



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



EXTENDED TO NOVEMBER 15, 2017

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

2016

Open to Public Inspection

Form 990-PF

Department of the Treasury
Internal Revenue Service

For calendar year 2016 or tax year beginning

, and ending

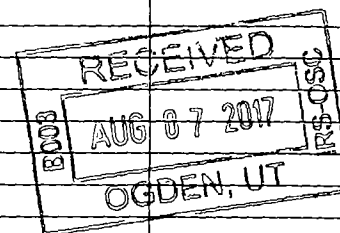
Name of foundation A. D. JOHNSON FOUNDATION		A Employer identification number 36-6124270
Number and street (or P O box number if mail is not delivered to street address) ONE NORTH LASALLE STREET	Room/suite 3000	B Telephone number 312-782-7320
City or town, state or province, country, and ZIP or foreign postal code CHICAGO, IL 60602		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ 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) \$ 1,382,074. (Part I, column (d) must be on cash basis)	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		133.	133.		
4 Dividends and interest from securities		33,430.	33,430.		
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		16,952.			
b Gross sales price for all assets on line 6a 570,092.					
7 Capital gain net income (from Part IV, line 2)			16,952.		
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		50,515.	50,515.		
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		10,050.	7,538.		2,512.
b Accounting fees STMT 2		10,195.	7,646.		2,549.
c Other professional fees STMT 3		12,663.	12,663.		0.
17 Interest					
18 Taxes STMT 4		452.	452.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 5		715.	311.		104.
24 Total operating and administrative expenses Add lines 13 through 23		34,075.	28,610.		5,165.
25 Contributions, gifts, grants paid		150,000.			150,000.
26 Total expenses and disbursements. Add lines 24 and 25		184,075.	28,610.		155,165.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<133,560.>			
b Net investment income (if negative, enter -0-)			21,905.		
c Adjusted net income (if negative, enter -0-)				N/A	

9

15

SCANNED AUG 03 2017



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			5,443.	4,482.	4,482.
	2 Savings and temporary cash investments			121,724.	63,022.	63,022.
	3 Accounts receivable ▶					
	Less: allowance for doubtful accounts ▶					
	4 Pledges receivable ▶					
	Less: allowance for doubtful accounts ▶					
	5 Grants receivable					
	6 Receivables due from officers, directors, trustees, and other disqualified persons					
	7 Other notes and loans receivable ▶					
	Less: allowance for doubtful accounts ▶					
	8 Inventories for sale or use					
	9 Prepaid expenses and deferred charges					
	10a Investments - U.S. and state government obligations					
	b Investments - corporate stock STMT 6			1,095,321.	1,025,977.	1,174,253.
	c Investments - corporate bonds					
	Liabilities	11 Investments - land, buildings, and equipment basis ▶				
Less accumulated depreciation ▶						
12 Investments - mortgage loans						
13 Investments - other STMT 7				157,527.	152,476.	140,899.
14 Land, buildings, and equipment; basis ▶						
Less accumulated depreciation ▶						
15 Other assets (describe ▶ STATEMENT 8)				<1,080.>	<582.>	<582.>
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)				1,378,935.	1,245,375.	1,382,074.
17 Accounts payable and accrued expenses						
18 Grants payable						
Net Assets or Fund Balances	19 Deferred revenue					
	20 Loans from officers, directors, trustees, and other disqualified persons					
	21 Mortgages and other notes payable					
	22 Other liabilities (describe ▶)					
23 Total liabilities (add lines 17 through 22)			0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐					
	24 Unrestricted					
	25 Temporarily restricted					
	26 Permanently restricted					
	Foundations that do not follow SFAS 117, check here ▶ ☒					
	27 Capital stock, trust principal, or current funds			1,378,935.	1,245,375.	
	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			1,378,935.	1,245,375.		
31 Total liabilities and net assets/fund balances			1,378,935.	1,245,375.		

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	1,378,935.
2 Enter amount from Part I, line 27a	2	<133,560.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	1,245,375.
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	1,245,375.

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 570,092.		553,140.	16,952.

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			16,952.

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 16,952.

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))
2015	154,785.	1,643,852.	.094160
2014	154,464.	1,781,162.	.086721
2013	154,133.	1,806,448.	.085324
2012	154,130.	1,828,054.	.084314
2011	153,939.	1,976,305.	.077892

2 Total of line 1, column (d)	2	.428411
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	.085682
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	1,453,059.
5 Multiply line 4 by line 3	5	124,501.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	219.
7 Add lines 5 and 6	7	124,720.
8 Enter qualifying distributions from Part XII, line 4	8	155,165.

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	219.
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	219.
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	219.
6 Credits/Payments:			
a 2016 estimated tax payments and 2015 overpayment credited to 2016	6a	450.	
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	450.	
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	231.	
11 Enter the amount of line 10 to be: Credited to 2017 estimated tax ☒ 231. Refunded ☐	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for 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		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	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	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <u>IL</u>		
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	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 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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)		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)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	X	
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		
16 At any time during calendar year 2016, 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. If "Yes," enter the name of the foreign country ►		X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No (6) Agree to pay money or property to a government official? (Exception Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► N/A	1b	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?	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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ 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 c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► , , ,	2b	
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 2016 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 2016) N/A	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 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 2016?	4a	X
	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)? **N/A**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** ☒

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 COUNSEL 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

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.

Form 990-PF (2016)

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	1,380,827.
b	Average of monthly cash balances	1b	94,360.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	1,475,187.
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	1,475,187.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	22,128.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,453,059.
6	Minimum investment return. Enter 5% of line 5	6	72,653.

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	72,653.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	219.
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	219.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	72,434.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	72,434.
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	72,434.

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	155,165.
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	155,165.
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	219.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	154,946.

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				72,434.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2016:				
a From 2011	56,436.			
b From 2012	63,885.			
c From 2013	65,387.			
d From 2014	66,742.			
e From 2015	73,406.			
f Total of lines 3a through e	325,856.			
4 Qualifying distributions for 2016 from Part XII, line 4: ► \$	155,165.			
a Applied to 2015, 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 2016 distributable amount				72,434.
e Remaining amount distributed out of corpus	82,731.			
5 Excess distributions carryover applied to 2016 (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:	408,587.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				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 2011 not applied on line 5 or line 7	56,436.			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	352,151.			
10 Analysis of line 9:				
a Excess from 2012	63,885.			
b Excess from 2013	65,387.			
c Excess from 2014	66,742.			
d Excess from 2015	73,406.			
e Excess from 2016	82,731.			

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
CHICAGO TOY & GAME FOUNDATION-6842 N. KILPATRICK AVE, LINCOLNWOOD, IL 60712	NONE	POF	OTHER YOUTH DEVELOPMENT-GENERAL FUND	10,000.
JUNIOR ACHIEVEMENT OF SOUTH FLORIDA 2335 E. ATLANTIC BLVD. #200 POMPANO BEACH, FL 33062	NONE	PUBLIC	EDUCATION-GENERAL FUND	40,000.
LINCOLNWOOD POLICE FOUNDATION 6900 N. LINCOLN AVE. LINCOLNWOOD, IL 60712	NONE	PUBLIC	EDUCATION & PUBLIC SAFETY-GENERAL FUND	5,000.
MENTAL HEALTH ASSOCIATION OF BROWARD COUNTY 7145 WEST OAKLAND PARK BLVD LAUDERHILL, FL 33313	NONE	PUBLIC	MENTAL HEALTH-GENERAL FUND	30,000.
MUSIC INSTITUTE OF CHICAGO, 517 GREEN BAY ROAD, WILMETTE, IL 60091	NONE	PUBLIC	EDUCATION-GENERAL FUND	10,000.
Total			SEE CONTINUATION SHEET(S)	150,000.
b Approved for future payment				
NONE				
Total				0.

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

- | | | Yes | No |
|---|--|-------|----|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of: | | |
| | (1) Cash | 1a(1) | X |
| | (2) Other assets | 1a(2) | X |
| b | Other transactions: | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | X |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | X |
| | (4) Reimbursement arrangements | 1b(4) | X |
| | (5) Loans or loan guarantees | 1b(5) | X |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | X |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | |

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No
- b** If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

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.

Sign Here Herbert G. Thiesen 7-30-17 TRUSTEE
 Signature of officer or trustee Date Title

May the IRS discuss this return with the preparer shown below (see instr. 7)?
☒ Yes ☐ No

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature <i>Jeffrey P. Smith</i>	Date 7/25/17	Check ☒ if self-employed	PTIN
	JEFFREY P SMITH				P00854209
	Firm's name ▶ JEFFREY P. SMITH, CPA				Firm's EIN ▶
	Firm's address ▶ 4914 CUMNOR RD DOWNERS GROVE, IL 60515			Phone no. (630) 964-1891	

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 JPMORGAN CHASE - SEE ATTACHED SCHEDULE		P	VARIOUS	VARIOUS
b JPMORGAN CHASE - SEE ATTACHED SCHEDULE		P	VARIOUS	VARIOUS
c JPMORGAN CHASE - SEE ATTACHED SCHEDULE		P	VARIOUS	VARIOUS
d JPMORGAN CHASE - SEE ATTACHED SCHEDULE		P	VARIOUS	VARIOUS
e JPMORGAN CHASE - SEE ATTACHED SCHEDULE		P	VARIOUS	VARIOUS
f CAPITAL GAINS DIVIDENDS				
g				
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 153,543.		156,177.	<2,634.>
b 27,614.		27,720.	<106.>
c 242,559.		234,300.	8,259.
d 144,958.		134,943.	10,015.
e 9.			9.
f 1,409.			1,409.
g			
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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<2,634.>
b			<106.>
c			8,259.
d			10,015.
e			9.
f			1,409.
g			
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	16,952.
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

36-6124270

3 Grants and Contributions Paid During the Year (Continuation)

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	10,050.	7,538.		2,512.
TO FM 990-PF, PG 1, LN 16A	10,050.	7,538.		2,512.

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 & WORKSHEETS, FORM 990-PF FOR STATE & FED FILING & SUNDRY CONSULTATION	10,195. 0.	7,646. 0.		2,549. 0.
TO FORM 990-PF, PG 1, LN 16B	10,195.	7,646.		2,549.

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	12,663.	12,663.		0.
TO FORM 990-PF, PG 1, LN 16C	12,663.	12,663.		0.

FORM 990-PF	TAXES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
2016 FOREIGN TAX PAID	452.	452.		0.	
TO FORM 990-PF, PG 1, LN 18	452.	452.		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	415.	311.		104.	
ILLINOIS CHARITABLE ORGANIZATION FILING FEE	300.	0.		0.	
TO FORM 990-PF, PG 1, LN 23	715.	311.		104.	

FORM 990-PF	CORPORATE STOCK		STATEMENT	6
DESCRIPTION			BOOK VALUE	FAIR MARKET VALUE
SEE SCHEDULE ATTACHED			1,025,977.	1,174,253.
TOTAL TO FORM 990-PF, PART II, LINE 10B			1,025,977.	1,174,253.

FORM 990-PF	OTHER INVESTMENTS		STATEMENT	7
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE	
SEE SCHEDULE ATTACHED	COST	152,476.	140,899.	
TOTAL TO FORM 990-PF, PART II, LINE 13		152,476.	140,899.	

FORM 990-PF

OTHER ASSETS

STATEMENT

8

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
DIVIDENDS RECEIVABLE	558.	1,095.	1,095.
INVESTMENT COST ADJUSTMENT-RETURN OF CAPITAL	<1,638.>	<1,677.>	<1,677.>
TO FORM 990-PF, PART II, LINE 15	<1,080.>	<582.>	<582.>

FORM 990-PF

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

STATEMENT 9

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



Capital Gain and Loss Schedule

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

Short-Term Covered

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

Description	CUSIP	Code*	Date Acquired Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
ABBOTT LABORATORIES	002824100		Various 03/22/2016	17.000	697.15	815.29		-118.14
ACCENTURE PLC-CL A	G1151C101		Various 11/21/2016	5.000	595.40	470.66		124.74
ADIENT LTD	G0084W101		10/31/2016 11/03/2016	4.000	178.43	186.34		-7.91
AGILENT TECHNOLOGIES INC	00846U101		10/18/2016 11/21/2016	5.000	224.96	227.33		-2.37
ALLEGION PLC	G0176J109		05/02/2016 11/21/2016	1.000	68.21	66.57		1.64
ALLERGAN PLC	G0177J108		07/27/2015 04/07/2016	1.000	238.31	331.16		-92.85
ALLERGAN PLC	G0177J108		Various 04/07/2016	3.000	732.53	965.22		-232.69
ALLERGAN PLC	G0177J108		11/23/2015 04/07/2016	2.000	486.15	605.82		-119.67
ALLERGAN PLC	G0177J108		11/23/2015 11/21/2016	3.000	571.71	908.72		-337.01
AMERICAN INTERNATIONAL GROUP	026874784		08/17/2016 11/21/2016	10.000	639.63	590.52		49.11
ANALOG DEVICES INC	032654105		10/31/2016 11/21/2016	7.000	484.13	449.86		34.27
BANK OF AMERICA CORP	060505104		11/09/2016 11/21/2016	45.000	904.92	805.43		99.49
BANK OF NEW YORK MELLON CORP	064058100		11/07/2016 11/21/2016	7.000	331.26	307.14		24.12



