



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



For calendar year 2014 or tax year beginning

, and ending

Name of foundation JOHNSON-MILLER FOUNDATION		A Employer identification number 36-4231310
Number and street (or P O box number if mail is not delivered to street address) 410 FOX MEADOW DR	Room/suite	B Telephone number 847-784-8786
City or town, state or province, country, and ZIP or foreign postal code NORTHFIELD, IL 60093		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 0.	J Accounting method. <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)</small>	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received			N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	7,266.	7,266.		STATEMENT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	6,492.			
b Gross sales price for all assets on line 6a	16,863.			
7 Capital gain net income (from Part IV, line 2)		6,492.		
8 Net short-term capital gain				
9 Income modifications <small>Gross sales less returns and allowances</small>				
10a				
b Less Cost of goods sold				
c Gross profit or (loss)				
11 Other income				
12 Total. Add lines 1 through 11	13,758.	13,758.		
13 Compensation of officers, directors, trustees, etc	0.	0.		0.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees				
b Accounting fees	4,000.	0.		4,000.
c Other professional fees	2,975.	1,487.		1,488.
17 Interest				
18 Taxes				
19 Depreciation and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses	15.	0.		15.
24 Total operating and administrative expenses. Add lines 13 through 23	6,990.	1,487.		5,503.
25 Contributions, gifts, grants paid	1,025,591.			1,025,591.
26 Total expenses and disbursements. Add lines 24 and 25	1,032,581.	1,487.		1,031,094.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	<1,018,823.>			
b Net investment income (if negative, enter -0-)		12,271.		
c Adjusted net income (if negative, enter -0-)			N/A	

SCANNED MAY 26 2015

Operating and Administrative Expenses

RECEIVED
 MAY 21 2015
 OGDEN, UT
 IRS-OSC

9-14 14

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

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	842,331.
2 Enter amount from Part I, line 27a	2	<1,018,823.>
3 Other increases not included in line 2 (itemize) SEE STATEMENT 5	3	196,905.
4 Add lines 1, 2, and 3	4	20,413.
5 Decreases not included in line 2 (itemize) SEE STATEMENT 6	5	20,413.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	0.

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	54.397 SHS CONSULTING GRP HI YLD INVSTMNT	P	08/24/12	04/11/14
b	612.211 SHS CONSULTING GRP LG CP GW INVEST	P	06/07/12	04/11/14
c	15.502 SHS CONSULTING GRP SM CP GW INVEST	P	06/07/12	04/11/14
d	32.859 SHS CONSULTING GRP SM CP VL EQ INV	P	06/07/12	04/11/14
e	CAPITAL GAINS DIVIDENDS			

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	241.		231.	10.
b	12,201.		9,453.	2,748.
c	416.		284.	132.
d	485.		403.	82.
e	3,520.			3,520.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			10.
b			2,748.
c			132.
d			82.
e			3,520.

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	6,492.
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))
2013	74,176.	935,122.	.079322
2012	40,686.	860,679.	.047272
2011	31,328.	800,053.	.039157
2010	42,679.	766,018.	.055715
2009	39,598.	611,289.	.064778

2	Total of line 1, column (d)	2	.286244
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	.057249
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	481,136.
5	Multiply line 4 by line 3	5	27,545.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	123.
7	Add lines 5 and 6	7	27,668.
8	Enter qualifying distributions from Part XII, line 4	8	1,031,094.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	123.
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	123.
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	123.
6	Credits/Payments.		
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	1,339.
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	1,339.
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,216.
11	Enter the amount of line 10 to be Credited to 2015 estimated tax <input type="checkbox"/> 1,216. Refunded <input checked="" type="checkbox"/>	11	0.

Part VII-A Statements Regarding Activities

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

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?

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

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

2 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.

3 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.

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

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

4b If "Yes," has it filed a tax return on Form 990-T for this year? STMT 8 N/A

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? STMT 8

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

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

8a Enter the states to which the foundation reports or with which it is registered (see instructions) IL

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

9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	X	
14	The books are in care of ▶ JULIA R JOHNSON Telephone no ▶ 847-784-8786 Located at ▶ 410 FOX MEADOW DR, NORTHFIELD, IL ZIP+4 ▶ 60093			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A			
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1) If "Yes," enter the name of the foreign country ▶	16	Yes	No X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here N/A <input type="checkbox"/>	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) N/A	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2014 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 2014) 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 2014?	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 4945(d)(4)(A)? (see instructions) Yes No

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

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

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

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

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

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No
 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
ANNE JOHNSON 2140 LINNEMAN GLENVIEW, IL 60025	DIRECTOR 0.00	0.	0.	0.
N. SCOTT JOHNSON 2120 PINE STREET PHILADELPHIA, PA 19103	VICE PRESIDENT 0.00	0.	0.	0.
MATTHEW H JOHNSON 2140 LINNEMAN GLENVIEW, IL 60025	VICE PRESIDENT 0.00	0.	0.	0.
JULIA R JOHNSON 410 FOX MEADOW DR NORTHFIELD, IL 60093	TREASURER/SECRETARY 1.00	0.	0.	0.

