 04/12/13	2 000	135.66	74.40		61.26
COVIDIEN PLC NEW	COV G2554F113		11/18/08 04/16/13	1.000	66.55	37.20		29.35
COVIDIEN PLC NEW	COV G2554F113		11/18/08 04/16/13	1.000	66 59	37 20		29.39

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Long-Term Non Covered

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

Description	Stock and other symbol Cusip	Code*	Date Acquired Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
COVIDIEN PLC NEW	COV G2554F113		07/01/09 04/17/13	1.000	66.06	36.92		29.14
COVIDIEN PLC NEW	COV G2554F113		07/01/09 04/17/13	1.000	66 07	36.92		29.15
COVIDIEN PLC NEW	COV G2554F113		07/01/09 04/17/13	1.000	66 06	36.92		29.14
COVIDIEN PLC NEW	COV G2554F113		07/01/09 04/18/13	1.000	66.05	36.92		29.13
COVIDIEN PLC	COV G2554F113		07/01/09 08/19/13	1 000	60.99	36.92		24.07
COVIDIEN PLC	COV G2554F113		07/01/09 08/20/13	1.000	60.98	36.92		24.06
COVIDIEN PLC	COV G2554F113		07/01/09 08/08/13	1.000	63.89	36.92		26.97
COVIDIEN PLC	COV G2554F113		07/01/09 08/13/13	1.000	63.56	36.92		26.64
COVIDIEN PLC	COV G2554F113		07/01/09 08/13/13	1.000	63.57	36.91		26.66
COVIDIEN PLC	COV G2554F113		07/01/09 08/13/13	1.000	63.57	36 92		26.65
COVIDIEN PLC	COV G2554F113		07/01/09 08/13/13	1.000	63.52	36.91		26.61
COVIDIEN PLC	COV G2554F113		07/01/09 08/14/13	1.000	63 49	36.91		26.58

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Long-Term Non Covered

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

Description	Stock and other symbol Cusip	Code*	Date Acquired Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
COVIDIEN PLC	COV G2554F113		07/01/09 08/22/13	1.000	60.58	36.91		23.67
COVIDIEN PLC	COV G2554F113		07/01/09 08/23/13	1.000	60.64	36.92		23 72
COVIDIEN PLC	COV G2554F113		07/01/09 08/26/13	1.000	61 26	36.91		24.35
COVIDIEN PLC	COV G2554F113		06/08/09 08/27/13	1.000	59.96	35.88		24.08
COVIDIEN PLC	COV G2554F113		06/08/09 08/27/13	1.000	59.98	35.88		24.10
COVIDIEN PLC	COV G2554F113		06/08/09 08/28/13	1.000	59 83	35.88		23.95
COVIDIEN PLC	COV G2554F113		06/08/09 08/29/13	1.000	59.96	35.88		24.08
COVIDIEN PLC	COV G2554F113		06/08/09 08/29/13	1.000	60.26	35.88		24.38
COVIDIEN PLC	COV G2554F113		06/08/09 09/03/13	1.000	59.74	35.88		23.86
COVIDIEN PLC	COV G2554F113		06/08/09 09/04/13	2.000	121.34	71.76		49.58
COVIDIEN PLC	COV G2554F113		06/08/09 09/04/13	1.000	60.31	35.88		24.43
COVIDIEN PLC	COV G2554F113		06/08/09 09/05/13	1.000	60.71	35.88		24 83

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COVIDIEN PLC	COV G2554F113		06/08/09 09/06/13	1.000	60 87	35.88		24.99
COVIDIEN PLC	COV G2554F113		06/08/09 09/09/13	1.000	60.85	35.89		24.96
COVIDIEN PLC	COV G2554F113		06/08/09 09/10/13	1.000	61.35	35.88		25.47
COVIDIEN PLC	COV G2554F113		06/08/09 09/10/13	1.000	61.43	35.89		25 54
COVIDIEN PLC	COV G2554F113		06/08/09 09/12/13	1.000	61.38	35.88		25 50
CS BREN EAFE 08/28/13 10%BUFFER-2 XLEV- 9.6%CAP 19.2%MAXRTRN INITIAL LEVEL-08/10/12:SX5E·2423.22 UKX:5847.11 TPX.749.79	22546TXS5		08/10/12 08/28/13	20,000.000	23,840.00	20,000.00		3,840.00
DB BREN ASIA BASKET 01/30/13 10%BUFFER-2 XLEV- 9%CAP 18%MAXRTRN INITIAL LEVEL-01/13/12 ASIA BASKET:100.00	2515A1GA3		01/13/12 01/30/13	20,000.000	23,600.00	20,000.00		3,600 00
DB BREN SPX 09/05/13 10%BUFFER-2 XLEV- 5.9%CAP 11.8%MAXRTRN INITIAL LEVEL-08/17/12 SPX:1418.16	2515A1LE9		08/17/12 09/05/13	20,000.000	22,360.00	20,000.00		2,360.00

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DELL INC REPRESENTS PRO RATA SHARE OF THE NET SETTLEMENT FROM THE DELL INC CLASS ACTION. DUE V19076005 A D JOHNSON FOUNDATION PCIAA FUTURE	DELL 24702R101		00/00/00 01/18/13		1.99	.00		1.99
DREYFUS EMG MKT DEBT LOC C-I	DDBI 261980494		Various 09/13/13	568 586	7,909.03	7,606.21		302.82
EATON VANCE GLOBAL MACRO-I	EIGM 277923728		05/19/10 11/04/13	813.431	7,654.39	8,089.20		-434.81
EOG RESOURCES INC	EOG 26875P101		07/01/09 11/04/13	2.000	363 94	135 35		228.59
EOG RESOURCES INC	EOG 26875P101		07/01/09 12/03/13	5.000	826.21	338.39		487 82
EXXON MOBIL CORP	XOM 30231G102		07/01/03 02/12/13	8.000	707.66	288.88		418.78
EXXON MOBIL CORP	XOM 30231G102		07/01/03 05/20/13	9.000	832 07	324.99		507 08
EXXON MOBIL CORP	XOM 30231G102		07/01/03 05/31/13	5.000	458.68	180.55		278 13
EXXON MOBIL CORP	XOM 30231G102		07/01/03 11/04/13	5.000	457.31	180.55		276.76
FREEPORT-MCMORAN COPPER & GOLD INC CL B	FCX 35671D857		02/09/09 03/01/13	31.000	972.78	462 90		509.88
GENERAL MILLS INC	GIS 370334104		01/20/09 11/04/13	4.000	201 53	120.84		80.69

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GENERAL MOTORS CO	GM 37045V100		Various 02/12/13	25 000	716.73	852.87		-136.14
GOLDMAN SACHS GROUP INC	GS 38141G104		09/18/08 01/16/13	2 000	279.30	205.87		73.43
GOLDMAN SACHS GROUP INC	GS 38141G104		09/18/08 01/16/13	2.000	281.98	205.87		76.11
GOLDMAN SACHS GROUP INC	GS 38141G104		12/22/08 04/18/13	4.000	557 64	307.50		250.14
GOLDMAN SACHS GROUP INC	GS 38141G104		Various 04/19/13	11.000	1,524 54	831 37		693.17
GS BREN SPX 8/7/13 10%BUFFER-2 XLEV-6.42%CAP 12.84%MAXRTRN INITIAL LEVEL-7/20/12 SPX:1362.66	38143U4X6		07/20/12 08/07/13	20,000.000	22,568.00	20,000.00		2,568.00
GS BREN SPX 11/14/13 10%BUFFER-1.5 XLEV- 6.95%CAP 10.425%MAXRTRN INITIAL LEVEL-10/26/12 SPX: 1,411.94	38143U8E4		10/26/12 11/14/13	20,000 000	22,085.00	20,000.00		2,085 00
INVESCO LTD	IVZ G491BT108		07/22/10 07/22/13	1.000	32.89	19.32		13 57
INVESCO LTD	IVZ G491BT108		07/22/10 07/22/13	1 000	32.92	19.33		13.59
INVESCO LTD	IVZ G491BT108		07/22/10 07/12/13	1.000	31.89	19.32		12.57
INVESCO LTD	IVZ G491BT108		07/22/10 07/15/13	1 000	31 87	19 32		12.55