Capital Gain and Loss Schedule

A D JOHNSON FOUNDATION PCIAA

Account Number: V 19076-00-5

Short-Term Covered

* Code: W Indicates Wash Sale

L Indicates a Nondeductible Loss other than a Wash Sale

** Ordinary Income; D Indicates Ordinary Income gain or loss

F Indicates Foreign Exchange gain or loss on Capital transactions

Description	CUSIP	Code*	Date Acquired Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
BIOGEN INC	09062X103		07/26/2016 11/21/2016	1.000	318.16	288.47		29.69
BOSTON SCIENTIFIC CORP	101137107		09/15/2016 11/21/2016	11.000	237.86	258.53		-20.67
BRISTOL-MYERS SQUIBB CO	110122108		04/07/2016 08/05/2016	1.000	64.14	66.32		-2.18
BRISTOL-MYERS SQUIBB CO	110122108		04/07/2016 08/05/2016	3.000	191.24	198.71		-7.47
BRISTOL-MYERS SQUIBB CO	110122108		Various 08/05/2016	5.000	318.80	330.75		-11.95
BRISTOL-MYERS SQUIBB CO	110122108		Various 08/05/2016	2.000	126.44	132.02		-5.58
CABOT OIL & GAS CORP	127097103		02/26/2016 07/22/2016	13.000	314.33	261.36		52.97
CABOT OIL & GAS CORP	127097103		02/26/2016 07/22/2016	12.000	290.28	240.91		49.37
CABOT OIL & GAS CORP	127097103		02/26/2016 07/25/2016	1.000	23.89	20.08		3.81
CABOT OIL & GAS CORP	127097103		02/26/2016 07/25/2016	2.000	47.95	40.15		7.80
CABOT OIL & GAS CORP	127097103		02/26/2016 07/25/2016	16.000	379.70	320.06		59.64
CABOT OIL & GAS CORP	127097103		02/26/2016 07/25/2016	14.000	329.98	277.06		52.92
CABOT OIL & GAS CORP	127097103		02/26/2016 07/26/2016	7.000	164.62	138.53		26.09

J.P.Morgan



Capital Gain and Loss Schedule
A D JOHNSON FOUNDATION PCIAA
Account Number: V 19076-00-5

Short-Term Covered

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

Description	CUSIP	Code*	Date Acquired Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
CABOT OIL & GAS CORP	127097103		Various 07/26/2016	11.000	259.24	217.02		42.22
CARNIVAL CORP	143658300		12/15/2015 12/08/2016	8.000	423.19	418.12		5.07
CELGENE CORP	151020104		08/11/2015 08/10/2016	9.000	1,012.87	1,169.18		-156.31
CELGENE CORP	151020104		Various 11/21/2016	4.000	497.80	419.03		78.77
CHARTER COMMUNICATIONS INC-A	16119P108		03/30/2016 11/21/2016	1.000	265.16	228.07		37.09
CHEVRON CORP	166764100		Various 03/07/2016	5.000	442.22	468.60		-26.38
CHEVRON CORP	166764100		Various 05/19/2016	14.000	1,397.33	1,168.26		229.07
CHEVRON CORP	166764100		09/15/2015 05/19/2016	1.000	99.77	77.33		22.44
CHEVRON CORP	166764100		09/15/2015 05/19/2016	4.000	399.11	309.33		89.78
CHEVRON CORP	166764100		09/15/2015 05/20/2016	9.000	898.11	695.85		202.26
CHUBB LTD	H1467J104		08/17/2016 11/21/2016	7.000	884.39	881.99		2.40
CITIGROUP INC	172967424		07/22/2015 02/25/2016	11.000	422.04	664.13		-242.09
CMS ENERGY CORP	125896100		12/02/2015 11/21/2016	9.000	361.38	313.57		47.81

Capital Gain and Loss Schedule

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

Short-Term Covered

* Code: W Indicates Wash Sale
L Indicates a Nondeductible Loss other than a Wash Sale
** Ordinary Income: D Indicates Ordinary Income gain or loss
F Indicates Foreign Exchange gain or loss on Capital Transactions

Description	CUSIP	Code*	Date Acquired Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
COGNIZANT TECH SOLUTIONS-A	192446102		11/10/2015 02/08/2016	2.000	107.50	135.89		-28.39
COGNIZANT TECH SOLUTIONS-A	192446102		11/10/2015 02/08/2016	1.000	54.04	67.94		-13.90
COGNIZANT TECH SOLUTIONS-A	192446102		11/10/2015 02/09/2016	1.000	52.72	67.94		-15.22
COGNIZANT TECH SOLUTIONS-A	192446102		11/10/2015 02/09/2016	1.000	52.96	67.94		-14.98
COGNIZANT TECH SOLUTIONS-A	192446102		11/10/2015 02/09/2016	1.000	52.83	67.94		-15.11
COGNIZANT TECH SOLUTIONS-A	192446102		11/10/2015 02/09/2016	2.000	103.65	135.89		-32.24
COGNIZANT TECH SOLUTIONS-A	192446102		11/10/2015 02/09/2016	3.000	156.96	203.84		-46.88
COGNIZANT TECH SOLUTIONS-A	192446102		11/10/2015 02/10/2016	4.000	214.79	271.31		-56.52
COGNIZANT TECH SOLUTIONS-A	192446102		11/10/2015 02/10/2016	1.000	53.31	67.83		-14.52
COGNIZANT TECH SOLUTIONS-A	192446102		11/10/2015 02/11/2016	3.000	156.62	203.48		-46.86
COLUMBIA PIPELINE GROUP -W/I	198280109		07/06/2015 03/22/2016	2.000	49.97	62.12		-12.15
COLUMBIA PIPELINE GROUP -W/I	198280109		07/06/2015 03/23/2016	3.000	74.94	93.19		-18.25
COLUMBIA PIPELINE GROUP -W/I	198280109		07/06/2015 03/23/2016	3.000	75.03	93.19		-18.16



Capital Gain and Loss Schedule

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

** Ordinary Income: D indicates Ordinary Income gain or loss

F Indicates Foreign Exchange gain or loss on Capital transactions

Short-Term Covered

Description	CUSIP	Code*	Date Acquired Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
COLUMBIA PIPELINE GROUP -W/I	198280109		07/06/2015 03/23/2016	2,000	50.00	61.83		-11.83
COLUMBIA PIPELINE GROUP -W/I	198280109		07/06/2015 03/23/2016	2,000	50.00	61.54		-11.54
COLUMBIA PIPELINE GROUP -W/I	198280109		07/06/2015 03/23/2016	1,000	25.01	30.77		-5.76
COLUMBIA PIPELINE GROUP -W/I	198280109		Various 03/23/2016	14,000	349.93	428.40		-78.47
COLUMBIA PIPELINE GROUP -W/I	198280109		07/06/2015 03/23/2016	2,000	50.01	60.89		-10.88
COLUMBIA PIPELINE GROUP -W/I	198280109		07/06/2015 03/24/2016	3,000	75.04	91.33		-16.29
COLUMBIA PIPELINE GROUP -W/I	198280109		07/06/2015 03/24/2016	1,000	25.02	30.44		-5.42
COLUMBIA PIPELINE GROUP -W/I	198280109		07/06/2015 03/28/2016	1,000	25.03	30.45		-5.42
COLUMBIA PIPELINE GROUP -W/I	198280109		07/06/2015 03/28/2016	1,000	25.02	30.44		-5.42
COLUMBIA PIPELINE GROUP -W/I	198280109		07/06/2015 03/28/2016	2,000	50.06	60.85		-10.79
COLUMBIA PIPELINE GROUP -W/I	198280109		07/06/2015 03/28/2016	1,000	25.02	30.42		-5.40
COMCAST CORP-CLASS A	20030N101		02/05/2016 04/21/2016	11,000	666.15	641.79		24.36
CONCHO RESOURCES INC	20605P101		07/22/2016 11/21/2016	2,000	273.54	245.17		28.37

J.P.Morgan



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

Capital Gain and Loss Schedule

Short-Term Covered

* Code: W Indicates Wash Sale
L Indicates a Nondeductible Loss other than a Wash Sale
** Ordinary Income, D Indicates Ordinary Income gain or loss
F Indicates Foreign Exchange gain or loss on Capital transactions

Description	CUSIP	Code*	Date Acquired Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
CONOCOPHILLIPS	20825C104		01/21/2016	21.000	719.40	770.69		-51.29
			02/26/2016					
CSX CORP	126408103		11/10/2015	4.000	91.16	111.62		-20.46
			02/05/2016					
CSX CORP	126408103		11/10/2015	15.000	341.68	418.56		-76.88
			02/05/2016					
CSX CORP	126408103		11/10/2015	4.000	91.09	111.58		-20.49
			02/05/2016					
CSX CORP	126408103		Various	7.000	159.79	194.67		-34.88
			02/05/2016					
CSX CORP	126408103		11/11/2015	6.000	137.04	165.57		-28.53
			02/05/2016					
CSX CORP	126408103		11/11/2015	2.000	44.98	55.10		-10.12
			02/08/2016					
CSX CORP	126408103		Various	17.000	386.16	465.10		-78.94
			02/08/2016					
CSX CORP	126408103		Various	3.000	67.33	81.43		-14.10
			02/08/2016					
CSX CORP	126408103		11/13/2015	1.000	22.61	27.07		-4.46
			02/08/2016					
DANAHER CORP	235851102		07/06/2016	4.000	315.45	322.24		-6.79
			11/21/2016					
DANAHER CORP	235851102		Various	9.000	694.09	705.04		-10.95
			12/05/2016					
DANAHER CORP	235851102		Various	12.000	925.87	903.36		22.51
			12/05/2016					

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

Capital Gain and Loss Schedule

Short-Term Covered

* Code: W Indicates Wash Sale
L Indicates a Nondeductible Loss other than a Wash Sale
** Ordinary Income: D Indicates Ordinary Income gain or loss
F Indicates Foreign Exchange gain or loss on Capital Transactions

Description	CUSIP	Code*	Date Acquired Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
DEUTSCHE X-TRACKERS MSCI EAF	233051200		08/07/2015 02/24/2016	574.000	14,027.68	17,047.22		-3,019.54
DIAMONDBACK ENERGY INC	25278X109		02/26/2016 09/15/2016	1.000	89.00	72.71		16.29
DIAMONDBACK ENERGY INC	25278X109		02/26/2016 09/15/2016	2.000	178.89	145.03		33.86
DIAMONDBACK ENERGY INC	25278X109		02/26/2016 09/15/2016	1.000	89.10	72.51		16.59
DIAMONDBACK ENERGY INC	25278X109		02/26/2016 09/15/2016	1.000	89.64	72.51		17.13
DIAMONDBACK ENERGY INC	25278X109		02/26/2016 09/15/2016	4.000	359.58	289.78		69.80
DIAMONDBACK ENERGY INC	25278X109		02/26/2016 10/03/2016	7.000	647.57	507.11		140.46
DIAMONDBACK ENERGY INC	25278X109		Various 11/07/2016	9.000	838.20	649.48		188.72
DISH NETWORK CORP-A	25470M109		09/23/2016 11/21/2016	7.000	390.69	377.65		13.04
DODGE & COX INCOME FD	256210105		03/30/2015 02/24/2016	0.525	6.96	7.26		-.30
DOW CHEMICAL CO/THE	260543103		06/18/2015 02/22/2016	18.000	861.92	965.89		-103.97
DU PONT (E.I.) DE NEMOURS	263534109		07/15/2015 01/21/2016	6.000	319.95	354.40		-34.45
DU PONT (E.I.) DE NEMOURS	263534109		07/15/2015 01/21/2016	4.000	213.04	236.27		-23.23

Capital Gain and Loss Schedule

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

Short-Term Covered

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

Description	CUSIP	Code*	Date Acquired Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
DU PONT (E.I.) DE NEMOURS	263534109		Various 02/22/2016	10.000	601.89	581.90		19.99
DU PONT (E.I.) DE NEMOURS	263534109		10/06/2015 07/07/2016	11.000	681.71	618.02		63.69
DU PONT (E.I.) DE NEMOURS	263534109		10/06/2015 07/07/2016	4.000	248.39	220.93		27.46
EASTMAN CHEMICAL CO	277432100		07/07/2016 11/21/2016	6.000	454.04	402.34		51.70
ELI LILLY & CO	532457108		07/10/2015 02/10/2016	1.000	73.64	88.18		-14.54
ELI LILLY & CO	532457108		Various 02/10/2016	3.000	223.01	263.48		-40.47
ELI LILLY & CO	532457108		07/09/2015 02/11/2016	1.000	71.53	87.74		-16.21
ELI LILLY & CO	532457108		07/09/2015 02/12/2016	1.000	71.49	87.73		-16.24
EOG RESOURCES INC	26875P101		Various 11/21/2016	12.000	1,152.99	1,087.21		65.78
FACEBOOK INC-A	30303M102		11/18/2015 07/11/2016	8.000	945.78	862.47		83.31
FORTIVE CORP	34959J108		06/24/2016 07/07/2016	6.000	285.76	282.11		3.65
FORTIVE CORP	34959J108		Various 07/07/2016	2.000	95.20	92.98		2.22
GATEWAY FD-Y	367829884		02/24/2016 11/21/2016	133.991	4,120.22	3,865.64		254.58



Capital Gain and Loss Schedule

A D JOHNSON FOUNDATION PCIAA

Account Number: V 19076-00-5

Short-Term Covered

* Code: W Indicates Wash Sale

L Indicates a Nondeductible Loss other than a Wash Sale

** Ordinary Income; D Indicates Ordinary Income gain or loss

F Indicates Foreign Exchange gain or loss on Capital transactions

Description	CUSIP	Code*	Date Acquired Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
GATEWAY FD-Y	367829884		02/24/2016 12/05/2016	219.708	6,764.81	6,338.57		426.24
GENERAL DYNAMICS CORP	369550108		08/15/2016 11/21/2016	2.000	336.46	306.80		29.66
GENERAL ELECTRIC CO	369604103		12/11/2015 11/21/2016	34.000	1,046.15	1,034.86		11.29
GOLDMAN SACHS GROUP INC	38141G104		02/05/2016 11/21/2016	2.000	420.00	313.31		106.69
GOTHAM ABSOLUTE RETURN-INS	360873137		12/18/2015 08/18/2016	31.519	403.44	388.00		15.44
HALLIBURTON CO	406216101		04/21/2016 07/07/2016	7.000	304.78	284.85		19.93
HALLIBURTON CO	406216101		04/21/2016 07/07/2016	18.000	789.64	732.08		57.56
HARTFORD FINANCIAL SVCS GRP	416515104		09/09/2016 11/21/2016	9.000	425.19	371.25		53.94
HESS CORP	42809H107		Various 02/26/2016	26.000	1,115.68	1,328.56		-212.88
HP INC	40434L105		Various 02/05/2016	105.000	1,043.01	1,270.76		-227.75
ILLUMINA INC	452327109		Various 08/12/2016	4.000	668.08	831.16		-163.08
ISHARES CORE S&P MIDCAP ETF	464287507		02/01/2016 11/21/2016	62.000	9,982.70	8,153.06		1,829.64
ISHARES JP MORGAN EM BOND FUND	464288281		07/15/2016 11/21/2016	13.000	1,427.81	1,513.01		-85.20