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

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

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	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	480,366.
b	Average of monthly cash balances	1b	8,097.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	488,463.
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	488,463.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	7,327.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	481,136.
6	Minimum investment return. Enter 5% of line 5	6	24,057.

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	24,057.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	123.
b	Income tax for 2014 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	123.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	23,934.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	23,934.
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	23,934.

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	1,031,094.
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	1,031,094.
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	123.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,030,971.

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				23,934.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2014				
a From 2009	1,519.			
b From 2010	4,670.			
c From 2011				
d From 2012				
e From 2013	28,344.			
f Total of lines 3a through e	34,533.			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 1,031,094.				
a Applied to 2013, 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 2014 distributable amount				23,934.
e Remaining amount distributed out of corpus	1,007,160.			
5 Excess distributions carryover applied to 2014 (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	1,041,693.			
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 2013 Subtract line 4a from line 2a Taxable amount - see instr.			0.	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7	1,519.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	1,040,174.			
10 Analysis of line 9				
a Excess from 2010	4,670.			
b Excess from 2011				
c Excess from 2012				
d Excess from 2013	28,344.			
e Excess from 2014	1,007,160.			

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 2014, 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				(e) Total
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities					
Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

- 1 **Information Regarding Foundation Managers:**
- a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))
- NONE
- b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest
- NONE

- 2 **Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**
- Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d
- a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed
- b The form in which applications should be submitted and information and materials they should include
- c Any submission deadlines.
- d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors.

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
ALZHEIMERS DISEASE RESEARCH 22512 GATEWAY CENTER DR CLARKSBURG, MD 20871	NONE	PC	UNRESTRICTED	100.
ARTS COUNCIL OF WHITE LAKE 8695 FERRY ST STE I MONTAGUE, MI 49437	NONE	PC	UNRESTRICTED	100.
BARD COLLEGE 30 CAMPUS ROAD ANNANDALE-ON-HUDSON, NY 12504	NONE	PC	UNRESTRICTED	200.
CHRISTIAN HAVEN 12501 NORTH STATE ROAD 49 WHEATFIELD, IN 46392	NONE	PC	UNRESTRICTED	1,100.
CHURCH OF THE HOLY COMFORTER 222 KENILWORTH AVENUE KENILWORTH, IL 60043	NONE	PC	UNRESTRICTED	100.
Total SEE CONTINUATION SHEET(S)				▶ 3a 1,025,591.
b Approved for future payment				
NONE				
Total				▶ 3b 0.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
MORGAN STANLEY #3594	10,786.	3,520.	7,266.	7,266.	
TO PART I, LINE 4	10,786.	3,520.	7,266.	7,266.	

FORM 990-PF ACCOUNTING FEES STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX PREPARATION FEE	4,000.	0.		4,000.
TO FORM 990-PF, PG 1, LN 16B	4,000.	0.		4,000.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MORGAN STANLEY #3594 ADVISORY FEE	2,975.	1,487.		1,488.
TO FORM 990-PF, PG 1, LN 16C	2,975.	1,487.		1,488.

FORM 990-PF OTHER EXPENSES STATEMENT 4

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

FORM 990-PF OTHER INCREASES IN NET ASSETS OR FUND BALANCES STATEMENT 5

DESCRIPTION	AMOUNT
DIVIDENDS RECEIVED IN 2014 INCLUDED ON 2013 FORM 1099	263.
NET ADJUSTMENT FOR BOOK TO FAIR MARKET VALUE TRANSFERS TO DONOR ADVISED FUND	196,642.
TOTAL TO FORM 990-PF, PART III, LINE 3	<u>196,905.</u>

FORM 990-PF OTHER DECREASES IN NET ASSETS OR FUND BALANCES STATEMENT 6

DESCRIPTION	AMOUNT
CONTRIBUTIONS PAID IN 2013 BUT OUTSTANDING AT BANK UNTIL 2014	19,000.
NONDEDUCTIBLE CHARITABLE EXPENSES	300.
NONDIVIDEND DISTRIBUTION INCLUDED ON 2013 FORM 1099 ADJUSTED IN 2014 BOOKS	1,113.
TOTAL TO FORM 990-PF, PART III, LINE 5	<u>20,413.</u>