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INVESCO LTD	IVZ G491BT108		07/22/10 07/18/13	1.000	32.46	19.32		13.14
INVESCO LTD	IVZ G491BT108		07/22/10 07/18/13	1 000	32.57	19.32		13 25
INVESCO LTD	IVZ G491BT108		07/22/10 07/18/13	1.000	32.56	19.33		13 23
INVESCO LTD	IVZ G491BT108		07/22/10 07/19/13	1.000	32 39	19.33		13.06
INVESCO LTD	IVZ G491BT108		07/22/10 07/19/13	1.000	32.24	19.32		12 92
INVESCO LTD	IVZ G491BT108		07/22/10 10/17/13	17.000	549.97	328.52		221.45
INVESCO LTD	IVZ G491BT108		07/22/10 11/04/13	6.000	200 71	115.95		84 76
INVESCO LTD	IVZ G491BT108		07/22/10 11/12/13	15 000	498.18	289 88		208.30
ISHARES CORE S&P MID-CAP ETF	IJH 464287507		09/16/09 11/04/13	116.000	15,015 51	8,173.98		6,841.53
JOHNSON CONTROLS INC	JCI 478366107		07/20/06 01/18/13	19.000	583 96	448.36		135.60
JOHNSON CONTROLS INC	JCI 478366107		07/20/06 01/18/13	3 000	92.23	70.79		21.44
JOHNSON CONTROLS INC	JCI 478366107		07/20/06 02/12/13	20 000	627.18	471.96		155.22

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JOHNSON CONTROLS INC	JCI 478366107		07/20/06 08/02/13	1 000	41.20	23.60		17 60
JOHNSON CONTROLS INC	JCI 478366107		07/20/06 08/06/13	1 000	40 45	23.60		16.85
JOHNSON CONTROLS INC	JCI 478366107		07/20/06 11/04/13	7.000	325.81	165.18		160 63
JPM BREN EAFE 09/25/13 10%BUFFER-2 XLEV- 10.25%CAP 40%MAXRTRN INITIAL LEVEL-09/07/12:SX5E: 2538.60 UKX. 5794.80 TPX. 735.17	48125V5X4		09/07/12 09/25/13	20,000.000	24,100.00	20,000 00		4,100.00
JPM EMERG MRKT EQUITY FD - SEL FUND 1235	JEMS 4812A0623		08/26/11 02/12/13	692.407	16,527.76	14,499.00		2,028.76
JPM LARGE CAP GROWTH FD - SEL FUND 3118	SEEG 4812C0530		04/14/11 10/30/13	309 292	9,278.76	6,714.73		2,564.03
JPM MKT EXP ENH INDEX FD - SEL FUND 3708	PGMI 4812C1637		12/16/11 02/12/13	322 585	3,716.18	3,045.20		670.98
JPM MKT EXP ENH INDEX FD - SEL FUND 3708	PGMI 4812C1637		12/16/11 11/04/13	869 750	12,002 55	8,210.44		3,792 11
JPM STRAT INCOME OPPORT FD - SEL FUND 3844	JSOS 4812A4351		Various 11/04/13	1,428 578	17,000.08	16,059.61		940.47
JUNIPER NETWORKS INC	JNPR 48203R104		03/23/09 03/14/13	4 000	81.79	65.47		16 32
JUNIPER NETWORKS INC	JNPR 48203R104		03/23/09 03/14/13	10.000	204.86	163.68		41.18

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Capital Gain and Loss Schedule

Long-Term Non Covered

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

Description	Stock and other symbol Cusip	Code*	Date Acquired Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
JUNIPER NETWORKS INC	JNPR 48203R104		Various 03/15/13	10.000	203 28	159.84		43.44
JUNIPER NETWORKS INC	JNPR 48203R104		02/09/09 03/15/13	31.000	625.86	494.16		131.70
LOWES COMPANIES INC	LOW 548661107		02/19/10 02/12/13	10 000	396.99	229.84		167 15
LOWES COMPANIES INC	LOW 548661107		02/19/10 11/04/13	10.000	495.54	229.83		265.71
MALLINCKRODT PUB LTD CO SHS CASH IN LIEU OF FRACTIONAL SHARES	MNK G5785G107		00/00/00 07/29/13		10.89	.00		10 89
MALLINCKRODT PUB LTD CO SHS	MNK G5785G107		07/01/09 08/21/13	1 000	42.84	27.97		14 87
MALLINCKRODT PUB LTD CO SHS	MNK G5785G107		Various 08/21/13	1.000	42.50	27 40		15 10
MALLINCKRODT PUB LTD CO SHS	MNK G5785G107		06/08/09 08/27/13	1.000	42.16	27.18		14 98
MERCK AND CO INC	MRK 58933Y105		09/14/09 02/05/13	5 000	205.21	164.47		40.74
MERCK AND CO INC	MRK 58933Y105		09/14/09 02/05/13	7.000	289.06	230.26		58.80
MERCK AND CO INC	MRK 58933Y105		09/14/09 02/05/13	4.000	165 39	131.58		33.81
MERCK AND CO INC	MRK 58933Y105		09/14/09 02/06/13	4.000	164.17	131.58		32 59

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Long-Term Non Covered

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Account Number. V 19076-00-5

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MERCK AND CO INC	MRK 58933Y105		09/14/09 02/06/13	4.000	163.82	131.58		32.24
MERCK AND CO INC	MRK 58933Y105		09/14/09 02/07/13	4.000	163.89	131.58		32.31
MERCK AND CO INC	MRK 58933Y105		09/14/09 02/08/13	10.000	410 36	328.94		81.42
MERCK AND CO INC	MRK 58933Y105		09/14/09 02/12/13	10.000	414.69	328.94		85 75
MERCK AND CO INC	MRK 58933Y105		09/14/09 05/01/13	1 000	46.03	32.89		13.14
MERCK AND CO INC	MRK 58933Y105		09/14/09 05/01/13	1 000	45.67	32 89		12 78
MERCK AND CO INC	MRK 58933Y105		09/14/09 05/01/13	1.000	45.64	32.89		12.75
MERCK AND CO INC	MRK 58933Y105		09/14/09 05/01/13	4.000	181.46	131 58		49.88
MERCK AND CO INC	MRK 58933Y105		09/14/09 05/01/13	3 000	136.91	98 68		38.23
MERCK AND CO INC	MRK 58933Y105		09/14/09 05/01/13	1 000	45 05	32.89		12.16
MERCK AND CO INC	MRK 58933Y105		09/14/09 05/01/13	4.000	180.15	131 58		48.57
MERCK AND CO INC	MRK 58933Y105		09/14/09 05/01/13	4 000	183 93	131.58		52.35

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Capital Gain and Loss Schedule

Long-Term Non Covered

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Account Number: V 19076-00-5

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MERCK AND CO INC	MRK 58933Y105		09/14/09 05/01/13	1.000	45.53	32.89		12 64
MERCK AND CO INC	MRK 58933Y105		09/14/09 05/01/13	1.000	45.10	32.89		12.21
MERCK AND CO INC	MRK 58933Y105		09/14/09 05/13/13	18 000	830.49	592.11		238.38
MERCK AND CO INC	MRK 58933Y105		09/14/09 11/04/13	5.000	228 94	164.47		64.47
METLIFE INC	MET 59156R108		06/10/10 02/12/13	10.000	371.69	399.62		-27.93
MICROSOFT CORP	MSFT 594918104		07/01/03 02/12/13	42.000	1,173.87	1,098.71		75.16
MICROSOFT CORP	MSFT 594918104		07/01/03 03/15/13	14.000	392.40	366.24		26 16
MICROSOFT CORP	MSFT 594918104		07/01/03 05/09/13	1.000	32 73	26 16		6.57
MICROSOFT CORP	MSFT 594918104		07/01/03 05/09/13	3.000	98.36	78.48		19.88
MICROSOFT CORP	MSFT 594918104		07/01/03 05/10/13	1.000	32.63	26.16		6.47
MICROSOFT CORP	MSFT 594918104		07/01/03 05/10/13	8.000	260.30	209.28		51 02
MICROSOFT CORP	MSFT 594918104		07/01/03 05/13/13	17 000	557.38	444.72		112.66

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MICROSOFT CORP	MSFT 594918104		07/01/03 06/06/13	22.000	764.67	575.51		189.16
OCCIDENTAL PETROLEUM CORP	OXY 674599105		01/28/10 11/04/13	1 000	97.41	77.86		19.55
OCCIDENTAL PETROLEUM CORP	OXY 674599105		01/28/10 12/05/13	1.000	93.40	77.87		15.53
OCCIDENTAL PETROLEUM CORP	OXY 674599105		01/28/10 12/05/13	1 000	93.99	77.86		16 13
OCCIDENTAL PETROLEUM CORP	OXY 674599105		01/28/10 12/06/13	1 000	93.85	77.87		15.98
OCCIDENTAL PETROLEUM CORP	OXY 674599105		01/28/10 12/06/13	1.000	92.59	77 86		14.73
OCCIDENTAL PETROLEUM CORP	OXY 674599105		08/11/10 12/06/13	1.000	93.07	76 50		16.57
OCCIDENTAL PETROLEUM CORP	OXY 674599105		08/11/10 12/09/13	2.000	186 24	153.01		33.23
OCCIDENTAL PETROLEUM CORP	OXY 674599105		08/11/10 12/09/13	1.000	93.33	76.50		16.83
ORACLE CORP	ORCL 68389X105		09/13/10 02/12/13	10 000	351.69	253.69		98 00
ORACLE CORP	ORCL 68389X105		Various 11/04/13	19.000	639.24	420.41		218 83
PACCAR INC	PCAR 693718108		Various 02/12/13	10.000	479.74	398 35		81.39