J.P.Morgan



Capital Gain and Loss Schedule

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

Short-Term Covered

* Code: W indicates Wash Sale

L indicates a Nondeductible Loss other than a Wash Sale

** Ordinary Income: D indicates Ordinary Income gain or loss

F indicates Foreign Exchange gain or loss on Capital transactions

Description	CUSIP	Code*	Date Acquired Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
JOHNSON CONTROLS INTERNATIONAL PLC	G51502105		09/07/2016	8.000	358.75	394.70		-35.95
			11/21/2016					
JOHNSON CONTROLS INC	47STK9809		Various	37.000	1,692.09	1,310.06		382.03
			09/07/2016					
JPM CORE BD FD - SEL	4812C0381		10/24/2016	582.399	6,750.00	6,936.37		-186.37
			11/21/2016					
JPM GLBL RES ENH INDEX FD - SEL	46637K513		08/27/2015	156.776	2,575.83	2,825.10		-249.27
			02/24/2016					
JPM MID CAP GRWTH FD - SEL	4812C1710		12/14/2015	43.434	1,068.48	1,174.46		-105.98
			02/01/2016					
JPM SHORT DURATION BD FD - SEL	4812C1330		Various	1,362.764	14,854.13	14,758.79		95.34
			10/24/2016					
JPM UNCONSTRAINED DEBT FD - SELECT	48121A290		08/27/2015	438.785	4,172.84	4,286.93		-114.09
			02/24/2016					
KEYCORP	493267108		Various	24.000	411.23	282.26		128.97
			11/21/2016					
KIMBERLY-CLARK CORP	494368103		02/17/2016	3.000	341.19	391.88		-50.69
			11/21/2016					
KIMBERLY-CLARK CORP	494368103		02/17/2016	1.000	116.14	130.62		-14.48
			12/16/2016					
KIMBERLY-CLARK CORP	494368103		01/12/2016	1.000	115.65	126.00		-10.35
			12/19/2016					
KIMBERLY-CLARK CORP	494368103		01/12/2016	1.000	114.86	126.01		-11.15
			12/19/2016					
KIMBERLY-CLARK CORP	494368103		01/12/2016	1.000	114.35	126.01		-11.66
			12/20/2016					

J.P.Morgan



Capital Gain and Loss Schedule

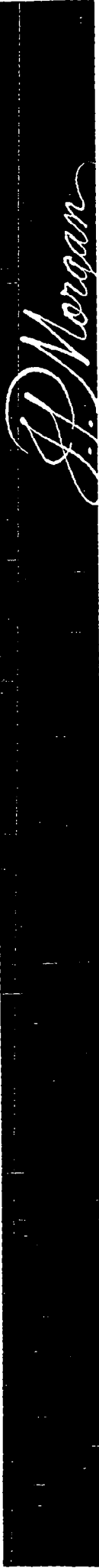
A D JOHNSON FOUNDATION PCIAA
Account Number: V 19076-00-5

Short-Term Covered

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

Description	CUSIP	Code*	Date Acquired Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
KIMBERLY-CLARK CORP	494368103		01/12/2016 12/23/2016	1.000	114.89	126.00		-11.11
MERCK & CO. INC.	58933Y105		08/05/2016 11/21/2016	9.000	557.66	574.82		-17.16
MICROSOFT CORP	594918104		Various 11/21/2016	25.000	1,514.08	1,306.32		207.76
MONDELEZ INTERNATIONAL INC-A	609207105		Various 11/21/2016	19.000	817.45	842.09		-24.64
NEUBERGER BERMAN HI IN B-INS	64128K868		02/24/2016 11/21/2016	1,030.245	8,829.20	8,108.03		721.17
NEXTERA ENERGY INC	65339F101		10/18/2016 11/21/2016	3.000	342.30	375.78		-33.48
NISOURCE INC	65473P105		12/02/2015 11/21/2016	18.000	394.46	347.77		46.69
NORTHROP GRUMMAN CORP	666807102		09/15/2016 11/21/2016	1.000	246.09	211.79		34.30
NXP SEMICONDUCTORS NV	N6596X109		05/27/2016 10/27/2016	3.000	297.18	276.28		20.90
NXP SEMICONDUCTORS NV	N6596X109		Various 10/27/2016	13.000	1,290.24	1,165.62		124.62
NXP SEMICONDUCTORS NV	N6596X109		04/18/2016 10/28/2016	5.000	499.70	420.65		79.05
NXP SEMICONDUCTORS NV	N6596X109		04/18/2016 10/28/2016	2.000	199.09	168.16		30.93
O'REILLY AUTOMOTIVE INC	67103H107		11/15/2016 11/21/2016	1.000	269.94	268.02		1.92

J.P.Morgan



Capital Gain and Loss Schedule									
A D JOHNSON FOUNDATION PCIAA									
Account Number: V 19076-00-5									
Short-Term Covered									
Description	CUSIP	Code*	Date Acquired Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**	
PEPSICO INC	713448108		02/17/2016 11/21/2016	2.000	204.28	199.15		5.13	
PFIZER INC	717081103		07/05/2016 11/21/2016	24.000	756.58	860.62		-104.04	
PIONEER NATURAL RESOURCES CO	723787107		Various 11/21/2016	4.000	732.24	697.49		34.75	
PPG INDUSTRIES INC	693506107		03/30/2016 11/21/2016	3.000	287.91	335.49		-47.58	
SCHLUMBERGER LTD	806857108		07/15/2015 03/16/2016	11.000	801.82	927.67		-125.85	
SCHLUMBERGER LTD	806857108		07/07/2016 12/08/2016	8.000	675.57	620.82		54.75	
SCHWAB (CHARLES) CORP	808513105		Various 02/05/2016	12.000	291.86	345.64		-53.78	
SCHWAB (CHARLES) CORP	808513105		10/19/2015 02/05/2016	2.000	48.63	57.15		-8.52	
SCHWAB (CHARLES) CORP	808513105		06/03/2016 11/21/2016	11.000	416.44	320.63		95.81	
STANLEY BLACK & DECKER INC	854502101		Various 11/21/2016	2.000	242.28	219.14		23.14	
SYNCHRONY FINANCIAL	87165B103		Various 06/03/2016	26.000	794.99	636.04		158.95	
SYNCHRONY FINANCIAL	87165B103		09/15/2015 06/03/2016	21.000	645.76	508.42		137.34	
SYNCHRONY FINANCIAL	87165B103		09/15/2015 06/06/2016	8.000	247.29	193.68		53.61	

* Code: W Indicates Wash Sale

L Indicates a Nondeductible Loss other than a Wash Sale

** Ordinary Income, D Indicates Ordinary Income gain or loss

F Indicates Foreign Exchange gain or loss on Capital transactions



Capital Gain and Loss Schedule

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

Short-Term Covered

* Code: W Indicates Wash Sale
L Indicates a Nondeductible Loss other than a Wash Sale
** Ordinary Income: D Indicates Ordinary Income gain or loss
F Indicates Foreign Exchange gain or loss on Capital Transactions

Description	CUSIP	Code*	Date Acquired Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
T-MOBILE US INC	872590104		Various 11/21/2016	5,000	269.06	202.77		66.29
TEXAS INSTRUMENTS INC	882508104		03/10/2016 11/21/2016	9,000	660.35	498.06		162.29
THE KRAFT HEINZ CO	500754106		11/18/2016 11/21/2016	3,000	249.30	246.79		2.51
TRANSCANADA CORP	89353D107		Various 11/21/2016	11,000	500.31	506.30		-5.99
UNITED CONTINENTAL HOLDINGS	910047109		02/17/2016 04/25/2016	14,000	703.05	709.94		-6.89
UNITED TECHNOLOGIES CORP	913017109		10/22/2015 02/11/2016	1,000	84.99	99.65		-14.66
UNITED TECHNOLOGIES CORP	913017109		10/22/2015 02/11/2016	2,000	168.86	199.30		-30.44
UNITED TECHNOLOGIES CORP	913017109		10/22/2015 02/11/2016	3,000	254.06	298.96		-44.90
UNITEDHEALTH GROUP INC	91324P102		09/15/2016 11/21/2016	9,000	1,352.44	1,213.27		139.17
VALERO ENERGY CORP	91913Y100		12/15/2015 02/26/2016	12,000	728.40	815.95		-87.55
VALERO ENERGY CORP	91913Y100		12/15/2015 02/26/2016	2,000	120.72	135.96		-15.24
VANGUARD FTSE EUROPE ETF	922042874		08/07/2015 07/13/2016	85,000	4,001.58	4,709.72		-708.14
VANGUARD FTSE EUROPE ETF	922042874		08/07/2015 07/13/2016	32,000	1,504.77	1,773.07		-268.30

J.P.Morgan



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

Capital Gain and Loss Schedule

Short-Term Covered

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

Description	CUSIP	Code*	Date Acquired Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
VANGUARD FTSE EUROPE ETF	922042874		08/07/2015 07/14/2016	43.000	2,047.84	2,382.56		-334.72
VANGUARD FTSE EUROPE ETF	922042874		08/07/2015 07/14/2016	35.000	1,665.42	1,939.30		-273.88
VANGUARD FTSE EUROPE ETF	922042874		08/07/2015 07/14/2016	87.000	4,139.37	4,820.54		-681.17
VANGUARD FTSE EUROPE ETF	922042874		08/07/2015 07/14/2016	26.000	1,237.71	1,440.62		-202.91
WABCO HOLDINGS INC	92927K102		04/20/2015 02/17/2016	4.000	384.43	515.35		-130.92
WABCO HOLDINGS INC	92927K102		Various 02/18/2016	8.000	744.71	1,019.35		-274.64
WALT DISNEY CO/THE	254687106		10/27/2016 11/21/2016	5.000	488.85	470.19		18.66
WASTE CONNECTIONS INC	94106B101		Various 11/21/2016	4.000	306.41	316.50		-10.09
WELLS FARGO & CO	949746101		Various 02/29/2016	22.000	1,033.78	1,222.77		-188.99
WEX INC	96208T104		Various 11/21/2016	3.000	319.74	282.64		37.10
WORKDAY INC-CLASS A	98138H101		08/10/2016 11/21/2016	3.000	250.47	247.70		2.77
YUM CHINA HOLDINGS INC	98850P109		Various 11/21/2016	5.000	143.01	124.17		18.84
YUM CHINA HOLDINGS INC	98850P109		Various 12/05/2016	17.000	477.30	407.81		69.49



Capital Gain and Loss Schedule

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

Short-Term Covered

* Code: W Indicates Wash Sale
L Indicates a Nondeductible Loss other than a Wash Sale
** Ordinary Income: D Indicates Ordinary Income gain or loss
F Indicates Foreign Exchange gain or loss on Capital Transactions

Description	CUSIP	Code*	Date Acquired Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
YUM CHINA HOLDINGS INC	98850P109		03/16/2016 12/05/2016	4,000	112.24	94.31		17.93
YUM! BRANDS INC	988498101		Various 11/21/2016	5,000	310.31	287.69		22.62
Total Short-Term Covered					153,543.16	156,176.86		-2,633.70



Capital Gain and Loss Schedule

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

Short-Term Noncovered

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

Description	CUSIP	Code*	Date Acquired Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
GS NOTE OF NOTES EAFE BSKT 2/23/17	38148TLP2		01/29/2016 07/14/2016	28,000.000	27,613.60	27,720.00		-106.40
Total Short-Term Noncovered					27,613.60	27,720.00		-106.40



Capital Gain and Loss Schedule

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

Long-Term Covered

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

Description	CUSIP	Code*	Date Acquired Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
ABBOTT LABORATORIES	002824100		04/21/2015 11/21/2016	6.000	239.30	282.27		-42.97
ADOBE SYSTEMS INC	00724F101		11/05/2012 11/21/2016	5.000	527.15	170.71		356.44
ADVANSIX INC	00773T101		Various 10/04/2016	0.491	7.51	6.29		1.22
AETNA INC	00817Y108		06/23/2015 11/21/2016	4.000	506.16	512.99		-6.83
ALEXION PHARMACEUTICALS INC	015351109		Various 11/21/2016	3.000	355.74	604.12		-248.38
ALLEGION PLC	G0176J109		Various 11/21/2016	5.000	340.95	333.43		7.52
ALLERGAN PLC	G0177J108		03/12/2015 11/21/2016	1.000	190.57	299.56		-108.99
ALLIANCE DATA SYSTEMS CORP	018581108		Various 05/27/2016	5.000	1,074.90	882.66		192.24
ALPHABET INC/CA-CL C	02079K107		09/09/2014 11/21/2016	2.000	1,534.21	1,165.68		368.53
ALPHABET INC/CA-CL A	02079K305		10/30/2015 11/21/2016	1.000	784.22	743.52		40.70
AMAZON.COM INC	023135106		10/30/2015 11/21/2016	2.000	1,549.77	1,255.98		293.79
ANADARKO PETROLEUM CORP	032511107		Various 02/26/2016	21.000	813.35	1,520.83		-707.48
ANADARKO PETROLEUM CORP	032511107		10/06/2011 02/26/2016	5.000	194.75	328.90		-134.15