FORM 990-PF CORPORATE STOCK STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
MORGAN STANLEY #3594 - SECURITIES	0.	0.
15,000 SHS HEARUSA INC COMMON STOCK	0.	0.
TOTAL TO FORM 990-PF, PART II, LINE 10B	<u>0.</u>	<u>0.</u>

**FORM 990-PF STATEMENT CONCERNING LIQUIDATION,
TERMINATION, ETC. - PART VII-A, LINE 5 STATEMENT 8**

EXPLANATION

DURING THE CALENDAR YEAR ENDED DECEMBER 31, 2014 THERE WAS A SUBSTANTIAL CONTRACTION IN THE ORGANIZATION'S ASSETS DUE TO THE TRANSFER OF ASSETS TO THE MORGAN STANLEY GLOBAL IMPACT FUNDING TRUST INC. BECAUSE OF TRUST'S SMALL SIZE THE CONTINUED ADMINISTRATION COSTS, REMAINING IN EXISTANCE WAS IMPRACTICAL. CONSEQUENTLY, THE TRUSTEES DECIDED TO LIQUIDATE AND THEN TERMINATE THE TRUST BY DISTRIBUTING THE REMAINING TRUST'S ASSETS UNDER IRC SECTION 507(B) (1) (A) TO A PUBLIC CHARITY DESCRIBED UNDER IRC SECTION 509(A) (1). THIS WAS ACCOMPLISHED BY AN INITIAL TRANSFER OF CASH AND

STOCK IN THE AMOUNT OF \$1,016,591 TO THE MORGAN STANLEY GLOBAL IMPACT
FUNDING TRUST INC ON JUNE 30, 2014 AND JULY 1, 2014 WITH THE FINAL
DISTRIBUTION TRANSPIRING IN 2015.

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
IVY TECH FOUNDATION 50 WEST FALL CREEK PARKWAY NORTH DRIVE INDIANAPOLIS, IN 46208	NONE	PC	UNRESTRICTED	5,000.
MIDWEST PALLIATIVE & HOSPICE CENTER 2050 CLAIRE COURT GLENVIEW, IL 60025	NONE	PC	UNRESTRICTED	250.
MORGAN STANLEY GLOBAL IMPACT FUNDING TRUST, INC. 750 LEXINGTON AVENUE NEW YORK, NY 10022	NONE	PC	UNRESTRICTED	1,016,591.
NORTH SHORE SENIOR CENTER 161 NORTHFIELD ROAD NORTHFIELD, IL 60093	NONE	PC	UNRESTRICTED	2,000.
SPECIAL OLYMPICS ILLINOIS 605 EAST WILLOW STREET NORMAL, IL 61761	NONE	PC	UNRESTRICTED	50.
WORKING IN THE SCHOOLS WITS 27 EAST MONROE STREET CHICAGO, IL 60603	NONE	PC	UNRESTRICTED	100.
Total from continuation sheets				1,023,991.



Account Detail

Active Assets Account
559-163594-082

JOHNSON-MILLER FOUNDATION
ATTN JULIA R JOHNSON

INTERESTED PARTY COPY

Investment Objectives†: Income, Capital Appreciation

Brokerage Account

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

HOLDINGS

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

CASH, BANK DEPOSIT PROGRAM AND MONEY MARKET FUNDS

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

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

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

Morgan Stanley

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

Page 6 of 22

Account Detail

Active Assets Account
559-163594-082

JOHNSON-MILLER FOUNDATION
ATTN JULIA R JOHNSON

INTERESTED PARTY COPY

STOCKS

COMMON STOCKS

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

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
CAPITAL ONE FINANCIAL CORP (COF)	6/6/07	300,000	\$79.905	\$23,971.50	\$22,983.00	\$(988.50) LT		
	9/13/07	1,000,000	65.995	65,995.00	76,610.00	10,615.00 LT		
	12/21/07	1,000,000	47.915	47,915.00	76,610.00	29,595.00 LT		
Total		2,300,000		136,981.50	176,203.00	39,221.50 LT	2,760.00	1.56
Share Price: \$75.510; Rating: Morgan Stanley, 2, S&P: 1, Next Dividend Payable 02/20/14								
HEARUSA INC	7/19/12	15,000,000	0.000	0.00	N/A	N/A LT 2		
Share Price: N/A								
PLUM CREEK TIMBER CO INC REI (PCL)	9/8/03	4,000,000	25.607	106,426.68	186,040.00	79,613.32 LT	7,040.00	3.78
Share Price: \$46.510; Rating: S&P: 1; Next Dividend Payable 02/20/14								

