



**2016 INFORMATION FOR FIXED INCOME FUND AND MUNICIPAL INCOME FUND
THIS INFORMATION MAY BE HELPFUL TO YOUR TAX ADVISER.**

JOHNSON FIXED INCOME FUND:

The information below details the source of the quarterly dividend distributions for the Fixed Income Fund. The information should be used in conjunction with the amounts reported on the Form 1099-DIV and your December 31, 2016 account statement which lists the amounts of your quarterly dividends.

<u>Time Period</u>	<u>Corporate</u>	<u>FHLMC</u>	<u>FNMA</u>	<u>GNMA</u>	<u>U.S. Treasury</u>	<u>Preferred Stocks</u>	<u>Taxable Municipals</u>	<u>2016 Total</u>
01/01/16– 03/31/16	61.48%	8.76%	4.29%	0.34%	6.68%	3.01%	15.44%	100.00%
04/01/16– 06/30/16	60.21%	7.15%	3.59%	0.22%	14.35%	2.73%	11.75%	100.00%
07/01/16 – 09/30/16	62.57%	7.58%	4.20%	0.19%	11.25%	2.12%	12.09%	100.00%
10/01/16 – 12/31/16	58.10%	10.68%	5.23%	0.16%	12.24%	2.25%	11.34%	100.00%
Year (Quarterly Average)	60.59%	8.54%	4.33%	0.23%	11.13%	2.53%	12.66%	100.00%

JOHNSON MUNICIPAL INCOME FUND:

IRS Regulations require mutual funds, such as the Johnson Municipal Income Fund, to report tax-free dividends as tax-free interest on Form 1099-INT. You are required to report the amount earned from your Johnson Municipal Income Fund on line 8b of Form 1040; however, the dividend income continues to be federally tax-exempt.

The information below details the source of quarterly dividend distributions for the Municipal Income Fund.

<u>Time Period</u>	<u>OH</u>	<u>AZ</u>	<u>CO</u>	<u>FL</u>	<u>IN</u>	<u>KY</u>	<u>MI</u>	<u>MO</u>
01/01/16 – 03/31/16	70.42%	2.98%	1.43%	3.12%	1.18%	13.92%	0.12%	0.72%
04/01/16 – 06/30/16	70.98%	2.82%	1.34%	3.09%	1.11%	13.36%	0.43%	0.66%
07/01/16 – 09/30/16	69.79%	2.73%	1.31%	2.39%	1.07%	14.72%	0.50%	0.96%
10/01/16 – 12/31/16	69.91%	2.57%	1.21%	2.24%	1.27%	13.71%	0.46%	1.59%
Year (Quarterly Average)	70.27%	2.77%	1.32%	2.71%	1.16%	13.92%	0.38%	0.98%

<u>Time Period</u>	<u>NV</u>	<u>PA</u>	<u>SC</u>	<u>SD</u>	<u>TN</u>	<u>TX</u>	<u>VA</u>	<u>2016 Total</u>
01/01/16 – 03/31/16	-	4.70%	0.60%	-	-	0.01%	0.80%	100.00%
04/01/16 – 06/30/16	0.08%	4.39%	0.57%	-	0.23%	0.18%	0.76%	100.00%
07/01/16 – 09/30/16	0.20%	4.18%	0.55%	-	0.33%	0.53%	0.74%	100.00%
10/01/16 – 12/31/16	0.19%	3.91%	0.51%	0.06%	0.60%	0.91%	0.86%	100.00%
Year (Quarterly Average)	0.12%	4.29%	0.56%	0.02%	0.29%	0.41%	0.79%	100.00%

Abbreviations:

- FHLB – Federal Home Loan Bank
- FHLMC – Federal Home Loan Mortgage Corporation
- FNMA – Federal National Mortgage Association
- GNMA – Government National Mortgage Association

Please call us at (513) 661-3100 or (800) 541-0170 if you have any questions.



**2016 INFORMATION FOR JOHNSON ENHANCED RETURN FUND
THIS INFORMATION MAY BE HELPFUL TO YOUR TAX ADVISER.**

JOHNSON ENHANCED RETURN FUND:

The information below details the source of the quarterly dividend distributions for the Enhanced Return Fund. The information should be used in conjunction with the amounts reported on the Form 1099-DIV and your December 31, 2016 account statement which lists the amounts of your quarterly dividends.

<u>Time Period</u>	<u>Corporate</u>	<u>FHLB</u>	<u>FHLMC</u>	<u>FNMA</u>	<u>GNMA</u>	<u>U.S. Treasury</u>	<u>Taxable Municipals</u>	<u>2016 Total</u>
01/01/16– 03/31/16	94.46%	0.56%	6.30%	1.33%	1.20%	-7.82%	3.97%	100.00%
04/01/16-- 06/30/16	78.68%	-	5.15%	-0.35%	0.71%	12.78%	3.03%	100.00%
07/01/16 – 09/30/16	83.25%	-	4.38%	0.43%	0.88%	8.96%	2.10%	100.00%
10/01/16 – 12/31/16	75.38%	-	14.58%	2.23%	0.59%	5.99%	1.23%	100.00%
Year (Quarterly Average)	82.94%	0.14%	7.60%	0.91%	0.85%	4.98%	2.58%	100.00%

Abbreviations:

- FHLB – Federal Home Loan Bank
- FHLMC – Federal Home Loan Mortgage Corporation
- FNMA – Federal National Mortgage Association
- GNMA – Government National Mortgage Association

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**2016 INFORMATION FOR FIXED INCOME FUND
THIS INFORMATION MAY BE HELPFUL TO YOUR TAX ADVISER.**

The information below provides the bond allocation by source of investment for the Johnson Fixed Income Fund to assist you in preparing your 2016 tax return. Certain direct U.S. government obligations may be exempt from taxation by certain states and municipalities requiring residents to pay intangibles or personal property taxes. Please check with your state or local tax authority or tax advisor to determine whether you are subject to such taxation.

Bond Allocation for the Johnson Fixed Income Fund:

<u>Time Period</u>	<u>Corporate</u>	<u>FHLMC</u>	<u>FHLB</u>	<u>FNMA</u>	<u>GNMA</u>	<u>U.S. Treasury</u>	<u>Preferred Stocks</u>	<u>Taxable Municipals</u>	<u>Non-Bond</u>	<u>2016 Total</u>
December 31, 2016	50.78%	13.15%	1.32%	8.36	0.25%	17.82%	1.16%	6.05%	1.11%	100.00%

We recommend that you consult your tax adviser to discuss the above information.

Please call us at (513) 661-3100 or (800) 541-0170 if you have any questions.

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