J.P.Morgan



Capital Gain and Loss Schedule

A D JOHNSON FOUNDATION PCIAA

Account Number: V 19076-00-5

Long-Term Covered

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

Description	CUSIP	Code*	Date Acquired Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
APPLE INC	037833100		Various 04/18/2016	15.000	1,619.73	1,309.95		309.78
APPLE INC	037833100		04/29/2014 11/21/2016	6.000	669.19	507.78		161.41
AT&T INC	00206R102		06/01/2015 11/21/2016	15.000	565.10	518.05		47.05
BANK OF AMERICA CORP	060505104		02/09/2015 02/25/2016	25.000	304.28	408.98		-104.70
BANK OF AMERICA CORP	060505104		04/19/2013 02/25/2016	10.000	122.42	116.63		5.79
BANK OF AMERICA CORP	060505104		Various 02/25/2016	33.000	405.33	379.08		26.25
BANK OF AMERICA CORP	060505104		04/18/2013 09/09/2016	33.000	523.41	375.30		148.11
BANK OF AMERICA CORP	060505104		Various 09/09/2016	42.000	664.58	436.20		228.38
BLACKROCK INC	09247X101		11/10/2015 11/21/2016	1.000	373.84	350.06		23.78
BRISTOL-MYERS SQUIBB CO	110122108		05/02/2013 08/05/2016	1.000	63.22	40.01		23.21
BRISTOL-MYERS SQUIBB CO	110122108		05/02/2013 08/05/2016	4.000	254.38	159.62		94.76
BRISTOL-MYERS SQUIBB CO	110122108		03/20/2013 11/21/2016	10.000	565.93	398.50		167.43
BROADCOM LTD	Y09827109		Various 03/10/2016	7.000	1,012.09	537.34		474.75

J.P.Morgan



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

Capital Gain and Loss Schedule

Long-Term Covered

* Code: W Indicates Wash Sale
L Indicates a Nondeductible Loss other than a Wash Sale
** Ordinary Income: D Indicates Ordinary Income gain or loss
F Indicates Foreign Exchange gain or loss on Capital Transactions

Description	CUSIP	Code*	Date Acquired Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
BROADCOM LTD	Y09827109		Various 03/10/2016	6,000	860.86	399.85		461.01
BROADCOM LTD	Y09827109		Various 04/21/2016	1,000	152.44	64.08		88.36
BROADCOM LTD	Y09827109		Various 04/21/2016	8,000	1,214.04	427.23		786.81
BROADCOM LTD	Y09827109		04/25/2013 05/27/2016	1,000	152.87	49.61		103.26
BROADCOM LTD	Y09827109		04/25/2013 05/27/2016	1,000	152.98	49.61		103.37
BROADCOM LTD	Y09827109		04/25/2013 05/31/2016	1,000	154.11	49.61		104.50
BROADCOM LTD	Y09827109		04/25/2013 05/31/2016	1,000	153.56	49.61		103.95
BROADCOM LTD	Y09827109		04/25/2013 06/01/2016	1,000	154.47	49.29		105.18
BROADCOM LTD	Y09827109		04/25/2013 06/02/2016	1,000	154.16	47.02		107.14
BROADCOM LTD	Y09827109		04/25/2013 11/21/2016	9,000	1,528.56	381.45		1,147.11
CAPITAL GR NON US EQUITY	14042Y601		03/12/2014 11/21/2016	788.254	8,544.67	9,167.40		-622.73
CARNIVAL CORP	143658300		08/14/2015 11/21/2016	11,000	562.79	576.04		-13.25
CARNIVAL CORP	143658300		Various 12/08/2016	10,000	528.99	521.76		7.23



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

Capital Gain and Loss Schedule

Long-Term Covered

* Code: W Indicates Wash Sale
L Indicates a Nondeductible Loss other than a Wash Sale
** Ordinary Income, D Indicates Ordinary Income gain or loss
F Indicates Foreign Exchange gain or loss on Capital transactions

Description	CUSIP	Code*	Date Acquired Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
CBS CORP-CLASS B NON VOTING	124857202		04/27/2015	3.000	167.10	186.81		-19.71
			04/29/2016					
CBS CORP-CLASS B NON VOTING	124857202		04/27/2015	8.000	444.54	498.15		-53.61
			04/29/2016					
CBS CORP-CLASS B NON VOTING	124857202		02/09/2015	5.000	278.43	285.98		-7.55
			04/29/2016					
CBS CORP-CLASS B NON VOTING	124857202		Various	29.000	1,605.54	1,646.29		-40.75
			10/07/2016					
CHUBB LTD	H1467J104		01/09/2012	1.000	126.34	70.01		56.33
			11/21/2016					
CITIGROUP INC	172967424		06/13/2011	7.000	268.57	270.63		-2.06
			02/25/2016					
CITIGROUP INC	172967424		06/13/2011	12.000	662.98	463.94		199.04
			11/21/2016					
COCA-COLA CO/THE	191216100		11/24/2014	10.000	435.46	443.57		-8.11
			08/10/2016					
COCA-COLA CO/THE	191216100		11/24/2014	2.000	87.45	88.68		-1.23
			08/11/2016					
COCA-COLA CO/THE	191216100		11/24/2014	1.000	43.69	44.34		-.65
			08/11/2016					
COCA-COLA CO/THE	191216100		11/24/2014	1.000	43.67	44.33		-.66
			08/11/2016					
COCA-COLA CO/THE	191216100		11/20/2014	1.000	43.66	44.27		-.61
			08/11/2016					
COCA-COLA CO/THE	191216100		11/20/2014	6.000	262.39	265.64		-3.25
			08/11/2016					



Capital Gain and Loss Schedule										A D JOHNSON FOUNDATION PCIAA	
										Account Number: V 19076-00-5	
Long-Term Covered											
Description	CUSIP	Code*	Date Acquired Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**			
COCA-COLA CO/THE	191216100		11/20/2014 08/12/2016	1.000	43.96	44.27		-31			
COCA-COLA CO/THE	191216100		11/20/2014 08/12/2016	1.000	43.98	44.27		-29			
COCA-COLA CO/THE	191216100		11/20/2014 08/12/2016	2.000	87.98	88.55		-57			
COCA-COLA CO/THE	191216100		Various 11/18/2016	40.000	1,646.65	1,754.18		-107.53			
COLGATE-PALMOLIVE CO	194162103		02/10/2014 02/24/2016	9.000	597.04	553.88		43.16			
COLGATE-PALMOLIVE CO	194162103		02/10/2014 02/24/2016	4.000	265.53	245.98		19.55			
COLGATE-PALMOLIVE CO	194162103		02/10/2014 02/24/2016	7.000	463.89	429.81		34.08			
COLUMBIA PIPELINE GROUP -W/I	198280109		03/20/2015 03/29/2016	1.000	25.06	28.19		-3.13			
COLUMBIA PIPELINE GROUP -W/I	198280109		03/20/2015 03/29/2016	1.000	25.04	27.91		-2.87			
COLUMBIA PIPELINE GROUP -W/I	198280109		03/20/2015 03/29/2016	1.000	25.05	27.90		-2.85			
COLUMBIA PIPELINE GROUP -W/I	198280109		01/14/2015 03/29/2016	1.000	25.06	27.54		-2.48			
COLUMBIA PIPELINE GROUP -W/I	198280109		01/14/2015 03/30/2016	1.000	25.08	27.54		-2.46			
COLUMBIA PIPELINE GROUP -W/I	198280109		01/14/2015 03/30/2016	1.000	25.08	27.54		-2.46			



Capital Gain and Loss Schedule
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
** Ordinary Income: D Indicates Ordinary Income gain or loss
F Indicates Foreign Exchange gain or loss on Capital transactions

Long-Term Covered

Description	CUSIP	Code*	Date Acquired Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
COLUMBIA PIPELINE GROUP -W/I	198280109		01/14/2015 03/30/2016	4.000	100.62	110.14		-9.52
COLUMBIA PIPELINE GROUP -W/I	198280109		01/14/2015 03/30/2016	2.000	50.32	55.07		-4.75
COLUMBIA PIPELINE GROUP -W/I	198280109		01/14/2015 03/30/2016	2.000	50.34	55.07		-4.73
COLUMBIA PIPELINE GROUP -W/I	198280109		01/14/2015 03/31/2016	2.000	50.36	54.79		-4.43
COLUMBIA PIPELINE GROUP -W/I	198280109		Various 03/31/2016	2.000	50.36	54.44		-4.08
COLUMBIA PIPELINE GROUP -W/I	198280109		03/18/2015 03/31/2016	1.000	25.18	27.20		-2.02
COLUMBIA PIPELINE GROUP -W/I	198280109		Various 03/31/2016	10.000	250.98	248.54		2.44
COLUMBIA PIPELINE GROUP -W/I	198280109		10/17/2013 03/31/2016	1.000	25.10	20.01		5.09
COLUMBIA PIPELINE GROUP -W/I	198280109		Various 03/31/2016	3.000	75.48	57.58		17.90
COLUMBIA PIPELINE GROUP -W/I	198280109		02/27/2013 04/01/2016	2.000	50.20	34.92		15.28
COLUMBIA PIPELINE GROUP -W/I	198280109		02/27/2013 04/01/2016	2.000	50.20	34.91		15.29
COLUMBIA PIPELINE GROUP -W/I	198280109		02/27/2013 04/01/2016	6.000	150.54	104.70		45.84
COLUMBIA PIPELINE GROUP -W/I	198280109		02/27/2013 04/01/2016	1.000	25.09	17.43		7.66

J.P.Morgan



Capital Gain and Loss Schedule										A D JOHNSON FOUNDATION PCIAA	
										Account Number: V 19076-00-5	
Long-Term Covered											
Description	CUSIP	Code*	Date Acquired		Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss	Ordinary Income**	
			Date Sold								
COLUMBIA PIPELINE GROUP -W/I	198280109		02/26/2013		6.000	150.70	104.34			46.36	
			04/04/2016								
COLUMBIA PIPELINE GROUP -W/I	198280109		02/26/2013		1.000	25.11	17.39			7.72	
			04/04/2016								
COLUMBIA PIPELINE GROUP -W/I	198280109		02/26/2013		1.000	25.11	17.37			7.74	
			04/04/2016								
COLUMBIA PIPELINE GROUP -W/I	198280109		02/26/2013		1.000	25.11	17.38			7.73	
			04/04/2016								
COLUMBIA PIPELINE GROUP -W/I	198280109		02/26/2013		1.000	25.11	17.37			7.74	
			04/04/2016								
COLUMBIA PIPELINE GROUP -W/I	198280109		02/26/2013		1.000	25.12	17.38			7.74	
			04/04/2016								
COLUMBIA PIPELINE GROUP -W/I	198280109		02/26/2013		1.000	25.12	17.37			7.75	
			04/05/2016								
COLUMBIA PIPELINE GROUP -W/I	198280109		02/26/2013		9.000	226.07	155.39			70.68	
			04/05/2016								
COLUMBIA PIPELINE GROUP -W/I	198280109		02/26/2013		2.000	50.16	34.52			15.64	
			04/05/2016								
COLUMBIA PIPELINE GROUP -W/I	198280109		02/26/2013		1.000	25.13	17.26			7.87	
			04/06/2016								
COLUMBIA PIPELINE GROUP -W/I	198280109		02/26/2013		1.000	25.13	17.26			7.87	
			04/06/2016								
COLUMBIA PIPELINE GROUP -W/I	198280109		02/26/2013		1.000	25.14	17.25			7.89	
			04/07/2016								
COSTCO WHOLESALE CORP	22160K105		08/14/2015		3.000	452.64	438.10			14.54	
			11/21/2016								



Capital Gain and Loss Schedule

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

Long-Term Covered

* Code: W indicates Wash Sale

L indicates a Nondeductible Loss other than a Wash Sale

** Ordinary Income D indicates Ordinary Income gain or loss

F indicates Foreign Exchange gain or loss on Capital transactions

Description	CUSIP	Code*	Date Acquired Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
CROWN HOLDINGS INC	228368106		02/13/2015	1.000	54.02	50.32		3.70
			08/12/2016					
CROWN HOLDINGS INC	228368106		02/13/2015	3.000	162.01	150.94		11.07
			08/12/2016					
CROWN HOLDINGS INC	228368106		02/17/2015	1.000	54.37	50.26		4.11
			08/15/2016					
CROWN HOLDINGS INC	228368106		02/17/2015	1.000	54.26	50.26		4.00
			08/15/2016					
CROWN HOLDINGS INC	228368106		02/17/2015	1.000	54.06	50.26		3.80
			08/15/2016					
CROWN HOLDINGS INC	228368106		02/17/2015	1.000	53.68	50.26		3.42
			08/16/2016					
CROWN HOLDINGS INC	228368106		02/17/2015	2.000	107.13	100.53		6.60
			08/17/2016					
CROWN HOLDINGS INC	228368106		02/17/2015	1.000	53.73	50.26		3.47
			08/17/2016					
CROWN HOLDINGS INC	228368106		02/17/2015	1.000	53.79	50.26		3.53
			08/18/2016					
CROWN HOLDINGS INC	228368106		02/17/2015	2.000	108.09	100.53		7.56
			08/18/2016					
CROWN HOLDINGS INC	228368106		02/17/2015	1.000	53.79	50.22		3.57
			08/22/2016					
CROWN HOLDINGS INC	228368106		Various	2.000	107.94	100.43		7.51
			08/23/2016					
CROWN HOLDINGS INC	228368106		02/13/2015	3.000	160.68	150.61		10.07
			08/25/2016					

J.P.Morgan

J.P. Morgan

Capital Gain and Loss Schedule
A D JOHNSON FOUNDATION PCIAA
 Account Number: V 19076-00-5