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

EXCHANGE-TRADED & CLOSED-END FUNDS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
CALAMOS CONV OPPTY & INCM FD (CHI)	7/11/03	5,000,000	\$18.446	\$92,231.35	\$66,300.00	\$(25,931.35) LT	\$5,700.00	9.59
Share Price: \$13.260; Next Dividend Payable 01/06/14								
DUFF & PHELPS GLB UTIL INC FD (DPG)	5/29/12	2,000,000	17.240	34,480.58	38,160.00	3,679.42 LT R	2,800.00	7.33
Share Price: \$19.080; Next Dividend Payable 03/20/14								
Total				\$126,711.93	\$104,460.00	\$(22,251.93) LT	\$8,500.00	8.14%
Percentage of Assets % 10.4%								

EXCHANGE-TRADED & CLOSED-END FUNDS

Account Detail

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

INTERESTED PARTY COPY

TRAK - PERSONALIZED INVESTMENT ADVISORY SERVICE

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

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

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

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

Certain mutual funds may not be transferable to other broker-dealers. For further information, please refer to the fund's Prospectus or call your Financial Advisor.

Yield is the current distribution annualized, divided by the fund's net asset value at the end of the statement period. Distributions may consist of income, capital gains or the returns of capital distributions and current dividend for funds are based upon information provided by an outside vendor and are not verified by us.

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
CONSULTING GP GOVT MMKT INV (TGMXX)		19,184.950	\$0.000	19,184.95	\$19,184.95			
Share Price: \$1.000; Enrolled In MS Dividend Reinvestment; Capital Gains Reinvest								
CONSULTING GRP CORE FIXED INC (TIHUX)	6/7/12	7,669.298	8.710	66,799.60	62,811.55	(3,988.05) LT		
	3/8/13	1,227.707	8.500	10,435.51	10,054.92	(380.59) ST		
	9/13/13	760.197	8.140	6,188.00	6,226.01	38.01 ST		
Purchases		9,657.202		83,423.11	79,092.48	(3,988.05) LT		
						(342.58) ST		
Long Term Reinvestments		550.778		4,779.13	4,510.87	(268.26) LT H		
Short Term Reinvestments		215.481		1,810.93	1,764.78	(46.15) ST		
Total		10,423.461		90,013.17	85,368.15	(4,256.31) LT	2,304.00	2.69
						(388.73) ST		
Total Purchases vs Market Value				83,423.11	85,368.15			
Net Value Increase/(Decrease)					1,945.04			
Share Price: \$8.190; Enrolled In MS Dividend Reinvestment; Capital Gains Reinvest; Basis Adjustment Due to Wash Sale: \$20.54								
CONSULTING GRP EMRG MKT EQ INV (TEMUX)	6/7/12	992.137	13.770	13,661.75	13,066.44	(595.31) LT		
	9/13/13	234.298	14.510	3,399.66	3,085.70	(313.96) ST		
Purchases		1,226.435		17,061.41	16,152.14	(595.31) LT		
						(313.96) ST		
Long Term Reinvestments		61.989		944.71	816.40	(128.31) LT		
Short Term Reinvestments		154.817		2,178.88	2,170.64	(8.24) ST		
Total		1,453.241		20,185.00	19,139.18	(723.52) LT	420.00	2.19
						(322.20) ST		