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Capital Gain and Loss Schedule

Long-Term Non Covered

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

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PACCAR INC	PCAR 693718108		01/05/10 11/04/13	7.000	393.43	259.96		133.47
PFIZER INC	PFE 717081103		06/10/10 02/05/13	2.000	54.90	29 53		25.37
PFIZER INC	PFE 717081103		06/10/10 02/05/13	14.000	384.15	206.68		177.47
PFIZER INC	PFE 717081103		06/10/10 02/05/13	3.000	82.29	44.29		38.00
PFIZER INC	PFE 717081103		Various 02/06/13	11 000	300.87	158.90		141 97
PFIZER INC	PFE 717081103		02/17/09 02/06/13	2.000	54.61	28.65		25.96
PFIZER INC	PFE 717081103		02/17/09 02/07/13	3 000	80 90	42.98		37.92
PFIZER INC	PFE 717081103		02/17/09 02/08/13	1 000	26.78	14.33		12 45
PFIZER INC	PFE 717081103		02/17/09 02/08/13	2 000	53.57	28.65		24.92
PFIZER INC	PFE 717081103		02/17/09 02/08/13	3.000	80.56	42.98		37 58
PFIZER INC	PFE 717081103		02/17/09 02/08/13	6.000	161.13	85.95		75.18
PFIZER INC	PFE 717081103		02/17/09 02/11/13	4.000	108.29	57.30		50.99

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Capital Gain and Loss Schedule

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

Description	Stock and other symbol Cusip	Code*	Date Acquired Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
PFIZER INC	PFE 717081103		02/17/09 02/11/13	6.000	162.44	85.96		76 48
PFIZER INC	PFE 717081103		02/17/09 02/11/13	1.000	27 16	14.33		12.83
PFIZER INC	PFE 717081103		02/17/09 02/11/13	1.000	27.16	14.33		12 83
PFIZER INC	PFE 717081103		02/17/09 02/11/13	1.000	27.13	14.33		12 80
PFIZER INC	PFE 717081103		02/17/09 02/11/13	1 000	27.13	14 33		12 80
PFIZER INC	PFE 717081103		02/17/09 02/11/13	1.000	27.13	14.33		12.80
PFIZER INC	PFE 717081103		02/17/09 02/12/13	3.000	81.18	42.98		38 20
PFIZER INC	PFE 717081103		02/17/09 02/12/13	4.000	108.24	57 30		50 94
PFIZER INC	PFE 717081103		02/17/09 02/12/13	1.000	27.05	14.33		12.72
PFIZER INC	PFE 717081103		02/17/09 02/12/13	1.000	27.11	14.33		12.78
PFIZER INC	PFE 717081103		02/17/09 02/12/13	2.000	53 97	28.65		25.32
PFIZER INC	PFE 717081103		02/17/09 02/12/13	2.000	53.97	28.65		25.32

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Description	Stock and other symbol Cusip	Code*	Date Acquired Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
PFIZER INC	PFE 717081103		02/17/09 02/12/13	1.000	27.05	14.33		12.72
PFIZER INC	PFE 717081103		02/17/09 02/12/13	1.000	27 05	14 33		12.72
PFIZER INC	PFE 717081103		02/17/09 02/13/13	1.000	26.98	14.33		12.65
PFIZER INC	PFE 717081103		02/17/09 02/13/13	2.000	53.97	28.65		25.32
PFIZER INC	PFE 717081103		02/17/09 02/13/13	4 000	107.56	57.30		50 26
PFIZER INC	PFE 717081103		02/17/09 02/13/13	7 000	188.23	100 27		87.96
PFIZER INC	PFE 717081103		02/17/09 03/12/13	65.000	1,825.51	930 87		894.64
PFIZER INC	PFE 717081103		02/17/09 03/13/13	6.000	168.12	85.90		82.22
PFIZER INC	PFE 717081103		02/17/09 03/13/13	9 000	251.96	128.86		123 10
PFIZER INC	PFE 717081103		02/17/09 03/14/13	12.000	336.42	171.81		164.61
PFIZER INC	PFE 717081103		02/17/09 03/14/13	2 000	55.89	28.63		27.26
PFIZER INC	PFE 717081103		02/17/09 03/14/13	2.000	55.73	28 63		27.10

Capital Gain and Loss Schedule

Long-Term Non Covered

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PFIZER INC	PFE 717081103		02/17/09 03/15/13	5.000	139.68	71 59		68.09
PFIZER INC	PFE 717081103		02/17/09 03/15/13	5.000	139 04	71.59		67.45
PFIZER INC	PFE 717081103		02/25/09 03/18/13	7.000	196.52	91.57		104.95
PFIZER INC	PFE 717081103		02/25/09 03/19/13	5.000	139.73	65 41		74.32
PFIZER INC	PFE 717081103		02/25/09 03/19/13	5.000	140.14	65.41		74.73
PFIZER INC	PFE 717081103		Various 03/20/13	8 000	225.58	99 68		125 90
PFIZER INC	PFE 717081103		03/04/09 03/20/13	6 000	169.46	72.53		96.93
PFIZER INC	PFE 717081103		03/04/09 03/21/13	12.000	337 92	145.06		192.86
PFIZER INC	PFE 717081103		03/04/09 03/22/13	6.000	169.41	72.53		96.88
PFIZER INC	PFE 717081103		03/04/09 03/22/13	3 000	84.86	36.26		48.60
PFIZER INC	PFE 717081103		03/04/09 03/22/13	3 000	84 91	36.26		48.65
POWERSHARES DB COMMODITY INDEX TRACKING FUND	DBC 73935S105		Various 11/04/13	669.000	16,928 75	18,958.72		-2,029 97

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POWERSHARES DB COMMODITY INDEX TRACKING FUND	DBC 73935S105		01/21/11 12/18/13	717.000	18,267.40	20,061 37		-1,793.97
PROCTER & GAMBLE CO	PG 742718109		Various 01/15/13	13.000	907 08	767 02		140.06
PROCTER & GAMBLE CO	PG 742718109		09/22/09 02/12/13	5.000	380.84	286.84		94.00
PROCTER & GAMBLE CO	PG 742718109		Various 11/04/13	9.000	728.66	502.25		226.41
PRUDENTIAL FINANCIAL INC	PRU 744320102		Various 02/12/13	9 000	512.71	442.77		69.94
PRUDENTIAL FINANCIAL INC	PRU 744320102		12/11/09 03/04/13	2.000	110.41	97.78		12.63
PRUDENTIAL FINANCIAL INC	PRU 744320102		12/11/09 03/04/13	1.000	54.92	48.89		6 03
PRUDENTIAL FINANCIAL INC	PRU 744320102		12/11/09 03/04/13	1.000	55.28	48.88		6.40
PRUDENTIAL FINANCIAL INC	PRU 744320102		06/02/09 04/08/13	15.000	832.84	626.78		206.06
PRUDENTIAL FINANCIAL INC	PRU 744320102		04/02/09 04/08/13	2.000	110.79	45.70		65.09
PRUDENTIAL FINANCIAL INC	PRU 744320102		04/02/09 04/08/13	11.000	609 56	251 35		358.21
PRUDENTIAL FINANCIAL INC	PRU 744320102		04/02/09 04/09/13	2 000	111.83	45.70		66.13

Capital Gain and Loss Schedule

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Description	Stock and other symbol Cusip	Code*	Date Acquired Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
QUALCOMM INC	QCOM 747525103		07/01/03 03/06/13	1.000	66.73	18.15		48.58
QUALCOMM INC	QCOM 747525103		07/01/03 03/07/13	3.000	199.67	54 44		145 23
QUALCOMM INC	QCOM 747525103		07/01/03 03/08/13	4.000	267.51	72.58		194.93
QUALCOMM INC	QCOM 747525103		07/01/03 05/16/13	1.000	65.73	18.14		47.59
QUALCOMM INC	QCOM 747525103		07/01/03 05/16/13	1.000	65 70	18.14		47.56
QUALCOMM INC	QCOM 747525103		07/01/03 05/17/13	1.000	65 78	18.15		47.63
QUALCOMM INC	QCOM 747525103		07/01/03 05/20/13	1.000	66.33	18 15		48.18
QUALCOMM INC	QCOM 747525103		07/01/03 05/24/13	4.000	256.62	72.58		184.04
SPDR GOLD TRUST	GLD 78463V107		Various 06/12/13	158.000	21,256.91	17,378.14		3,878.77
SPDR GOLD TRUST COST BASIS ALLOC. RATE 0.000329643	78463V107		00/00/00 01/07/13	168 000	8.82	.00		8.82
SPDR GOLD TRUST COST BASIS ALLOC. RATE 0.000355489	78463V107		00/00/00 02/21/13	168.000	9.12	.00		9 12
SPDR GOLD TRUST COST BASIS ALLOC RATE 0.000341809	78463V107		00/00/00 03/12/13	168.000	8.86	.00		8 86