Long-Term Covered

* Code: W Indicates Wash Sale

L Indicates a Nondeductible Loss other than a Wash Sale

** Ordinary Income: D indicates Ordinary Income gain or loss

F Indicates Foreign Exchange gain or loss on Capital transactions

Description	CUSIP	Code*	Date Acquired Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
DEUTSCHE X-TRACKERS MSCI EAF	233051200		08/07/2015 09/15/2016	62.000	1,607.94	1,841.34		-233.40
DEUTSCHE X-TRACKERS MSCI EAF	233051200		08/07/2015 09/15/2016	319.000	8,274.11	9,473.05		-1,198.94
DEUTSCHE X-TRACKERS MSCI EAF	233051200		08/07/2015 09/15/2016	66.000	1,711.02	1,958.45		-247.43
DEUTSCHE X-TRACKERS MSCI EAF	233051200		08/07/2015 09/16/2016	127.000	3,269.55	3,768.53		-498.98
DISCOVER FINANCIAL SERVICES	254709108		08/14/2015 11/21/2016	9.000	598.25	502.95		95.30
DISH NETWORK CORP-A	25470M109		05/17/2013 02/05/2016	2.000	91.30	78.07		13.23
DISH NETWORK CORP-A	25470M109		Various 02/05/2016	11.000	502.14	428.63		73.51
DISH NETWORK CORP-A	25470M109		Various 02/08/2016	5.000	210.91	187.86		23.05
DISH NETWORK CORP-A	25470M109		12/20/2012 02/09/2016	14.000	570.81	513.23		57.58
DISH NETWORK CORP-A	25470M109		12/20/2012 02/09/2016	6.000	246.35	219.95		26.40
DODGE & COX INCOME FD	256210105		Various 02/24/2016	310.034	4,114.16	4,207.67		-93.51
DOW CHEMICAL CO/THE	260543103		06/18/2015 11/21/2016	9.000	484.31	482.48		1.83
DU PONT (E.I.) DE NEMOURS	263534109		Various 01/21/2016	14.000	746.56	892.58		-146.02

J.P.Morgan



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

Capital Gain and Loss Schedule

Long-Term Covered

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

Description	CUSIP	Code*	Date Acquired Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
ELI LILLY & CO	532457108		Various 11/21/2016	7.000	536.49	609.65		-73.16
EQT CORP	26884L109		07/27/2015 11/21/2016	6.000	415.58	455.72		-40.14
FACEBOOK INC-A	30303M102		09/09/2014 07/11/2016	6.000	709.34	467.38		241.96
FACEBOOK INC-A	30303M102		Various 11/21/2016	10.000	1,206.62	763.54		443.08
FIDELITY NATIONAL INFO SERV	31620M106		Various 11/21/2016	7.000	541.88	455.41		86.47
GATEWAY FD-Y	367829884		12/19/2012 12/05/2016	436.738	13,447.16	11,918.57		1,528.59
GENERAL MOTORS CO	37045V100		Various 11/21/2016	17.000	562.42	518.48		43.94
GILEAD SCIENCES INC	375558103		10/30/2014 10/27/2016	7.000	530.80	798.13		-267.33
GILEAD SCIENCES INC	375558103		Various 10/27/2016	8.000	607.84	887.69		-279.85
GILEAD SCIENCES INC	375558103		12/11/2014 11/21/2016	4.000	300.29	423.46		-123.17
GOTHAM ABSOLUTE RETURN-INS	360873137		Various 07/26/2016	1,181.367	15,180.57	16,071.96		-891.39
GOTHAM ABSOLUTE RETURN-INS	360873137		03/31/2014 08/18/2016	1,140.301	14,595.86	15,120.39		-524.53
HARMAN INTERNATIONAL	413086109		09/24/2014 11/15/2016	2.000	218.99	209.44		9.55

J.P.Morgan



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

Capital Gain and Loss Schedule

Long-Term Covered

* Code: W Indicates Wash Sale
L Indicates a Nondeductible Loss other than a Wash Sale
** Ordinary Income: D Indicates Ordinary Income gain or loss
F Indicates Foreign Exchange gain or loss on Capital Transactions

Description	CUSIP	Code*	Date Acquired Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
HARMAN INTERNATIONAL	413086109		09/24/2014 11/16/2016	2.000	219.07	209.42		9.65
HARMAN INTERNATIONAL	413086109		Various 11/16/2016	2.000	218.53	208.40		10.13
HARMAN INTERNATIONAL	413086109		Various 11/17/2016	5.000	545.81	502.28		43.53
HARMAN INTERNATIONAL	413086109		10/01/2014 11/17/2016	1.000	109.19	97.77		11.42
HARMAN INTERNATIONAL	413086109		10/01/2014 11/17/2016	1.000	109.28	97.77		11.51
HARMAN INTERNATIONAL	413086109		10/08/2014 11/18/2016	4.000	437.21	388.52		48.69
HARMAN INTERNATIONAL	413086109		10/08/2014 11/18/2016	1.000	109.59	97.13		12.46
HARMAN INTERNATIONAL	413086109		10/08/2014 11/22/2016	1.000	109.56	95.16		14.40
HARMAN INTERNATIONAL	413086109		10/07/2014 11/22/2016	1.000	109.63	94.80		14.83
HARMAN INTERNATIONAL	413086109		10/07/2014 11/22/2016	1.000	109.65	94.80		14.85
HARMAN INTERNATIONAL	413086109		10/16/2014 11/23/2016	1.000	109.54	90.84		18.70
HARMAN INTERNATIONAL	413086109		10/16/2014 11/23/2016	1.000	109.39	90.84		18.55
HARMAN INTERNATIONAL	413086109		10/16/2014 11/23/2016	1.000	109.50	90.85		18.65



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

Capital Gain and Loss Schedule

Long-Term Covered

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

Description	CUSIP	Code*	Date Acquired Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
HARMAN INTERNATIONAL	413086109		10/16/2014 11/28/2016	1.000	109.62	90.84		18.78
HARTFORD FINANCIAL SVCS GRP	416515104		Various 04/18/2016	20.000	919.44	617.64		301.80
HOME DEPOT INC	437076102		Various 11/21/2016	9.000	1,154.89	559.90		594.99
HONEYWELL INTERNATIONAL INC	438516106		Various 11/21/2016	11.000	1,233.89	872.60		361.29
HUMANA INC	444859102		04/08/2011 04/08/2016	2.000	342.05	140.06		201.99
HUMANA INC	444859102		04/08/2011 04/12/2016	1.000	168.57	70.03		98.54
HUMANA INC	444859102		04/08/2011 04/12/2016	2.000	338.50	140.06		198.44
HUMANA INC	444859102		04/08/2011 05/27/2016	4.000	693.24	280.12		413.12
HUMANA INC	444859102		04/08/2011 11/21/2016	2.000	401.52	140.06		261.46
ILLUMINA INC	452327109		09/11/2015 11/21/2016	1.000	135.96	206.19		-70.23
ISHARES CORE S&P MIDCAP ETF	464287507		10/31/2012 11/21/2016	11.000	1,771.13	1,075.14		695.99
JPM GBL RES ENH INDEX FD - SEL	46637K513		01/07/2015 02/24/2016	414.009	6,802.17	7,414.90		-612.73
JPM GBL RES ENH INDEX FD - SEL	46637K513		01/07/2015 11/21/2016	697.097	13,028.74	12,485.01		543.73



Capital Gain and Loss Schedule

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

Long-Term Covered

* Code: W Indicates Wash Sale

L Indicates a Nondeductible Loss other than a Wash Sale

** Ordinary Income: D indicates Ordinary Income gain or loss

F Indicates Foreign Exchange gain or loss on Capital transactions

Description	CUSIP	Code*	Date Acquired Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
JPM SHORT DURATION BD FD - SEL	4812C1330		12/20/2013 02/25/2016	2,970.272	32,227.45	32,375.97		-148.52
JPM SHORT DURATION BD FD - SEL	4812C1330		12/20/2013 10/24/2016	1,216.667	13,261.67	13,261.67		.00
JPM STRAT INC OPP FD - SEL	4812A4351		04/09/2014 11/21/2016	167.953	1,936.50	2,002.00		-65.50
JPM UNCONSTRAINED DEBT FD - SELECT	48121A290		05/11/2012 02/24/2016	1,324.331	12,594.39	13,388.99		-794.60
JPM UNCONSTRAINED DEBT FD - SELECT	48121A290		08/27/2015 11/21/2016	300.211	2,954.08	2,933.06		21.02
L-3 COMMUNICATIONS HOLDINGS	502424104		12/30/2014 08/11/2016	1.000	150.17	128.22		21.95
L-3 COMMUNICATIONS HOLDINGS	502424104		12/30/2014 08/12/2016	1.000	148.40	128.23		20.17
L-3 COMMUNICATIONS HOLDINGS	502424104		12/30/2014 08/15/2016	1.000	149.55	128.22		21.33
L-3 COMMUNICATIONS HOLDINGS	502424104		01/02/2015 08/16/2016	1.000	148.48	127.87		20.61
L-3 COMMUNICATIONS HOLDINGS	502424104		01/02/2015 08/17/2016	1.000	148.18	127.88		20.30
L-3 COMMUNICATIONS HOLDINGS	502424104		Various 08/19/2016	3.000	446.98	382.80		64.18
L-3 COMMUNICATIONS HOLDINGS	502424104		12/31/2014 08/22/2016	1.000	148.91	127.46		21.45
L-3 COMMUNICATIONS HOLDINGS	502424104		12/31/2014 08/23/2016	1.000	148.25	127.46		20.79

J.P.Morgan



Capital Gain and Loss Schedule

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

Long-Term Covered

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

Description	CUSIP	Code*	Date Acquired Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
L-3 COMMUNICATIONS HOLDINGS	502424104		12/31/2014	2,000	294.63	254.93		39.70
			08/23/2016					
L-3 COMMUNICATIONS HOLDINGS	502424104		12/31/2014	1,000	146.86	127.47		19.39
			08/24/2016					
L-3 COMMUNICATIONS HOLDINGS	502424104		12/31/2014	1,000	149.12	127.46		21.66
			08/25/2016					
LAM RESEARCH CORP	512807108		05/29/2015	1,000	90.21	82.58		7.63
			08/17/2016					
LAM RESEARCH CORP	512807108		05/29/2015	2,000	180.52	165.15		15.37
			08/17/2016					
LAM RESEARCH CORP	512807108		05/29/2015	1,000	90.90	82.58		8.32
			08/18/2016					
LAM RESEARCH CORP	512807108		05/29/2015	1,000	92.73	82.57		10.16
			08/19/2016					
LAM RESEARCH CORP	512807108		05/29/2015	2,000	185.79	165.15		20.64
			08/19/2016					
LAM RESEARCH CORP	512807108		05/29/2015	1,000	91.75	82.58		9.17
			08/19/2016					
LAM RESEARCH CORP	512807108		05/29/2015	3,000	277.70	247.62		30.08
			09/21/2016					
LAM RESEARCH CORP	512807108		05/29/2015	1,000	92.85	82.47		10.38
			09/21/2016					
LAM RESEARCH CORP	512807108		05/29/2015	1,000	92.66	82.47		10.19
			09/22/2016					
LAM RESEARCH CORP	512807108		05/29/2015	2,000	185.43	164.93		20.50
			09/22/2016					

J.P.Morgan



Capital Gain and Loss Schedule

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

Long-Term Covered

* Code: W Indicates Wash Sale

L Indicates a Nondeductible Loss other than a Wash Sale

** Ordinary Income: D Indicates Ordinary Income gain or loss

F Indicates Foreign Exchange gain or loss on Capital Transactions

Description	CUSIP	Code*	Date Acquired Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
LAM RESEARCH CORP	512807108		Various 09/23/2016	2.000	184.46	143.62		40.84
LAM RESEARCH CORP	512807108		Various 10/18/2016	4.000	397.94	285.86		112.08
LAM RESEARCH CORP	512807108		Various 10/18/2016	5.000	497.51	354.67		142.84
LAM RESEARCH CORP	512807108		Various 10/18/2016	7.000	696.00	351.64		344.36
LAM RESEARCH CORP	512807108		02/05/2013 11/21/2016	3.000	316.92	127.09		189.83
LENNOX INTERNATIONAL INC	526107107		08/14/2015 11/21/2016	2.000	304.22	249.41		54.81
LOWE'S COS INC	548661107		08/04/2011 09/09/2016	2.000	144.54	40.82		103.72
LOWE'S COS INC	548661107		08/04/2011 09/09/2016	16.000	1,152.64	326.59		826.05
LOWE'S COS INC	548661107		Various 11/21/2016	11.000	761.67	222.99		538.68
MARSH & MCLENNAN COS	571748102		Various 11/21/2016	10.000	690.73	508.51		182.22
MARSH & MCLENNAN COS	571748102		Various 12/15/2016	2.000	137.62	99.45		38.17
MARSH & MCLENNAN COS	571748102		Various 12/15/2016	15.000	1,030.75	723.90		306.85
MARSH & MCLENNAN COS	571748102		Various 12/16/2016	9.000	616.16	398.05		218.11



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

Capital Gain and Loss Schedule

Long-Term Covered

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

Description	CUSIP	Code*	Date Acquired Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
MARTIN MARIETTA MATERIALS	573284106		08/14/2015	2,000	443.58	348.29		95.29
			11/21/2016					
MASCO CORP	574599106		07/30/2012	15,000	483.65	177.00		306.65
			11/21/2016					
MASTERCARD INC-CLASS A	57636Q104		Various	10,000	1,054.72	827.77		226.95
			11/21/2016					
MCKESSON CORP	58155Q103		Various	2,000	335.01	455.28		-120.27
			09/15/2016					
MCKESSON CORP	58155Q103		Various	5,000	834.12	1,127.79		-293.67
			09/15/2016					
METLIFE INC	59156R108		09/29/2011	9,000	489.81	264.19		225.62
			11/21/2016					
METROPOLITAN WEST FDS	592905509		Various	484,054	5,203.58	5,185.81		17.77
			02/24/2016					
MICROSOFT CORP	594918104		Various	11,000	666.21	551.03		115.18
			11/21/2016					
MOLSON COORS BREWING CO -B	60871R209		Various	5,000	490.30	467.40		22.90
			11/21/2016					
MORGAN STANLEY	617446448		Various	32,000	1,285.57	1,199.99		85.58
			11/21/2016					
NXP SEMICONDUCTORS NV	N6596X109		05/29/2015	4,000	308.81	445.61		-136.80
			06/30/2016					
NXP SEMICONDUCTORS NV	N6596X109		05/29/2015	2,000	154.43	222.80		-68.37
			06/30/2016					
NXP SEMICONDUCTORS NV	N6596X109		Various	5,000	390.23	534.53		-144.30
			06/30/2016					