Active Assets Account
559-163594-082

JOHNSON-MILLER FOUNDATION
ATTN: JULIA R JOHNSON

INTERESTED PARTY COPY

Account Detail

TRAK - PERSONALIZED INVESTMENT ADVISORY SERVICE (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Total Purchases vs Market Value								
Net Value Increase/(Decrease)								
Share Price: \$13.170; Enrolled In MS Dividend Reinvestment, Capital Gains Reinvest								
CONSULTING GRP HI YLD INVSTMT (THYUX)	8/24/12	824.069	4.250	3,502.30	3,592.94	90.64 LT		
	9/13/13	17.374	4.300	74.71	75.75	1.04 ST		
	11/8/13	2,192.970	4.360	9,561.35	9,561.35	0.00 ST		
Purchases		3,034.413		13,138.36	13,230.04	90.64 LT		
						1.04 ST		
Long Term Reinvestments		130.410		557.10	568.59	11.49 LT		
Short Term Reinvestments		145.346		633.03	633.71	0.68 ST		
Total		3,310.169		14,328.49	14,432.34	102.13 LT	990.00	6.85
						1.72 ST		
Total Purchases vs Market Value								
Net Value Increase/(Decrease)								
Share Price: \$4.360; Enrolled In MS Dividend Reinvestment, Capital Gains Reinvest								
CONSULTING GRP INTL EQ INVEST (TIEUX)	6/7/12	892.857	8.960	8,000.00	10,848.21	2,848.21 LT		
	8/24/12	1,263.233	9.660	12,202.93	15,348.28	3,145.45 LT		
	11/9/12	1,249.768	9.810	12,260.22	15,184.68	2,924.46 LT		
	3/8/13	2,424.936	10.740	26,043.81	29,462.97	3,419.16 ST		
	9/13/13	649.245	11.510	7,472.81	7,888.33	415.52 ST		
	11/8/13	1,199.993	11.840	14,207.92	14,579.91	371.99 ST		
Purchases		7,680.032		50,187.59	93,312.38	8,918.12 LT		
						4,206.67 ST		
Long Term Reinvestments		44.189		447.19	536.90	89.71 LT		
Short Term Reinvestments		90.264		1,066.02	1,096.71	30.69 ST		
Total		7,814.485		81,700.80	94,945.99	9,007.83 LT	1,078.00	1.13
						4,237.36 ST		
Total Purchases vs Market Value								
Net Value Increase/(Decrease)								
Share Price: \$12.150; Enrolled In MS Dividend Reinvestment, Capital Gains Reinvest								
CONSULTING GRP INTL FX INC INV (TIFUX)	6/7/12	1,183.328	8.410	9,951.82	8,910.45	(1,041.36) LT		
	8/24/12	126.945	8.530	1,082.94	955.90	(126.94) LT		
	11/9/12	414.125	8.560	3,586.32	3,118.36	(467.96) LT		
	9/13/13	307.267	8.010	2,461.21	2,313.72	(147.49) ST		
Purchases		2,031.665		17,282.19	15,298.44	(1,983.75) LT		
						(147.49) ST		
Long Term Reinvestments		312.978		2,578.94	2,356.72	(222.22) LT		

Security Mark at Right

Account Detail

Active Assets Account
559-163594-082

JOHNSON-MILLER FOUNDATION
ATTN JULIA R JOHNSON

INTERESTED PARTY COPY

TRAK - PERSONALIZED INVESTMENT ADVISORY SERVICE (CONTINUED)

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

Account Detail

Active Assets Account
559-163594-082

JOHNSON-MILLER FOUNDATION
ATTN: JULIA R JOHNSON

INTERESTED PARTY COPY

TRAK - PERSONALIZED INVESTMENT ADVISORY SERVICE (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Total		554.532		11,926.75	16,003.79	1,570.16 LT 2,224.86 ST		
Total Purchases vs Market Value Net Value Increase/(Decrease)				11,410.62	16,003.79 4,593.17			
Share Price: \$28.860. Enrolled In MS Dividend Reinvestment; Capital Gains Reinvest								
CONSULTING GRP SM CP VL EQ INV (TSVUX)	6/7/12	560.276	12.260	6,868.98	9,325.70	1,456.72 LT (293.88) ST		
	11/8/13	288.127	15.880	4,575.45	4,281.57			
Purchases		848.403		11,444.43	12,607.27	1,456.72 LT (293.88) ST		
Long Term Reinvestments		67.572		828.43	1,004.12	175.69 LT		
Short Term Reinvestments		106.235		1,544.65	1,578.65	34.00 ST		
Total		1,022.210		13,817.51	15,190.04	1,632.41 LT (259.88) ST	173.00	1.13
Total Purchases vs Market Value Net Value Increase/(Decrease)				11,444.43	15,190.04 3,745.61			
Share Price: \$14.850; Enrolled In MS Dividend Reinvestment; Capital Gains Reinvest								
TRAK - PERSONALIZED INVESTMENT ADVISORY SERVICE				\$417,889.79	\$497,923.12	\$54,861.61 LT \$5,986.73 ST	\$7,070.00	1.42%
Percentage of Assets								
49.8%								
TOTAL MARKET VALUE				\$807,195	\$999,762.77	\$151,444.50 LT \$5,986.73 ST	\$25,373.49	2.54%

TOTAL VALUE (includes accrued interest)

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

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

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

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