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SPDR GOLD TRUST COST BASIS ALLOC RATE 0 000353866	78463V107		00/00/00 04/09/13	168.000	9.07	.00		9 07
SPDR GOLD TRUST COST BASIS ALLOC. RATE 0.000403935	78463V107		00/00/00 05/10/13	168.000	9.36	.00		9 36
TD AMERITRADE HOLDING CORPORATION	AMTD 87236Y108		04/18/07 02/12/13	11.000	219.77	172.28		47.49
TD AMERITRADE HOLDING CORPORATION	AMTD 87236Y108		04/18/07 09/19/13	1.000	26.52	15.66		10.86
TD AMERITRADE HOLDING CORPORATION	AMTD 87236Y108		04/18/07 09/19/13	3 000	79 61	46.99		32.62
TD AMERITRADE HOLDING CORPORATION	AMTD 87236Y108		04/18/07 09/19/13	5.000	132.64	78.31		54.33
TD AMERITRADE HOLDING CORPORATION	AMTD 87236Y108		04/18/07 09/19/13	1.000	26.49	15.66		10 83
TD AMERITRADE HOLDING CORPORATION	AMTD 87236Y108		04/18/07 09/19/13	1.000	26.47	15 66		10.81
TD AMERITRADE HOLDING CORPORATION	AMTD 87236Y108		04/18/07 09/19/13	1 000	26 43	15.66		10.77
TD AMERITRADE HOLDING CORPORATION	AMTD 87236Y108		04/18/07 09/20/13	1 000	26.67	15.66		11.01
TD AMERITRADE HOLDING CORPORATION	AMTD 87236Y108		04/18/07 09/20/13	6.000	159 71	93 97		65.74
TD AMERITRADE HOLDING CORPORATION	AMTD 87236Y108		04/18/07 10/02/13	17.000	444.50	266.26		178 24

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Account Number: V 19076-00-5

Description	Stock and other symbol Cusip	Code*	Date Acquired Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
TIME WARNER INC NEW	TWX 887317303		07/28/10 02/12/13	6 000	315.35	188.66		126.69
TIME WARNER INC NEW	TWX 887317303		Various 07/12/13	5 000	306 66	156.96		149.70
TIME WARNER INC NEW	TWX 887317303		06/24/10 07/12/13	1.000	61.50	31 38		30.12
TIME WARNER INC NEW	TWX 887317303		06/24/10 07/15/13	5 000	307.19	156.90		150 29
TIME WARNER INC NEW	TWX 887317303		06/24/10 07/16/13	6.000	367.16	188.27		178.89
TIME WARNER INC NEW	TWX 887317303		Various 11/04/13	15 000	1,028.61	444.84		583.77
TYCO INTERNATIONAL LTD	TYC H89128104		11/10/10 02/12/13	1 000	30.83	19.39		11.44
TYCO INTERNATIONAL LTD	TYC H89128104		11/10/10 08/14/13	12 000	413.71	232.67		181 04
TYCO INTERNATIONAL LTD	TYC H89128104		Various 08/15/13	22 000	751.32	399 96		351.36
TYCO INTERNATIONAL LTD	TYC H89128104		06/02/10 08/15/13	6.000	205.12	107 94		97.18
TYCO INTERNATIONAL LTD	TYC H89128104		06/02/10 08/16/13	10.000	341.72	179.89		161.83
VERIZON COMMUNICATIONS INC	VZ 92343V104		07/01/03 02/12/13	10.000	445.29	352.95		92.34

*Code W indicates Wash Sale
L indicates a Nondeductible Loss other than a Wash Sale
** Ordinary Income O indicates Ordinary Income gain or loss
F indicates Foreign Exchange gain or loss on Capital transactions

Capital Gain and Loss Schedule

Long-Term Non Covered

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

Description	Stock and other symbol Cusip	Code*	Date Acquired Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
VERIZON COMMUNICATIONS INC	VZ 92343V104		07/01/03 08/09/13	16.000	786 67	564.72		221 95
VERIZON COMMUNICATIONS INC	VZ 92343V104		Various 09/03/13	11.000	503 43	384.91		118.52
VERIZON COMMUNICATIONS INC	VZ 92343V104		02/27/08 11/04/13	6.000	305.48	205.09		100.39
WASHINGTON MUTUAL INC REPRESENTS PRO RATA SHARE OF THE NET SETTLEMENT FROM THE WASHINGTON MUTUAL INC CLASS ACTION DUE V19076005 A D JOHNSON FOUNDATION	WAMU 939322103		00/00/00 08/29/13		50.68	.00		50.68
WELLS FARGO & CO	WFC 949746101		12/17/07 02/12/13	2.000	71.01	60 44		10 57
WELLS FARGO & CO	WFC 949746101		12/17/07 03/04/13	2.000	70.86	60.44		10 42
WELLS FARGO & CO	WFC 949746101		12/17/07 03/04/13	1 000	35 46	30.22		5.24
WELLS FARGO & CO	WFC 949746101		12/17/07 03/04/13	2.000	71.45	60.44		11.01
WELLS FARGO & CO	WFC 949746101		12/17/07 03/04/13	1.000	35.60	30.22		5.38
WELLS FARGO & CO	WFC 949746101		12/17/07 03/05/13	1 000	36 09	30 22		5.87
WELLS FARGO & CO	WFC 949746101		12/17/07 03/05/13	1.000	36.21	30.22		5 99

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Capital Gain and Loss Schedule

Long-Term Non Covered

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

Description	Stock and other symbol Cusip	Code*	Date Acquired Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
WELLS FARGO & CO	WFC 949746101		12/17/07 03/05/13	2.000	71 87	60.44		11.43
WELLS FARGO & CO	WFC 949746101		12/17/07 03/05/13	1.000	35.87	30.22		5.65
WELLS FARGO & CO	WFC 949746101		12/17/07 03/06/13	1.000	35 96	30.22		5 74
WELLS FARGO & CO	WFC 949746101		12/17/07 03/06/13	2.000	71.92	60.44		11.48
WELLS FARGO & CO	WFC 949746101		12/17/07 03/12/13	5.000	183.63	151 09		32 54
WELLS FARGO & CO	WFC 949746101		12/17/07 03/12/13	9.000	330.19	271.96		58.23
WELLS FARGO & CO	WFC 949746101		12/17/07 03/13/13	3.000	109.71	90 65		19.06
WELLS FARGO & CO	WFC 949746101		12/17/07 03/13/13	2.000	73.48	60.44		13.04
WELLS FARGO & CO	WFC 949746101		12/17/07 11/04/13	10.000	425.84	302 18		123.66
YUM BRANDS INC	YUM 988498101		03/05/10 02/12/13	5 000	323.94	173.96		149.98
YUM BRANDS INC	YUM 988498101		03/05/10 11/04/13	9.000	628.04	313.14		314.90
Total Long-Term Non Covered					**398,285.59**	**340,666.30**		**60,064.73** **-2,445.44 F**

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L indicates a Nondeductible Loss other than a Wash Sale
** Ordinary Income O indicates Ordinary Income gain or loss
F indicates Foreign Exchange gain or loss on Capital transactions

Capital Gain and Loss Schedule

Short-Term Non Covered

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

Description	Stock and other symbol Cusip	Code*	Date Acquired Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
FHLMC 4.750% 11/17/2015 DTD 10/21/2005	3134A4VG6		02/21/13 12/17/13	10,000.000	10,843.10	11,183.80		-340.70
FHLMC NTS 1.750% 09/10/2015 DTD 09/10/2010	3137EACM9		02/15/13 12/17/13	15,000.000	15,367.65	15,512.40		-144.75
US TREAS 2.625% 04/30/16	912828KR0		10/31/13 12/16/13	15,000.000	15,772.27	15,811.52		-39.25
US TREAS 2.375% 03/31/16	912828KT6		02/15/13 12/16/13	15,000.000	15,673.83	15,890.04		-216.21
US TREAS 3% 09/30/16	912828LP3		09/30/13 12/16/13	15,000.000	15,992.58	16,039.45		-46.87
US TREAS 2.75% 11/30/16	912828MA5		12/02/13 12/16/13	25,000.000	26,524.41	26,589.84		-65.43
US TREAS 2% 01/31/16	912828PS3		02/15/13 12/16/13	10,000 000	10,346.09	10,460.93		-114.84
US TREAS 1.75% 05/31/16	912828QP8		08/02/13 12/16/13	10,000.000	10,312.50	10,339.45		-26.95
US TREAS 1.5% 07/31/16	912828QX1		Various 12/16/13	10,000.000	10,251.56	10,256.83		-5.27
US TREAS 1% 10/31/16	912828RM4		09/30/13 12/16/13	15,000.000	15,157.03	15,134.18		22 85
Total Short-Term Non Covered					**146,241.02**	**147,218.44**		**-977.42**