Capital Gain and Loss Schedule
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
 ** Ordinary Income: D Indicates Ordinary Income gain or loss
 F Indicates Foreign Exchange gain or loss on Capital Transactions

Long-Term Covered

Description	CUSIP	Code*	Date Acquired Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
NXP SEMICONDUCTORS NV	N6596X109		05/08/2015 07/01/2016	1.000	77.99	103.80		-25.81
NXP SEMICONDUCTORS NV	N6596X109		05/08/2015 07/01/2016	1.000	77.66	103.80		-26.14
NXP SEMICONDUCTORS NV	N6596X109		05/08/2015 07/01/2016	1.000	78.12	103.81		-25.69
NXP SEMICONDUCTORS NV	N6596X109		05/08/2015 07/01/2016	1.000	78.07	103.80		-25.73
NXP SEMICONDUCTORS NV	N6596X109		05/08/2015 07/05/2016	1.000	77.42	103.81		-26.39
NXP SEMICONDUCTORS NV	N6596X109		05/08/2015 10/27/2016	2.000	198.01	207.52		-9.51
NXP SEMICONDUCTORS NV	N6596X109		05/08/2015 10/27/2016	6.000	594.36	622.14		-27.78
OCCIDENTAL PETROLEUM CORP	674599105		Various 08/05/2016	18.000	1,324.24	1,635.00		-310.76
OCCIDENTAL PETROLEUM CORP	674599105		Various 11/21/2016	13.000	902.63	1,114.42		-211.79
PEPSICO INC	713448108		Various 11/21/2016	6.000	612.86	614.40		-1.54
PFIZER INC	717081103		Various 11/21/2016	4.000	126.10	139.40		-13.30
PROCTER & GAMBLE CO/THE	742718109		02/18/2014 02/17/2016	4.000	329.96	312.41		17.55
SCHLUMBERGER LTD	806857108		Various 03/16/2016	6.000	437.36	492.43		-55.07



Capital Gain and Loss Schedule
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

** Ordinary Income: D Indicates Ordinary Income gain or loss

F Indicates Foreign Exchange gain or loss on Capital transactions

Long-Term Covered

Description	CUSIP	Code*	Date Acquired Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
SCHLUMBERGER LTD	808857108		01/16/2015 11/21/2016	7.000	571.00	563.33		7.67
SCHLUMBERGER LTD	808857108		01/16/2015 12/08/2016	6.000	506.68	482.86		23.82
SCHWAB (CHARLES) CORP	808513105		12/10/2014 01/21/2016	1.000	24.73	30.10		-5.37
SCHWAB (CHARLES) CORP	808513105		12/10/2014 01/21/2016	9.000	220.30	270.92		-50.62
SCHWAB (CHARLES) CORP	808513105		12/10/2014 01/21/2016	3.000	73.38	90.30		-16.92
SCHWAB (CHARLES) CORP	808513105		12/10/2014 01/22/2016	2.000	50.37	60.20		-9.83
SCHWAB (CHARLES) CORP	808513105		Various 01/22/2016	5.000	126.69	150.42		-23.73
SCHWAB (CHARLES) CORP	808513105		Various 02/05/2016	8.000	196.17	240.42		-44.25
SCHWAB (CHARLES) CORP	808513105		12/09/2014 02/05/2016	1.000	24.40	30.04		-5.64
SCHWAB (CHARLES) CORP	808513105		Various 02/05/2016	10.000	243.20	299.63		-56.43
STANLEY BLACK & DECKER INC	854502101		Various 11/21/2016	4.000	484.57	428.70		55.87
SVB FINANCIAL GROUP	78486Q101		08/12/2015 11/21/2016	2.000	303.42	276.76		26.66
TE CONNECTIVITY LTD	H84989104		Various 08/10/2016	10.000	597.92	727.11		-129.19

JP Morgan



Capital Gain and Loss Schedule

* Code: W Indicates Wash Sale

L Indicates a Nondeductible Loss other than a Wash Sale

** Ordinary Income: D Indicates Ordinary Income gain or loss

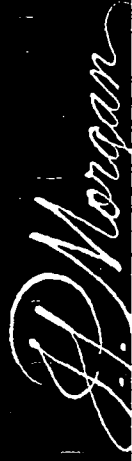
F Indicates Foreign Exchange gain or loss on Capital transactions

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

Long-Term Covered

Description	CUSIP	Code*	Date Acquired Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
TE CONNECTIVITY LTD	H84989104		Various 08/10/2016	17.000	1,015.06	1,214.41		-199.35
TE CONNECTIVITY LTD	H84989104		Various 08/10/2016	6.000	358.33	417.48		-59.15
TJX COMPANIES INC	872540109		10/21/2014 11/21/2016	5.000	388.11	311.17		76.94
TWENTY-FIRST CENTURY FOX-A	90130A101		08/17/2014 08/17/2016	1.000	25.42	35.59		-10.17
TWENTY-FIRST CENTURY FOX-A	90130A101		06/17/2014 08/17/2016	6.000	152.59	213.54		-60.95
TWENTY-FIRST CENTURY FOX-A	90130A101		06/17/2014 08/18/2016	1.000	25.03	35.59		-10.56
TWENTY-FIRST CENTURY FOX-A	90130A101		Various 08/18/2016	2.000	50.89	69.95		-19.06
TWENTY-FIRST CENTURY FOX-A	90130A101		07/16/2014 08/18/2016	2.000	50.17	68.73		-18.56
TWENTY-FIRST CENTURY FOX-A	90130A101		07/16/2014 08/19/2016	1.000	25.03	33.91		-8.88
TWENTY-FIRST CENTURY FOX-A	90130A101		07/16/2014 08/19/2016	1.000	24.96	33.91		-8.95
TWENTY-FIRST CENTURY FOX-A	90130A101		07/16/2014 08/19/2016	1.000	24.97	33.83		-8.86
TWENTY-FIRST CENTURY FOX-A	90130A101		07/16/2014 08/19/2016	1.000	24.99	33.83		-8.84
TWENTY-FIRST CENTURY FOX-A	90130A101		07/16/2014 08/19/2016	6.000	150.11	202.23		-52.12

J.P.Morgan



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

Capital Gain and Loss Schedule

Long-Term Covered

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

Description	CUSIP	Code*	Date Acquired Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
TWENTY-FIRST CENTURY FOX-A	90130A101		04/29/2014	2.000	50.57	64.10		-13.53
			08/22/2016					
TWENTY-FIRST CENTURY FOX-A	90130A101		04/29/2014	1.000	25.10	32.05		-6.95
			08/22/2016					
TWENTY-FIRST CENTURY FOX-A	90130A101		04/29/2014	1.000	25.09	32.05		-6.96
			08/23/2016					
TWENTY-FIRST CENTURY FOX-A	90130A101		04/29/2014	1.000	24.97	32.05		-7.08
			08/23/2016					
TWENTY-FIRST CENTURY FOX-A	90130A101		04/29/2014	14.000	388.84	448.69		-59.85
			11/21/2016					
UNION PACIFIC CORP	907818108		Various 11/21/2016	3.000	303.69	298.56		5.13
UNITED CONTINENTAL HOLDINGS	910047109		04/22/2014	4.000	200.87	182.94		17.93
			04/25/2016					
UNITED CONTINENTAL HOLDINGS	910047109		04/22/2014	7.000	475.73	320.14		155.59
			11/21/2016					
VERTEX PHARMACEUTICALS INC	92532F100		08/11/2015	5.000	445.76	677.88		-232.12
			11/21/2016					
VISA INC-CLASS A SHARES	92826C839		10/19/2015	5.000	406.91	385.38		21.53
			11/21/2016					
WALT DISNEY CO/THE	254687106		Various 07/21/2016	20.000	1,964.61	1,307.80		656.81
WELLS FARGO & CO	949746101		06/13/2011	11.000	516.88	294.26		222.62
			02/29/2016					
WELLS FARGO & CO	949746101		06/13/2011	3.000	144.09	80.25		63.84
			04/06/2016					



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

Capital Gain and Loss Schedule

Long-Term Covered

* Code: W Indicates Wash Sale

L Indicates a Nondeductible Loss other than a Wash Sale

** Ordinary Income: D Indicates Ordinary Income gain or loss

F Indicates Foreign Exchange gain or loss on Capital transactions

Description	CUSIP	Code *	Date Acquired Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
WELLS FARGO & CO	949746101		08/12/2011 11/21/2016	3.000	156.70	73.58		83.12

Total Long-Term Covered

242,559.11 234,300.57

8,258.54

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

Capital Gain and Loss Schedule
Long-Term Noncovered

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

Description	CUSIP	Code*	Date Acquired Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
ADIENT LTD	G0084W101		00/00/0000 12/05/2016	0.800	44.82	.00		44.82
ADVANSIX INC	00773T101		Various 10/04/2016	1.509	23.07	10.56		12.51
ADVANSIX INC	00773T101		00/00/0000 10/31/2016	0.600	9.69	.00		9.69
CASH IN LIEU OF FRACTIONAL SHARES								
APPLE INC	037833100		04/06/2006 11/21/2016	12.000	1,338.39	118.73		1,219.66
BANK OF AMERICA CORP	060505104		11/10/2010 02/25/2016	6.000	73.03	75.25		-2.22
BANK OF AMERICA CORP	060505104		11/10/2010 02/25/2016	8.000	97.93	100.33		-2.40
BARC EAFE REN MAT 02/18/16 2X LEV, 10.57% CAP, 21.14% MAX INITIAL LEVEL-01/30/15 SX5E:3351.44 UKX:6749.40 TPX:1415.07	06741UQC1		01/30/2015 02/18/2016	35,000.000	29,486.08	35,000.00		-5,513.92
BIOGEN INC	09062X103		03/22/2010 02/10/2016	2.000	504.98	119.68		385.30
BLACKROCK HIGH YIELD PT-BLAG	091929687		04/07/2011 02/24/2016	4,285.257	29,525.42	33,810.67		-4,285.25
BROADCOM LTD	Y09827109		00/00/0000 02/19/2016	0.263	30.49	.00		30.49
CALIFORNIA RESOURCES CORP	13057Q107		00/00/0000 04/15/2016	0.613	.82	.00		.82
CELGENE CORP	151020104		Various 08/12/2016	8.000	906.60	188.96		717.64

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

Capital Gain and Loss Schedule

Long-Term Noncovered

* Code: W Indicates Wash Sale

L Indicates a Nondeductible Loss other than a Wash Sale

** Ordinary Income: D Indicates Ordinary Income gain or loss

F Indicates Foreign Exchange gain or loss on Capital transactions

Description	CUSIP	Code*	Date Acquired Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
CELGENE CORP	151020104		04/02/2009 08/15/2016	3.000	342.22	59.05		283.17
CHARTER COMMUNICATIONS INC-A	16119P108		00/00/0000	0.138	30.51	.00		30.51
CASH IN LIEU OF FRACTIONAL SHARES			06/24/2016					
CITIGROUP INC	172967424		05/26/2010 02/25/2016	3.000	115.10	119.11		-4.01
COMCAST CORP-CLASS A	20030N101		12/07/2009 04/21/2016	1.000	60.56	16.98		43.58
COMCAST CORP-CLASS A	20030N101		12/07/2009 11/21/2016	7.000	478.11	118.88		359.23
GATEWAY FD-Y	367829884		12/01/2010 12/05/2016	670.295	20,638.39	17,360.64		3,277.75
JOHNSON CONTROLS INTERNATIONAL PLC	G51502105		00/00/0000 09/16/2016	0.920	41.51	.00		41.51
JPM INFLATION MGD BD FD - SEL	48121A563		07/25/2011 11/21/2016	528.378	5,426.44	5,637.79		-211.35
JPM MID CAP GRWTH FD - SEL	4812C1710		06/19/2003 02/01/2016	804.475	19,790.08	15,067.81		4,722.27
JPM MKT EXP ENH INDEX FD - SEL	4812C1637		12/16/2011 02/01/2016	2,218.793	21,256.04	20,945.41		310.63
METLIFE INC	59156R108		12/12/2008 11/21/2016	3.000	163.27	87.57		75.70
PACCAR INC	693718108		Various 04/18/2016	10.000	557.95	349.84		208.11
PACCAR INC	693718108		10/08/2008 04/19/2016	2.000	112.44	63.50		48.94



Capital Gain and Loss Schedule
A D JOHNSON FOUNDATION PCIAA
Account Number: V 19076-00-5

Long-Term Noncovered

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

Description	CUSIP	Code*	Date Acquired Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
PACCAR INC	693718108		10/08/2008	7.000	392.23	222.26		169.97
			04/19/2016					
PACCAR INC	693718108		10/08/2008	1.000	56.31	31.75		24.56
			04/20/2016					
PACCAR INC	693718108		10/08/2008	1.000	56.50	31.75		24.75
			04/20/2016					
PACCAR INC	693718108		10/08/2008	1.000	56.47	31.75		24.72
			04/20/2016					
PACCAR INC	693718108		Various	15.000	782.47	423.26		359.21
			06/24/2016					
PACCAR INC	693718108		03/12/2009	14.000	686.13	320.81		365.32
			06/27/2016					
PROCTER & GAMBLE CO/THE	742718109		02/14/2005	9.000	742.42	474.14		268.28
			02/17/2016					
PROCTER & GAMBLE CO/THE	742718109		02/14/2005	6.000	494.17	316.10		178.07
			11/21/2016					
TIME WARNER INC	887317303		10/21/2008	6.000	529.23	127.91		401.32
			10/27/2016					
TIME WARNER INC	887317303		10/21/2008	6.000	529.34	127.91		401.43
			10/27/2016					
TIME WARNER INC	887317303		Various	20.000	1,753.44	385.98		1,367.46
			11/07/2016					
TIME WARNER INC	887317303		01/16/2009	8.000	732.82	151.64		581.18
			11/21/2016					
TIME WARNER INC	887317303		Various	8.000	747.48	150.25		597.23
			12/05/2016					



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

Capital Gain and Loss Schedule

Long-Term Noncovered

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

Description	CUSIP	Code*	Date Acquired Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
TIME WARNER INC	887317303		12/05/2008 12/08/2016	9.000	850.78	161.19		689.59
TIME WARNER INC	887317303		12/05/2008 12/16/2016	1.000	94.91	17.91		77.00
TIME WARNER INC	887317303		12/05/2008 12/16/2016	2.000	189.85	35.82		154.03
TIME WARNER INC	887317303		12/05/2008 12/16/2016	3.000	284.36	53.74		230.62
TIME WARNER INC	887317303		Various 12/16/2016	1.000	94.97	16.64		78.33
UNITED TECHNOLOGIES CORP	913017109		12/01/2005 02/11/2016	2.000	169.37	108.76		60.61
UNITED TECHNOLOGIES CORP	913017109		12/01/2005 02/12/2016	1.000	85.26	54.38		30.88
UNITED TECHNOLOGIES CORP	913017109		Various 02/12/2016	5.000	429.18	269.99		159.19
UNITED TECHNOLOGIES CORP	913017109		11/22/2005 02/12/2016	1.000	85.47	53.90		31.57
UNITED TECHNOLOGIES CORP	913017109		11/22/2005 09/15/2016	2.000	202.98	107.81		95.17
UNITED TECHNOLOGIES CORP	913017109		11/22/2005 09/15/2016	1.000	101.49	53.90		47.59
UNITED TECHNOLOGIES CORP	913017109		11/22/2005 09/15/2016	1.000	102.19	53.90		48.29
UNITED TECHNOLOGIES CORP	913017109		11/22/2005 09/15/2016	2.000	204.37	107.81		96.56

Capital Gain and Loss Schedule
A D JOHNSON FOUNDATION PCIAA
 Account Number: V 19076-00-5

Long-Term Noncovered

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

Description	CUSIP	Code*	Date Acquired Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
UNITED TECHNOLOGIES CORP	913017109		11/22/2005 09/15/2016	4.000	410.37	215.62		194.75
UNITED TECHNOLOGIES CORP	913017109		11/22/2005 09/15/2016	5.000	512.96	269.52		243.44
UNITED TECHNOLOGIES CORP	913017109		11/22/2005 09/16/2016	2.000	201.99	107.81		94.18
UNITED TECHNOLOGIES CORP	913017109		11/22/2005 09/16/2016	3.000	303.00	161.72		141.28
UNITED TECHNOLOGIES CORP	913017109		11/22/2005 09/16/2016	1.000	100.36	53.90		46.46
UNITED TECHNOLOGIES CORP	913017109		11/22/2005 09/16/2016	2.000	200.31	107.81		92.50
UNITED TECHNOLOGIES CORP	913017109		11/22/2005 09/16/2016	2.000	200.31	107.81		92.50
WELLS FARGO & CO	949746101		12/15/2009 04/06/2016	11.000	528.31	284.76		243.55
WELLS FARGO & CO	949746101		12/15/2009 11/21/2016	19.000	992.44	491.86		500.58
Total Long-Term Noncovered					144,958.18	134,942.83		10,015.35



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

Capital Gain and Loss Schedule

** Ordinary Income: D Indicates Ordinary Income gain or loss
F Indicates Foreign Exchange gain or loss on Capital Transactions

Transactions with Unknown/Missing Tax Cost Basis

Description	CUSIP	Date Acquired Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss	Ordinary Income*
CALIFORNIA RESOURCES CORP	13057Q107	03/02/2016 03/30/2016	8.000	9.06				

Total Unknown / Missing Tax Cost

9.06

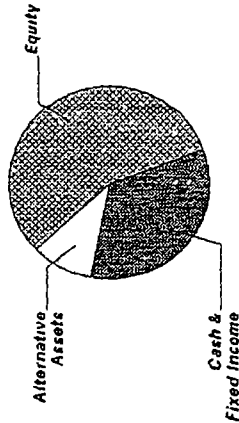


A D JOHNSON FOUNDATION PCIAA ACCT. X19076516
For the Period 12/1/16 to 12/31/16

Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	757,008.44	765,755.56	8,747.12	15,753.31	56%
Alternative Assets	141,872.20	140,898.92	(973.28)	2,043.70	10%
Cash & Fixed Income	463,334.82	471,519.33	8,184.51	13,852.62	34%
Market Value	\$1,362,215.46	\$1,378,173.81	\$15,958.35	\$31,649.63	100%
Accruals	546.58	983.49	436.91		
Market Value with Accruals	\$1,362,762.04	\$1,379,157.30	\$16,395.26		

Asset Allocation



Portfolio Activity

	Current Period Value	Year-to-Date Value
Beginning Market Value	1,362,215.46	1,480,951.88
Withdrawals & Fees	(1,000.96)	(182,669.01)
Securities Transferred In		10,089.44
Securities Transferred Out		(10,316.85)
Net Contributions/Withdrawals	(\$1,000.96)	(\$182,896.42)
Income & Distributions	10,562.55	32,678.84
Change In Investment Value	6,396.76	47,439.51
Ending Market Value	\$1,378,173.81	\$1,378,173.81
Accruals	983.49	983.49
Market Value with Accruals	\$1,379,157.30	\$1,379,157.30

J.P.Morgan



Account Summary CONTINUED

Tax Summary		Year-to-Date Value
Domestic Dividends/Distributions	10,478.07	31,799.86
Foreign Dividends	64.40	746.25
Interest Income	20.08	132.73
Taxable Income	\$10,562.55	\$32,678.84

Cost Summary		Cost
Equity		621,582.55
Cash & Fixed Income		467,416.52
Total		\$1,088,999.07

	Current Period Value	Year-to-Date Value
LT Capital Gain Distributions	1,369 37	1,409 44
ST Realized Gain/Loss	526 29	(2,781 23)
LT Realized Gain/Loss	7,272.14	18,273 78
Realized Gain/Loss	\$9,167.80	\$16,901.99

To-Date Value	
Unrealized Gain/Loss	\$136,699.03

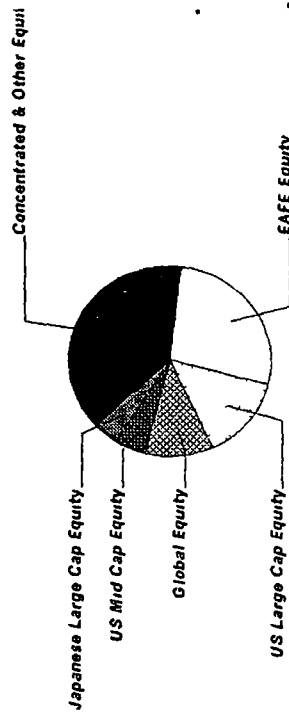


A D JOHNSON FOUNDATION PCIAA ACCT. X19076516
For the Period 12/1/16 to 12/31/16

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap Equity	105,562.02	107,070.87	1,508.85	8%
US Mid Cap Equity	41,117.56	41,831.02	713.46	3%
EAFE Equity	204,492.50	205,701.33	1,208.83	15%
Japanese Large Cap Equity	25,871.73	25,898.48	26.75	2%
Global Equity	82,130.71	82,130.71	0.00	6%
Concentrated & Other Equity	297,833.92	303,123.15	5,289.23	22%
Total Value	\$757,008.44	\$765,755.56	\$8,747.12	56%

Asset Categories



Equity as a percentage of your portfolio - 56 %

Market Value/Cost

	Current Period Value
Market Value	765,755.56
Tax Cost	621,582.55
Unrealized Gain/Loss	144,173.01
Estimated Annual Income	15,753.31
Accrued Dividends	965.26
Yield	2.05%

Equity Detail

J.P.Morgan



A D JOHNSON FOUNDATION PCIAA ACCT. X19076516
For the Period 12/1/16 to 12/31/16



00440738880280333304
005407302500100203000400000000

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc Accrued Div.	Yield
US Large Cap Equity							
SPDR S&P 500 ETF TRUST 78462F-10-3 SPY	223.53	479,000	107,070.87	94,521.61	12,549.26	2,174.18 636.56	2.03%
US Mid Cap Equity							
ISHARES CORE S&P MIDCAP ETF 464287-50-7 IJH	165.34	253,000	41,831.02	22,218.93	19,612.09	667.66	1.60%
EAFE Equity							
CAPITAL GR NON US EQUITY 14042Y-60-1 CNUS X	10.72	3,774,184	40,459.25	43,164.79	(2,705.54)	664.25	1.64%
ISHARES MSCI EAFE INDEX FUND 464287-46-5 EFA	57.73	1,319,000	76,145.87	76,247.50	(101.63)	2,335.94	3.07%
MFS INTL VALUE-I 55273E-82-2 MINI X	36.54	726,142	26,533.23	20,507.35	6,025.88	457.46	1.72%
T ROWE PRICE OVERSEAS STOCK 77956H-75-7 TROS X	9.07	6,897,793	62,562.98	58,582.72	3,980.26		
Total EAFE Equity			\$205,701.33	\$198,502.36	\$7,198.97	\$3,457.65	1.68%
Japanese Large Cap Equity							
BROWN ADV JAPAN ALPHA OPP-IS 115233-57-9 BAFJ X	9.68	2,675,463	25,898.48	28,980.69	(3,082.21)	2,539.01	9.80%

J.P.Morgan



A D JOHNSON FOUNDATION PCIAA ACCT. X19076516
For the Period 12/1/16 to 12/31/16

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc Accrued Div.	Yield
Global Equity							
JPM GBL RES ENH INDEX FD - SEL FUND 3457 46637K-51-3 JEIT X	18.72	4,387,324	82,130.71	76,371.09	5,759.62	1,825.12	2.22%
Concentrated & Other Equity							
ABBOTT LABORATORIES 002824-10-0 ABT	38.41	33,000	1,267.53	1,399.62	(132.09)	34.98	2.76%
ACCENTURE PLC-CL A G1151C-10-1 ACN	117.13	27,000	3,162.51	2,209.25	953.26	65.34	2.07%
ADOBE SYSTEMS INC 00724F-10-1 ADBE	102.95	27,000	2,779.65	875.73	1,903.92		
AETNA INC 00817Y-10-8 AET	124.01	22,000	2,728.22	2,169.89	558.33	22.00	0.81%
AGILENT TECHNOLOGIES INC 00846U-10-1 A	45.56	25,000	1,139.00	1,136.48	2.52	13.20	1.16%
ALEXION PHARMACEUTICALS INC 015351-10-9 ALXN	122.35	14,000	1,712.90	1,863.64	(150.74)		
ALLEGION PLC G0176J-10-9 ALLE	64.00	28,000	1,792.00	1,825.01	(33.01)	13.44	0.75%
ALLERGAN PLC G0177J-10-8 AGN	210.01	23,000	4,830.23	5,782.81	(952.58)	64.40	1.33%
ALPHABET INC/CA-CL C 02079K-10-7 GOOG	771.82	10,000	7,718.20	3,932.02	3,786.18		
ALPHABET INC/CA-CL A 02079K-30-5 GOOGL	792.45	5,000	3,962.25	2,311.05	1,651.20		

J.P.Morgan



A D JOHNSON FOUNDATION PCIAA ACCT. X19076516
For the Period 12/1/16 to 12/31/16

Concentrated & Other Equity							
	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc Accrued Div	Yield
AMAZON.COM INC 023135-10-6 AMZN	749.87	9 000	6,748.83	3,395.14	3,353.69		
AMERICAN INTERNATIONAL GROUP 026874-78-4 AIG	65.31	48 000	3,134.88	2,702.68	432.20	61.44	1.96%
ANADARKO PETROLEUM CORP 032511-10-7 APC	69.73	17 000	1,185.41	1,207.80	(22.39)	3.40	0.29%
ANALOG DEVICES INC 032654-10-5 ADI	72.62	34.000	2,469.08	2,169.87	299.21	57.12	2.31%
APPLE INC 037833-10-0 AAPL	115.82	86 000	9,960.52	850.67	9,109.85	196.08	1.97%
AT&T INC 00206R-10-2 T	42.53	76 000	3,232.28	2,620.07	612.21	148.96	4.61%
BANK OF AMERICA CORP 060505-10-4 BAC	22.10	227 000	5,016.70	1,974.00	3,042.70	68.10	1.36%
BANK OF NEW YORK MELLON CORP 064058-10-0 BK	47.38	32 000	1,516.16	1,401.62	114.54	24.32	1.60%
BIAGEN INC 09062X-10-3 BIIB	283.58	7.000	1,985.06	647.49	1,337.57		
BLACKROCK INC 09247X-10-1 BLK	380.54	7.000	2,663.78	2,345.28	318.50	64.12	2.41%
BOSTON SCIENTIFIC CORP 101137-10-7 BSX	21.63	138 000	2,984.94	3,011.83	(26.89)		
BRISTOL-MYERS SQUIBB CO 110122-10-8 BMY	58.44	45 000	2,629.80	1,752.45	877.35	70.20	2.67%
BROADCOM LTD Y09827-10-9 AVGO	176.77	42 000	7,424.34	1,548.20	5,876.14	171.36	2.31%

J.P.Morgan



A D JOHNSON FOUNDATION PCIAA ACCT. X19076516
For the Period 12/1/16 to 12/31/16

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
Concentrated & Other Equity							
CARNIVAL CORP 143658-30-0 CCL	52.06	34 000	1,770.04	1,770.54	(0.50)	47.60	2.69%
CELGENE CORP 151020-10-4 CELG	115.75	22 000	2,546.50	1,024.01	1,522.49		
CHARTER COMMUNICATIONS INC-A 16119P-10-8 CHTR	287.92	12.000	3,455.04	2,770.46	684.58		
CHUBB LTD H1467J-10-4 CB	132.12	36 000	4,756.32	1,784.40	2,971.92	99.36 21.11	2.09%
CITIGROUP INC 172967-42-4 C	59.43	58 000	3,446.94	1,873.16	1,573.78	37.12	1.08%
CMS ENERGY CORP 125896-10-0 CMS	41.62	43 000	1,789.66	1,492.89	296.77	53.32	2.98%
COMCAST CORP-CLASS A 20030N-10-1 CMCS A	69.05	35.000	2,416.75	594.40	1,822.35	38.50 9.63	1.59%
CONCHO RESOURCES INC 20605P-10-1 CXO	132.60	12.000	1,591.20	1,437.07	154.13		
COSTCO WHOLESALE CORP 22160K-10-5 COST	160.11	13.000	2,081.43	1,629.13	452.30	23.40	1.12%
DISCOVER FINANCIAL SERVICES 254709-10-8 DFS	72.09	39 000	2,811.51	2,120.68	690.83	46.80	1.66%
DISH NETWORK CORP-A 25470M-10-9 DISH	57.93	34 000	1,969.62	1,663.74	305.88		
DOW CHEMICAL CO/THE 260543-10-3 DOW	57.22	43 000	2,460.46	2,280.52	179.94	79.12 19.78	3.22%
EASTMAN CHEMICAL CO 277432-10-0 EMN	75.21	29 000	2,181.09	1,861.27	319.82	59.16 14.79	2.71%