* Code· W Indicates Wash Sale

L Indicates a Nondeductible Loss other than a Wash Sale

** Ordinary Income O indicates Ordinary Income gain or loss

F Indicates Foreign Exchange gain or loss on Capital transactions

Capital Gain and Loss Schedule

Long-Term Non Covered

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

Description	Stock and other symbol Cusip	Code*	Date Acquired Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
FFCB 1.75% 02/21/13	31331JBV4		01/11/10 02/21/13	10,000.000	10,000.00	9,973.70		26.30
FHLMC 4.500% 01/15/2014 DTD 01/16/2004	3134A4UM4		03/15/11 12/17/13	25,000.000	25,083.00	27,384.25		-2,301.25
FHLMC 1.000% 07/30/2014 DTD 06/02/2011	3137EACU1		05/18/12 12/17/13	20,000.000	20,104.00	20,247.76		-143.76
FNMA 1.75% 05/07/13	31398AJ94		03/24/11 05/07/13	15,000.000	15,000.00	15,276.45		-276.45
FNMA 3.625% 02/12/13	31398AKY7		09/09/09 02/12/13	40,000.000	40,000.00	42,222.00		-2,222.00
FNMA 4.125% 04/15/14	31359MUT8		05/18/12 12/17/13	15,000.000	15,195.15	16,067 31		-872.16
US TREAS 4% 02/15/15	912828DM9		11/15/12 12/16/13	15,000.000	15,664.45	16,247.46		-583.01
US TREAS 4.125% 05/15/15	912828DV9		11/15/12 12/16/13	15,000.000	15,822.66	16,426.17		-603.51
US TREAS 4.5% 11/15/15	912828EN6		12/14/12 12/16/13	10,000.000	10,797.27	11,201.17		-403.90
US TREAS 3.375% 07/31/13	912828JG6		06/29/10 07/31/13	20,000.000	20,000.00	21,450.78		-1,450.78
US TREAS 3.125% 09/30/13	912828JM3		09/29/10 09/30/13	35,000.000	35,000 00	37,581.25		-2,581.25
US TREAS 2.75% 10/31/13	912828JQ4		Various 10/31/13	15,000.000	15,000.00	15,796.68		-796.68

Capital Gain and Loss Schedule

Long-Term Non Covered

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

' Code W indicates Wash Sale
L indicates a Nondeductible Loss other than a Wash Sale
'' Ordinary Income O indicates Ordinary Income gain or loss
F indicates Foreign Exchange gain or loss on Capital transactions

Description	Stock and other symbol Cusip	Code'	Date Acquired Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income''
US TREAS 2% 11/30/13	912828JT8		03/24/11 12/02/13	25,000.000	25,000.00	25,664.06		-664.06
US TREAS 2.625% 07/31/14	912828LC2		Various 12/16/13	15,000.000	15,234.38	15,975.39		-741.01
US TREAS 2.375% 08/31/14	912828LK4		08/31/11 12/16/13	15,000 000	15,236.13	15,908.20		-672.07
US TREAS 2.375% 09/30/14	912828LQ1		09/29/11 12/16/13	15,000.000	15,263.67	15,861.91		-598.24
US TREAS 2.125% 11/30/14	912828LZ1		11/15/12 12/16/13	15,000.000	15,280.08	15,567.19		-287.11
US TREAS 1.375% 05/15/13	912828NC0		09/29/11 05/15/13	25,000.000	25,000.00	25,447.27		-447.27
US TREAS 1.75% 07/31/15	912828NP1		12/14/12 12/16/13	15,000.000	15,359.77	15,561.33		-201.56
US TREAS 1.25% 10/31/15	912828PE4		12/14/12 12/16/13	10,000.000	10,175.78	10,260.55		-84.77
Total Long-Term Non Covered					**374,216.34**	**390,120.88**		**-15,904.54**

JPMorgan Chase Bank, N.A.
270 Park Avenue, New York, NY 10017-2014

A D JOHNSON FOUNDATION PCIAA ACCT. X19076516
For the Period 12/1/13 to 12/31/13

Investment Management Account

J.P. Morgan Team		
Christopher Hord	Investment Specialist	312/336-4172
Online access	**www.jpmorganonline.com**	

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Client News

2013 Year-End Tax 1099's

You will be able to view your 2013 Form 1099 online beginning February 14, 2014. Unless you have selected edelivery, you should expect to receive them via mail shortly thereafter Please keep in mind that pending industry updates may delay the actual date in which your 2013 Form 1099 is available. You may contact your J.P. Morgan Team with any questions

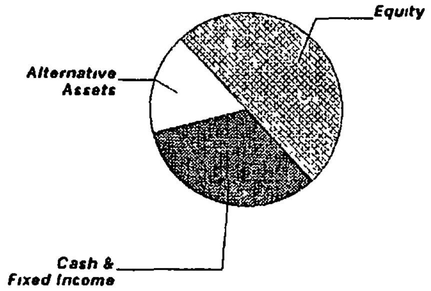
Please see disclosures located at the end of this statement package for important information relating to each J.P.Morgan account(s).

Accounts included on this Statement:
V19076005, V19076302

Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	902,112.79	912,274.81	10,162.02	13,201.03	50%
Alternative Assets	292,675 46	296,154.97	3,479 51	5,218 55	17%
Cash & Fixed Income	580,816 53	587,718 63	6,902 10	11,992.75	33%
Market Value	**$1,775,604.78**	**$1,796,148.41**	**$20,543.63**	**$30,412.33**	**100%**
Accruals	2,083.74	980.70	(1,103.04)		
Market Value with Accruals	**$1,777,688.52**	**$1,797,129.11**	**$19,440.59**		

Asset Allocation



Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	**1,775,604.78**	**1,771,167.61**
Contributions	363,239 70	403,239 70
Withdrawals & Fees	(364,390.29)	(587,229 67)
Net Contributions/Withdrawals	**($1,150.59)**	**($183,989.97)**
Income & Distributions	12,165.09	38,474 80
Change In Investment Value	9,529 13	170,495 97
Ending Market Value	**$1,796,148.41**	**$1,796,148.41**
Accruals	980 70	980 70
Market Value with Accruals	**$1,797,129.11**	**$1,797,129.11**

Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	9,683 56	25,711.27
Foreign Dividends	26.93	368 26
Interest Income	2,449 22	12,541.84
Original Issue Discount	11.05	356 22
Accrued Interest Current Year		(485.10)
Accrued Interest Subsequent Year	(5 67)	(21 66)
Taxable Income	**$12,165.09**	**$38,470.83**
Cash Receipts		3 97
Other Income & Receipts		**$3.97**

	Current Period Value	Year-to-Date Value
LT Capital Gain Distributions	9,543.89	9,543 89
ST Realized Gain/Loss	(246.75)	10,629.36
LT Realized Gain/Loss	(8,920 61)	49,934 30
Realized Gain/Loss	**$376.53**	**$70,107.55**

	To-Date Value
Unrealized Gain/Loss	**$215,172.47**

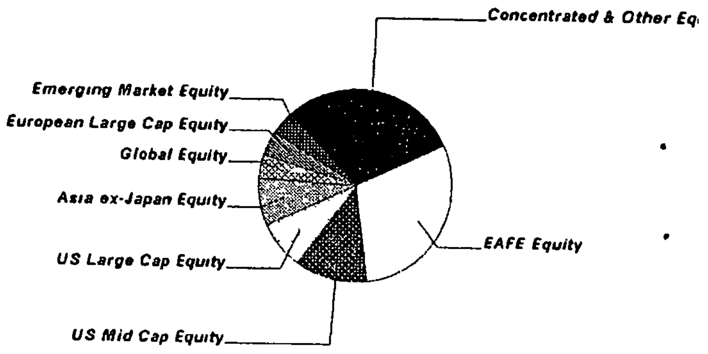
Cost Summary	Cost
Equity	707,200 96
Cash & Fixed Income	577,805 63
Total	**$1,285,006.59**

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap Equity	68,097 09	69,719 30	1,622.21	4%
US Mid Cap Equity	103,295 16	104,162.35	867 19	6%
EAFE Equity	276,147.38	276,452 22	304 84	15%
European Large Cap Equity	39,276 04	39,834 40	558 36	2%
Asia ex-Japan Equity	69,690 52	68,204 70	(1,485 82)	4%
Emerging Market Equity	37,466 08	37,248.68	(217 40)	2%
Global Equity	37,987 38	38,429.94	442 56	2%
Concentrated & Other Equity	270,153 14	278,223 22	8,070.08	15%
Total Value	**$902,112.79**	**$912,274.81**	**$10,162.02**	**50%**

Market Value/Cost	Current Period Value
Market Value	912,274 81
Tax Cost	707,200 96
Unrealized Gain/Loss	205,073.85
Estimated Annual Income	13,201 03
Accrued Dividends	424 91
Yield	1 44%

Asset Categories



Equity as a percentage of your portfolio - 50 %

Note: P indicates position adjusted for Pending Trade Activity

Equity Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
US Large Cap Equity							
JPM EQUITY INCOME FD - SEL FUND 3128 4812C0-49-8 HLIE X	13 05	2,581 597	33,689 84	25,370 88	8,318 96	642.81 111 09	1 91%
JPM LARGE CAP GROWTH FD - SEL FUND 3118 4812C0-53-0 SEEG X	31 78	1,133 715	36,029.46	24,612 96	11,416 50		
Total US Large Cap Equity			**$69,719.30**	**$49,983.84**	**$19,735.46**	**$642.81** **$111.09**	**0.92%**
US Mid Cap Equity							
ISHARES CORE S&P MID-CAP ETF 464287-50-7 IJH	133 81	264.000	35,325 84	23,294.07	12,031.77	456.19	1.29%
JPM MID CAP GROWTH FD - SEL FUND 3120 4812C1-71-0 HLGE X	27 95	1,420 528	39,703 76	27,254.99	12,448 77		
JPM MKT EXP ENH INDEX FD - SEL FUND 3708 4812C1-63-7 PGMI X	13.13	2,218.793	29,132 75	20,945.41	8,187.34	266 25	0 91%
Total US Mid Cap Equity			**$104,162.35**	**$71,494.47**	**$32,667.88**	**$722.44**	**0.69%**

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div.	Yield
EAFE Equity							
ISHARES MSCI EAFE INDEX FUND 464287-46-5 EFA	67.10	1,359.000	91,182 11	83,584 13	7,597.98	2,314.37	2 54%
MFS INTL VALUE-I 55273E-82-2 MINI X	35 18	1,834 336	64,531.94	51,475.20	13,056.74	1,212.49	1.88%
OAKMARK INTERNATIONAL FD-I 413838-20-2 OAKI X	26.32	1,130 399	29,752.10	29,552.25	199.85	492 85	1 66%
T ROWE PRICE OVERSEAS STOCK 77956H-75-7 TROS X	10 15	8,964 145	90,986 07	75,288 26	15,697 81	1,703 18	1 87%
Total EAFE Equity			**$276,452.22**	**$239,899.84**	**$36,552.38**	**$5,722.89**	**2.07%**
European Large Cap Equity							
DB MARKET PLUS SX5E 03/19/14 80% CONTIN BARRIER- 7.6%CPN ,UNCAPPED INITIAL LEVEL-09/14/12 SX5E.2594.56 2515A1-LR-0	120 09	20,000.000	24,017 20	20,000 00	4,017.20		
VANGUARD FTSE EUROPE ETF 922042-87-4 VGK	58.80	269 000	15,817.20	15,362.89	454 31	438 20	2 77%
Total European Large Cap Equity			**$39,834.40**	**$35,362.89**	**$4,471.51**	**$438.20**	**1.10%**

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div	Yield
Asia ex-Japan Equity							
ABERDEEN ASIA-PAC XJ-INST EQUITY FUND - INSTITUTIONAL SERVICE SHARES 003021-69-8 AAPI X	11 47	3,322 327	38,107 09	38,015.70	91.39	524 92	1 38%
MATTHEWS PACIFIC TIGER FD-IS 577130-83-4 MIPT X	24 97	1,205 351	30,097 61	26,849.22	3,248.39		
Total Asia ex-Japan Equity			**$68,204.70**	**$64,864.92**	**$3,339.78**	**$524.92**	**0.77%**
Emerging Market Equity							
DELAWARE EMERGING MARKETS-I 245914-81-7 DEMI X	16.27	1,103 634	17,956 13	16,377 93	1,578 20	169 95	0 95%
JPM CHINA REGION FD - SEL FUND 3810 4812A3-52-8 JCHS X	21 24	908 312	19,292.55	17,703 00	1,589 55	96 28	0.50%
Total Emerging Market Equity			**$37,248.68**	**$34,080.93**	**$3,167.75**	**$266.23**	**0.72%**
Global Equity							
JPM GLOBAL RES ENH INDEX FD - SEL FUND 3457 46637K-51-3 JEIT X	17 83	2,155 353	38,429 94	36,750.83	1,679 11	398 74	1 04%

Concentrated & Other Equity

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
ACE LTD NEW H0023R-10-5 ACE	103 53	37 000	3,830.61	1,854.41	1,976 20	93 24	2 43%
ADOBE SYSTEMS INC 00724F-10-1 ADBE	59 88	32 000	1,916 13	1,046.44	869 69		
ALEXION PHARMACEUTICALS INC 015351-10-9 ALXN	132 88	16 000	2,126.14	1,662 23	463 91		
ALLERGAN INC 018490-10-2 AGN	111 08	14 000	1,555 12	1,206 34	348 78	2 80	0 18%
ALLIANCE DATA SYSTEMS CORP 018581-10-8 ADS	262.93	5 000	1,314 65	882 66	431 99		
AMAZON COM INC 023135-10-6 AMZN	398 79	5 000	1,993 95	415.13	1,578.82		
ANADARKO PETROLEUM CORP 032511-10-7 APC	79 32	26.000	2,062.32	1,849.73	212 59	18.72	0.91%
APACHE CORP 037411-10-5 APA	85 94	20 000	1,718 80	1,552 28	166 52	16 00	0 93%
APPLE INC. 037833-10-0 AAPL	561 02	14.000	7,854 28	969 40	6,884 88	170.80	2 17%
ARCHER DANIELS MIDLAND CO 039483-10-2 ADM	43.40	26 000	1,128 40	883 74	244 66	24 96	2.21%
AUTOZONE INC 053332-10-2 AZO	477.94	4 000	1,911.76	1,145 46	766 30		
AVAGO TECHNOLOGIES LTD Y0486S-10-4 AVGO	52 88	87 000	4,600 47	2,936.64	1,663.83	87 00	1.89%
BANK OF AMERICA CORP 060505-10-4 BAC	15.57	352.000	5,480.64	3,331 50	2,149 14	14 08	0.26%

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc Accrued Div.	Yield

Concentrated & Other Equity

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc Accrued Div.	Yield
BIOGEN IDEC INC 09062X-10-3 BIIB	279 57	12 000	3,354 86	718 06	2,636 80		
BRISTOL MYERS SQUIBB CO 110122-10-8 BMY	53.15	98 000	5,208 70	3,921 65	1,287.05	141 12 35 28	2 71%
CAPITAL ONE FINANCIAL CORP 14040H-10-5 COF	76 61	31 000	2,374 91	1,670.35	704 56	37 20	1 57%
CBS CORP CLASS B W/I 124857-20-2 CBS	63 74	33 000	2,103.42	1,740 30	363 12	15 84 3 96	0.75%
CELGENE CORPORATION 151020-10-4 CELG	168 97	19 000	3,210.39	842 43	2,367.96		
CERNER CORP 156782-10-4 CERN	55.74	31.000	1,727.94	1,360 13	367 81		
CHENIERE ENERGY INC 16411R-20-8 LNG	43.12	27 000	1,164 24	422.56	741.68		
CISCO SYSTEMS INC 17275R-10-2 CSCO	22 43	170 000	3,813 10	3,191 98	621.12	115.60	3.03%
CITIGROUP INC NEW 172967-42-4 C	52.11	97 000	5,054.67	3,408.84	1,645 83	3 88	0.08%
COCA-COLA CO 191216-10-0 KO	41.31	55 000	2,272 05	2,189 97	82 08	61 60	2 71%
COMCAST CORP CL A 20030N-10-1 CMCS A	51 97	103 000	5,352 40	2,084 02	3,268 38	80 34 20 09	1 50%
COSTCO WHOLESALE CORP 22160K-10-5 COST	119 02	11.000	1,309 22	1,337 07	(27 85)	13.64	1 04%