J.P.Morgan

Concentrated & Other Equity

Concentrated & Other Equity							
	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc. Accrued Div.	Yield
ELI LILLY & CO 532457-10-8 LLY	73.55	45 000	3,309.75	3,571.27	(261.52)	93.60	2.83 %
EOG RESOURCES INC 26875P-10-1 EOG	101.10	58 000	5,863.80	4,724.55	1,139.25	38.86	0.66 %
EQT CORP 26884L-10-9 EQT	65.40	27.000	1,765.80	1,915.60	(149.80)	3.24	0.18 %
FACEBOOK INC-A 30303M-10-2 FB	115.05	47 000	5,407.35	3,540.08	1,867.27		
FIDELITY NATIONAL INFO SERV 31620M-10-6 FIS	75.64	36 000	2,723.04	2,269.75	453.29	37.44	1.37 %
GENERAL MOTORS CO 37045V-10-0 GM	34.84	86 000	2,996.24	2,239.08	757.16	130.72	4.36 %
GENERAL DYNAMICS CORP 369550-10-8 GD	172.66	12.000	2,071.92	1,822.15	249.77	36.48	1.76 %
GENERAL ELECTRIC CO 369604-10-3 GE	31.60	172 000	5,435.20	4,553.62	881.58	165.12 41.28	3.04 %
GILEAD SCIENCES INC 375558-10-3 GILD	71.61	19 000	1,360.59	1,778.49	(417.90)	35.72	2.63 %
GOLDMAN SACHS GROUP INC 38141G-10-4 GS	239.45	12.000	2,873.40	1,799.22	1,074.18	31.20	1.09 %
HARTFORD FINANCIAL SVCS GRP 416515-10-4 HIG	47.65	54.000	2,573.10	1,966.46	606.64	49.68 9.66	1.93 %
HOME DEPOT INC 437076-10-2 HD	134.08	42 000	5,631.36	1,575.28	4,056.08	115.92	2.06 %
HONEYWELL INTERNATIONAL INC 438516-10-6 HON	115.85	54 000	6,255.90	2,297.18	3,958.72	143.64	2.30 %



A D JOHNSON FOUNDATION PCIAA ACCT. X19076516
For the Period 12/1/16 to 12/31/16

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div.	Yield
Concentrated & Other Equity							
HUMANA INC 444859-10-2 HUM	204.03	7,000	1,428.21	490.21	938.00	8.12	0.57%
ILLUMINA INC 452327-10-9 ILMN	128.04	8,000	1,024.32	1,420.27	-(395.95)		
JOHNSON CONTROLS INTERNATIONAL PLC G51502-10-5 JCI	41.19	40,000	1,647.60	1,919.98	(272.38)	40.00 10.00	2.43%
KEYCORP 493267-10-8 KEY	18.27	117,000	2,137.59	1,268.05	869.54	39.78	1.86%
KIMBERLY-CLARK CORP 494368-10-3 KMB	114.12	8,000	912.96	1,008.04	(95.08)	29.44 11.96	3.22%
LAM RESEARCH CORP 512807-10-8 LRCX	105.73	14,000	1,480.22	581.58	898.64	25.20 6.30	1.70%
LENNOX INTERNATIONAL INC 526107-10-7 LII	153.17	13,000	1,991.21	1,587.13	404.08	22.36 5.59	1.12%
LOWE'S COS INC 548661-10-7 LOW	71.12	50,000	3,556.00	1,007.66	2,548.34	70.00	1.97%
MARSH & MCLENNAN COS 571748-10-2 MMC	67.59	22,000	1,486.98	959.20	527.78	29.92	2.01%
MARTIN MARIETTA MATERIALS 573284-10-6 MLM	221.53	11,000	2,436.83	1,850.25	586.58	18.48	0.76%
MASCO CORP 574599-10-6 MAS	31.62	73,000	2,308.26	844.63	1,463.63	29.20	1.27%
MASTERCARD INC-CLASS A 57636Q-10-4 MA	103.25	48,000	4,956.00	1,100.31	3,855.69	42.24	0.85%
MERCK & CO. INC. 58933Y-10-5 MRK	58.87	43,000	2,531.41	2,711.60	(180.19)	80.84 20.21	3.19%



A D JOHNSON FOUNDATION PCIAA ACCT.X19076516
For the Period 12/1/16 to 12/31/16



00440738880280333307
005407302500100203000700000000

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
Concentrated & Other Equity							
METLIFE INC 59156R-10-8 MET	53.89	53,000	2,856.17	1,445.31	1,410.86	84.80	2.97%
MICROSOFT CORP 594918-10-4 MSFT	62.14	173,000	10,750.22	4,241.75	6,508.47	269.88	2.51%
MOLSON COORS BREWING CO -B 60871R-20-9 TAP	97.31	29,000	2,821.99	2,171.85	650.14	47.56	1.69%
MONDELEZ INTERNATIONAL INC-A 609207-10-5 MDLZ	44.33	92,000	4,078.36	2,551.60	1,526.76	69.92 17.48	1.71%
MORGAN STANLEY 617446-44-8 MS	42.25	157,000	6,633.25	3,823.52	2,809.73	125.60	1.89%
NEXTERA ENERGY INC 65339F-10-1 NEE	119.46	11,000	1,314.06	1,377.38	(63.32)	38.28	2.91%
NISOURCE INC 65473P-10-5 NI	22.14	86,000	1,904.04	1,142.46	761.58	56.76	2.98%
NORTHROP GRUMMAN CORP 666807-10-2 NOC	232.58	6,000	1,395.48	1,266.60	128.88	21.60	1.55%
O'REILLY AUTOMOTIVE INC 67103H-10-7 ORLY	278.41	6,000	1,670.46	1,607.87	62.59		
OCCIDENTAL PETROLEUM CORP 674599-10-5 OXY	71.23	61,000	4,345.03	3,765.98	579.05	185.44 46.36	4.27%
PEPSICO INC 713448-10-8 PEP	104.63	36,000	3,766.68	3,443.58	323.10	108.36 27.09	2.88%
PFIZER INC 717081-10-3 PFE	32.48	138,000	4,482.24	4,694.04	(211.80)	176.64	3.94%
PIONEER NATURAL RESOURCES CO 723787-10-7 PXD	180.07	23,000	4,141.61	3,161.27	980.34	1.84	0.04%

J.P.Morgan



A D JOHNSON FOUNDATION PCIAA ACCT. X19076516
For the Period 12/1/16 to 12/31/16

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div	Yield
Concentrated & Other Equity							
PPG INDUSTRIES INC 693506-10-7 PPG	94.76	17 000	1,610.92	1,626.13	(15.21)	27.20	1.69%
PROCTER & GAMBLE CO/THE 742718-10-9 PG	84.08	27.000	2,270.16	1,422.43	847.73	72.30	3.19%
SCHLUMBERGER LTD 806857-10-8 SLB	83.95	21.000	1,762.95	1,553.12	209.83	42.00 17.50	2.38%
SCHWAB (CHARLES) CORP 808513-10-5 SCHW	39.47	52 000	2,052.44	1,465.76	586.68	14.56	0.71%
STANLEY BLACK & DECKER INC 854502-10-1 SWK	114.69	30.000	3,440.70	2,864.55	576.15	69.60	2.02%
SVB FINANCIAL GROUP 78486Q-10-1 SIVB	171.66	11 000	1,888.26	1,365.17	523.09		
T-MOBILE US INC 872590-10-4 TMUS	57.51	24.000	1,380.24	965.35	414.89		
TEXAS INSTRUMENTS INC 882508-10-4 TXN	72.97	47 000	3,429.59	2,485.00	944.59	94.00	2.74%
THE KRAFT HEINZ CO 500754-10-6 KHC	87.32	24.000	2,095.68	2,008.09	87.59	57.60	2.75%
TIME WARNER INC 887317-30-3 TWX	96.53	16 000	1,544.48	256.11	1,288.37	25.76	1.67%
TJX COMPANIES INC 872540-10-9 TJX	75.13	44.000	3,305.72	2,880.71	425.01	45.76	1.38%
TRANSCANADA CORP 89353D-10-7 TRP	45.15	54.000	2,438.10	2,403.61	34.49	91.15 19.36	3.74%
TWENTY-FIRST CENTURY FOX-A 90130A-10-1 FOXA	28.04	67 000	1,878.68	2,092.10	(213.42)	24.12	1.28%

J.P. Morgan



A D JOHNSON FOUNDATION PCIAA ACCT. X19076516
For the Period 12/1/16 to 12/31/16

Alternative Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Hedge Funds	141,872.20	140,898.92	(973.28)	10%

Alternative Assets Detail

	Price	Quantity	Estimated Value	Cost
Hedge Funds				
CHILTON STRATEGIC EUROPEAN EQUITIES FD	10.25	2,037.850	20,887.96	20,378.50
00771X-43-5 CHEU X				
CRM LONG/SHORT OPPORTUNITIES FUND 12628J-88-1 CRIH X	9.90	2,033.782	20,134.44	20,378.50
EQUINOX CAMPBELL STRATEGY-I 29446A-81-9 EBSI X	9.75	2,311.066	22,532.89	27,825.23
GOLDMAN SACHS STRAT INC-INST 38145C-64-6 GSZI X	9.64	1,521.258	14,664.93	15,987.15
INV BALANCED-RISK ALLOC-Y 00141V-69-7 ABRY X	10.64	3,093.942	32,919.54	37,628.66
PIMCO MITGE OPPORTUNITIES-IS 72201U-63-8 PMZI X	10.89	2,732.705	29,759.16	30,279.67
Total Hedge Funds			\$140,898.92	\$152,475.71

J.P.Morgan

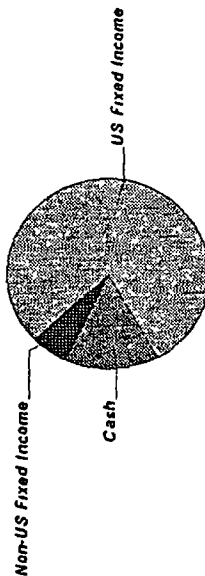


A D JOHNSON FOUNDATION PCIAA ACCT. X19076516
For the Period 12/1/16 to 12/31/16

Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	55,557.62	63,021.70	7,464.08	5%
US Fixed Income	380,668.32	381,163.07	494.75	27%
Non-US Fixed Income	27,108.88	27,334.56	225.68	2%
Total Value	\$463,334.82	\$471,519.33	\$8,184.51	34%

Market Value/Cost	Current Period Value
Market Value	471,519.33
Tax Cost	467,416.52
Unrealized Gain/Loss	4,102.81
Estimated Annual Income	13,852.62
Accrued Interest	18.23
Yield	2.93%



Cash & Fixed Income as a percentage of your portfolio - 34 %

SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Cash & Fixed Income
0-6 months ¹	471,519.33	100%

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

SUMMARY BY TYPE

Cash & Fixed Income	Market Value	% of Cash & Fixed Income
Cash	63,021.70	13%
Mutual Funds	408,497.63	87%
Total Value	\$471,519.33	100%

J.P.Morgan



A D JOHNSON FOUNDATION PCIAA ACCT. X19076516
For the Period 12/1/16 to 12/31/16

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

Cash & 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	63,021 70	63,021.70	63,021 70		251.44 18 23	0 40 % ¹
US Fixed Income							
DODGE & COX INCOME FD 256210-10-5	13 59	3,297 11	44,807 70	44,862.14	(54 44)	1,444.13	3 22 %
JPM STRAT INC OPP FD - SEL FUND 3844 4812A4-35-1	11 59	2,349 27	27,227 99	25,496 03	1,731 96	1,169.93	4 30 %
JPM CORE BD FD - SEL FUND 3720 4812C0-38-1	11 48	12,596 60	144,608 99	146,380 94	(1,771 95)	3,564 83	2 47 %
JPM UNCONSTRAINED DEBT FD - SELECT FUND 2130 48121A-29-0	9 81	4,129 79	40,513 20	40,348 01	165 19	1,313.27	3 24 %
JPM INFLATION MGD BD FD - SEL FUND 2037 48121A-56-3	10 26	2,638 12	27,067.14	27,823 15	(756.01)	501 24	1 85 %
METROPOLITAN WEST FDS TOTAL RET CL I 592905-50-9	10 53	2,674 88	28,166 43	28,436 22	(269.79)	540 32	1 92 %



A D JOHNSON FOUNDATION PCIAA ACCT. X19076516
For the Period 12/1/16 to 12/31/16

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
US Fixed Income							
NEUBERGER BERMAN HI IN B-INS 64128K-86-8	8 70	7,904 78	68,771.62	62,210 65	6,560 97	3,746.86	5.45 %
Total US Fixed Income			\$381,163.07	\$375,557.14	\$5,605.93	\$12,280.58	3.22 %
Non-US Fixed Income							
ISHARES JP MORGAN EM BOND FUND JPMORGAN USD 464288-28-1	110.22	248.00	27,334 56	28,837 68	(1,503 12)	1,320.60	4.83 %



00440738880280333310
005407302500100203001000000000

J.P.Morgan