Concentrated & Other Equity

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc. Accrued Div.	Yield
CSX CORP 126408-10-3 CSX	28 77	82.000	2,359 14	1,761 56	597.58	49 20	2 09%
CVS CAREMARK CORPORATION 126650-10-0 CVS	71 57	21 000	1,502 97	1,183.06	319 91	23 10	1 54%
DISH NETWORK CORP CL A 25470M-10-9 DISH	57.92	38 000	2,200 96	1,427.74	773 22		
DOW CHEMICAL CO 260543-10-3 DOW	44 40	59 000	2,619 60	1,799.25	820.35	75.52 18 88	2.88%
P **EATON CORP PLC** G29183-10-3 ETN	76 12	19 000	1,446 28	1,411.91	34 37	31 92	2.21%
EBAY INC 278642-10-3 EBAY	54 87	59 000	3,237 04	3,232 33	4.71		
EMERSON ELECTRIC CO 291011-10-4 EMR	70.18	34 000	2,386.12	1,640 48	745 64	58.48	2 45%
EOG RESOURCES INC 26875P-10-1 EOG	167.84	5 000	839 20	310 16	529 04	3.75	0.45%
EXXON MOBIL CORP 30231G-10-2 XOM	101 20	47 000	4,756 40	2,052.16	2,704 24	118 44	2 49%
FLUOR CORP 343412-10-2 FLR	80 29	59 000	4,737 11	3,161 31	1,575.80	37.76 9 44	0 80%
FREEPORT-MCMORAN COPPER & GOLD INC CL B 35671D-85-7 FCX	37.74	82.000	3,094 68	2,704.39	390.29	102.50	3 31%
GENERAL MILLS INC 370334-10-4 GIS	49.91	36 000	1,796 76	977 31	819 45	54 72	3.05%

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
Concentrated & Other Equity							
GENERAL MOTORS CO 37045V-10-0 GM	40 87	103 000	4,209.61	2,809 58	1,400 03		
GOOGLE INC CL A 38259P-50-8 GOOG	1,120.71	7 000	7,844.97	4,764 10	3,080 87		
HARTFORD FINANCIAL SERVICES GROUP INC 416515-10-4 HIG	36 23	48.000	1,739.04	1,435.41	303 63	28.80 7.20	1.66%
HOME DEPOT INC 437076-10-2 HD	82.34	51 000	4,199.34	2,135.18	2,064.16	79 56	1 89%
HONEYWELL INTERNATIONAL INC 438516-10-6 HON	91.37	65.000	5,939 05	3,186.64	2,752 41	117 00	1 97%
HUMANA INC 444859-10-2 HUM	103 22	18 000	1,857.96	1,260 54	597.42	19 44 4 86	1.05%
INTERCONTINENTALEXCHANGE GROUP, INC 45866F-10-4 ICE	224 92	14 000	3,148 88	2,269.54	879.34	36 40	1 16%
INVESCO LTD G491BT-10-8 IVZ	36.40	23 000	837 20	422.43	414 77	20 70	2 47%
JOHNSON & JOHNSON 478160-10-4 JNJ	91 59	98 000	8,975 82	7,467 10	1,508.72	258.72	2 88%
JOHNSON CONTROLS INC 478366-10-7 JCI	51 30	48 000	2,462 40	765.34	1,697.06	42.24 10 56	1.72%
KLA-TENCOR CORP 482480-10-0 KLAC	64.46	13 000	837 98	796 04	41 94	23.40	2.79%
LAM RESEARCH CORP 512807-10-8 LRCX	54 45	37 000	2,014 65	1,556 34	458 31		

Concentrated & Other Equity

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc Accrued Div	Yield
LOWES COMPANIES INC 548661-10-7 LOW	49 55	79 000	3,914 45	1,598 06	2,316 39	56 88	1 45%
MARATHON OIL CORP 565849-10-6 MRO	35.30	49 000	1,729 70	1,770 45	(40 75)	37 24	2 15%
MARATHON PETROLEUM CORPORATION 56585A-10-2 MPC	91.73	9 000	825.57	783 83	41.74	15 12	1 83%
MARSH & MCLENNAN COMPANIES INC 571748-10-2 MMC	48 36	32 000	1,547 52	1,401 50	146 02	32.00	2 07%
MASCO CORP 574599-10-6 MAS	22 77	121 000	2,755 17	1,662 86	1,092 31	36.30	1.32%
MASTERCARD INC - CLASS A 57636Q-10-4 MA	835 46	5.000	4,177 30	1,195 28	2,982.02	22 00	0 53%
MCKESSON CORP 58155Q-10-3 MCK	161 40	12 000	1,936 80	1,935 55	1 25	11 52 2 88	0 59%
MERCK AND CO INC 58933Y-10-5 MRK	50 05	38 000	1,901 90	1,197 64	704 26	66 88 16 72	3 52%
METLIFE INC 59156R-10-8 MET	53 92	88 000	4,744 96	2,500 91	2,244 05	96 80	2 04%
METTLER TOLEDO INTERNATIONAL INC 592688-10-5 MTD	242 59	6 000	1,455 54	1,259 32	196 22		
MICROSOFT CORP 594918-10-4 MSFT	37 41	205.000	7,669 05	4,725 66	2,943.39	229 60	2 99%
MONDELEZ INTERNATIONAL-W/I 609207-10-5 MDLZ	35 30	61 000	2,153.30	1,362 27	791 03	34 16 8 54	1 59%
MONSANTO CO 61166W-10-1 MON	116 55	24 000	2,797 20	2,594 59	202 61	41.28	1 48%

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div	Yield
Concentrated & Other Equity							
MORGAN STANLEY 617446-44-8 MS	31 36	114 000	3,575 04	2,509 63	1,065 41	22.80	0 64%
NEXTERA ENERGY INC 65339F-10-1 NEE	85 62	28.000	2,397 36	2,198.00	199 36	73 92	3 08%
NISOURCE INC 65473P-10-5 NI	32.88	48 000	1,578 24	1,341 47	236 77	48 00	3 04%
OCCIDENTAL PETROLEUM CORP 674599-10-5 OXY	95 10	36 000	3,423 60	1,797 14	1,626 46	92 16 26.88	2 69%
ORACLE CORP 68389X-10-5 ORCL	38 26	106.000	4,055.56	2,222 68	1,832.88	50.88	1 25%
PACCAR INC 693718-10-8 PCAR	59 17	58 000	3,431 86	1,734 88	1,696.98	46 40 52.20	1.35%
PENTAIR LTD SHS H6169Q-10-8 PNR	77 67	20 000	1,553.40	771.57	781 83	20 00	1 29%
PEPSICO INC 713448-10-8 PEP	82.94	29 000	2,405 26	2,094.31	310 95	65 83 16.46	2.74%
PERRIGO CO LTD G97822-10-3 PRGO	153 46	15 000	2,301.90	2,283 08	18.82		
PHILIP MORRIS INTERNATIONAL 718172-10-9 PM	87 13	28 000	2,439.64	2,297.84	141 80	105.28 26 32	4 32%
PHILLIPS 66 718546-10-4 PSX	77 13	45 000	3,470.85	2,305 58	1,165 27	70.20	2 02%
PRICELINE.COM INC 741503-40-3 PCLN	1,162 40	2.000	2,324 80	1,400 89	923 91		
PROCTER & GAMBLE CO 742718-10-9 PG	81.41	42.000	3,419.22	2,212 67	1,206 55	101.05	2 96%

Concentrated & Other Equity

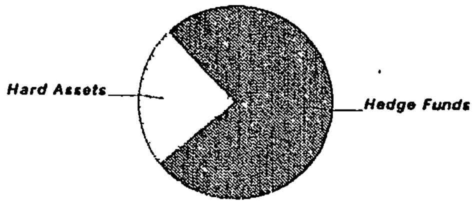
	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc. Accrued Div.	Yield
QEP RESOURCES INC 74733V-10-0 QEP	30.65	50 000	1,532.50	1,625 89	(93.39)	4 00	0.26%
QUALCOMM INC 747525-10-3 QCOM	74 25	57.000	4,232.25	1,668 84	2,563.41	79.80	1 89%
SCHLUMBERGER LTD 806857-10-8 SLB	90.11	72.000	6,487.92	5,929 63	558 29	90 00 16.25	1 39%
STATE STREET CORP 857477-10-3 STT	73 39	31.000	2,275 09	1,829 02	446 07	32.24 8 06	1 42%
TIME WARNER INC NEW 887317-30-3 TWX	69 72	109.000	7,599.48	2,271.75	5,327.73	125 35	1 65%
TIME WARNER CABLE INC 88732J-20-7 TWC	135 50	11.000	1,490.50	1,245 89	244.61	28 60	1.92%
UNITEDHEALTH GROUP INC 91324P-10-2 UNH	75 30	60.000	4,518.00	2,771 93	1,746 07	67 20	1 49%
UNITED TECHNOLOGIES CORP 913017-10-9 UTX	113.80	66 000	7,510 80	3,695 41	3,815 39	155 76	2 07%
UNITED CONTINENTAL HOLDINGS INC. 910047-10-9 UAL	37 83	34 000	1,286.22	1,310.94	(24.72)		
VERIZON COMMUNICATIONS INC 92343V-10-4 VZ	49.14	41 000	2,014.74	1,400 45	614 29	86.92	4 31%
VERTEX PHARMACEUTICALS INC 92532F-10-0 VRTX	74 30	13 000	965 90	407 71	558 19		
WALT DISNEY CO 254687-10-6 DIS	76 40	34 000	2,597 60	2,244 47	353 13	29.24 29 24	1 13%
WELLS FARGO & CO 949746-10-1 WFC	45 40	153 000	6,946 20	3,147 52	3,798 68	183 60	2 64%

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc Accrued Div.	Yield
Concentrated & Other Equity							
WILLIAMS COMPANIES INC 969457-10-0 WMB	38.57	57 000	2,198 49	1,508 70	689.79	86.64	3.94 %
YUM BRANDS INC 988498-10-1 YUM	75 61	41.000	3,100 01	1,394.21	1,705.80	60 68	1 96 %
Total Concentrated & Other Equity			**$278,223.22**	**$174,763.24**	**$103,459.98**	**$4,484.80** **$313.82**	**1.61 %**

Alternative Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Hedge Funds	226,443 99	226,869 48	425 49	13%
Hard Assets	66,231 47	69,285.49	3,054 02	4%
Total Value	**$292,675.46**	**$296,154.97**	**$3,479.51**	**17%**

Asset Categories



Alternative Assets as a percentage of your portfolio - 17 %

Alternative Assets Detail

	Price	Quantity	Estimated Value	Cost
Hedge Funds				
EATON VANCE FLOATING-RATE ADVANTAGE I 277923-63-7 EIFA X	11 20	3,300 392	36,964 39	36,106 29
EATON VANCE GLOBAL MACRO-I 277923-72-8 EIGM X	9 42	2,931 772	27,617 29	29,262 99

Hedge Funds

	Price	Quantity	Estimated Value	Cost
GATEWAY FUND-Y 367829-88-4 GTEY X	28.99	1,784.239	51,725.09	48,320 40
GOLDMAN SACHS TR STRG INCM INST 38145C-64-6 GSZI X	10 66	3,475.780	37,051.81	36,530 45
INV BALANCED-RISK ALLOC-Y 00141V-69-7 ABRY X	11 89	4,646 398	55,245.67	58,060.78
THE ARBITRAGE FUND-I 03875R-20-5 ARBN X	12.86	1,420.313	18,265.23	18,265.22
Total Hedge Funds			**$226,869.48**	**$226,546.13**

Hard Assets

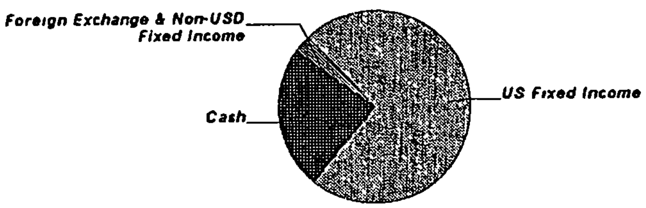
	Price	Quantity	Estimated Value	Cost	Est Annual Income Accrued Income
BARC BEN BRENT 09/29/14 LNKD TO CO1 85% BARRIER- 5 47%CPN 15%CAP INITIAL LEVEL-09/13/13 :112.63 06741T-K8-9	101 65	9,000 000	9,148.50	9,000 00	

	Price	Quantity	Estimated Value	Cost	Est. Annual Income Accrued Income
Hard Assets					
JPM ENHANCED BETA DAILY RETURN NOTE LNKD TO JBACDJST MATURITY DATE 11/27/18 DD 11/22/13 48126N-TE-7	101.89	20,000 000	20,378.00	20,000.00	
PIMCO COMMODITYPL STRAT-P 72201P-16-7 PCLP X	10.67	1,921.555	20,502 99	20,423.22	65 33
SG LEV COMMODITY CBEN 4/2/14 LNKED TO CO1 CT PLDMLNPM & LOCADY 80%BARRIER-1.75XLEV-10%CAP-17 5% MAXRTRN-3/15/13.CO1:109 82,C1.2.74 LOCADY·7782 00, PLDMLNPM.774.00 78423E-GH-1	96 28	20,000 000	19,256.00	20,000 00	
Total Hard Assets			**$69,285.49**	**$69,423.22**	**$65.33**

Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	93,901 06	142,367 18	48,466.12	8%
Short Term	131,229 30	0 00	(131,229.30)	
US Fixed Income	335,037 74	424,667.13	89,629 39	24%
Foreign Exchange & Non-USD Fixed Income	20,648 43	20,684 32	35 89	1%
Total Value	**$580,816.53**	**$587,718.63**	**$6,902.10**	**33%**

Asset Categories



Cash & Fixed Income as a percentage of your portfolio - 33 %

Market Value/Cost	Current Period Value
Market Value	587,718 63
Tax Cost	577,805.63
Unrealized Gain/Loss	9,913 00
Estimated Annual Income	11,992.75
Accrued Interest	555.79
Yield	2.04%

SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Bond Portfolio
0-6 months[1]	587,718 63	100%

SUMMARY BY TYPE

Cash & Fixed Income	Market Value	% of Bond Portfolio
Cash	142,367 18	24%
Mutual Funds	433,169.24	74%
Other	12,182 21	2%
Total Value	**$587,718.63**	**100%**

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[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

Note O - Bonds purchased at a discount show accretion
[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 & Fixed Income Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Income Accrued Interest	Yield
Cash							
US DOLLAR PRINCIPAL	1 00	101,103 75	101,103.75	101,103 75		30 32 4 31	0.03%[1]
US DOLLAR INCOME	1 00	41,415 79	41,415 79	41,415 79		4 14	0.01%[1]
COST OF PENDING PURCHASES	1 00	(152 36)	(152.36)	(152 36)			
Total Cash			**$142,367.18**	**$142,367.18**	**$0.00**	**$34.46** **$4.31**	**0.02%**
US Fixed Income							
METROPOLITAN WEST FDS TOTAL RET CL I 592905-50-9	10 55	4,912 96	51,831 77	51,930 03	(98 26)	1,699.88	3 28%
DODGE & COX INCOME FUND 256210-10-5	13.53	3,829.65	51,815 14	51,930 03	(114 89)	1,589 30	3 07%
EATON VANCE FLOATING RATE-I 277911-49-1	9 19	3,768 84	34,635 66	26,570 33	8,065.33	1,353 01	3 91%
JPM STRAT INCOME OPPORT FD - SEL FUND 3844 4812A4-35-1	11.89	1,483 56	17,639 58	15,176 86	2,462 72	458 42 40 06	2 60%

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
US Fixed Income							
JPM CORE BOND FD - SEL FUND 3720 4812C0-38-1	11 47	10,500.01	120,435 07	121,170 07	(735 00)	3,307 50 336.00	2 75%
JPM SHORT DURATION BOND FD - SEL FUND 3133 4812C1-33-0	10 89	6,352 30	69,176 51	69,240 04	(63 53)	660 63 88 93	0.96%
JPM MULTI SECTOR INCOME FD - SEL FUND 2130 48121A-29-0	10 31	1,693 54	17,460.37	17,121 66	338 71	452 17 60 97	2.59%
JPM INFLATION MGD BOND FD - SEL FUND 2037 48121A-56-3	10 38	2,552 13	26,491.08	27,231.19	(740.11)	290 94 25 52	1 10%
BLACKROCK HIGH YIELD BOND 091929-63-8	8.21	4,285.26	35,181.95	33,810 67	1,371 28	2,142 62	6.09%
Total US Fixed Income			**$424,667.13**	**$414,180.88**	**$10,486.25**	**$11,954.47** **$551.48**	**2.82%**
Foreign Exchange & Non-USD Fixed Income							
JPM INTL CURR INCOME FD - SEL FUND 3831 4812A3-29-6	11 10	765.96	8,502 11	8,139 41	362 70	3 82	0.05%

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
Foreign Exchange & Non-USD Fixed Income							
0 **SG PIMS 90%PPN 01/27/14** LNKED TO PLD,IDR,MXN & KRW VS USD 1.72 XLEV, 172% MAX RETURN 01/11/2013 78423E-FK-5	93.71 12/30/13	13,000.00	12,182 21	13,118 16 13,000 00	(935.95)		
Total Foreign Exchange & Non-USD Fixed Income			**$20,684.32**	**$21,257.57** **$21,139.41**	**($573.25)**	**$3.82**	**0.02 %**