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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

OMB No 1545-0052

2011

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements.

For calendar year 2011 or tax year beginning

, 2011, and ending

, 20

Name of foundation JOHANSEN INTERNATL COMPETITION		A Employer identification number 25-6610077						
Number and street (or P O box number if mail is not delivered to street address) 1525 W W.T. HARRIS BLVD. D1114-044	Room/suite	B Telephone number (see instructions) (336) 747-8274						
City or town, state, and ZIP code CHARLOTTE, NC 28288		C If exemption application is pending, check here ☐ D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐ E If private foundation status was terminated under section 507(b)(1)(A), check here ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐						
G Check all that apply: <table border="1"> <tr> <td>☐ Initial return</td> <td>☐ Initial return of a former public charity</td> </tr> <tr> <td>☐ Final return</td> <td>☐ Amended return</td> </tr> <tr> <td>☐ Address change</td> <td>☐ Name change</td> </tr> </table>		☐ Initial return	☐ Initial return of a former public charity	☐ Final return	☐ Amended return	☐ Address change	☐ Name change	
☐ Initial return	☐ Initial return of a former public charity							
☐ Final return	☐ Amended return							
☐ Address change	☐ Name change							
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation								
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 930,965.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)							

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) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule). Check ☒ if the foundation is not required to attach Sch. B				
	2 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	31,381.	31,300.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	43,430.			
	b Gross sales price for all assets on line 6a 483,077.				
	7 Capital gain net income (from Part IV, line 2)		43,430.		
	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) (attach schedule)					
11 Other income (attach schedule)	448.			STMT 6	
12 Total. Add lines 1 through 11	75,259.	74,730.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	8,101.	6,076.		2,025.
	14 Other employee salaries and wages		NONE	NONE	
	15 Pension plans, employee benefits		NONE	NONE	
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) STMT 7	976.	NONE	NONE	976.
	c Other professional fees (attach schedule) STMT 8	902.	902.		
	17 Interest				
	18 Taxes (attach schedule) (see instructions) STMT 9	562.	435.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings		NONE	NONE	
	22 Printing and publications		NONE	NONE	
	23 Other expenses (attach schedule) STMT 10	3.	3.		
	24 Total operating and administrative expenses. Add lines 13 through 23	10,544.	7,416.	NONE	3,001.
	25 Contributions, gifts, grants paid	49,097.			49,097.
26 Total expenses and disbursements. Add lines 24 and 25	59,641.	7,416.	NONE	52,098.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	15,618.				
b Net investment income (if negative, enter -0-)		67,314.			
c Adjusted net income (if negative, enter -0-)					

For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing		1,374.	3,091.	3,091.
	2	Savings and temporary cash investments		76,849.	41,261.	41,261.
	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 (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule) ▶				
		Less: allowance for doubtful accounts ▶	NONE			
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10 a	Investments - U S and state government obligations (attach schedule)	STMT 11	53.		
	b	Investments - corporate stock (attach schedule)	STMT 12	164,298.	155,452.	182,611.
	c	Investments - corporate bonds (attach schedule)	STMT 17	280,478.	20,109.	20,131.
	11	Investments - land, buildings, and equipment basis				
	Less: accumulated depreciation (attach schedule) ▶					
12	Investments - mortgage loans					
13	Investments - other (attach schedule)	STMT 18	348,772.	665,920.	683,871.	
14	Land, buildings, and equipment basis					
	Less: accumulated depreciation (attach schedule) ▶					
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		871,824.	885,833.	930,965.	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)					
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐					
	and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒					
	27	Capital stock, trust principal, or current funds		871,824.	885,833.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
	30	Total net assets or fund balances (see instructions)		871,824.	885,833.	
31	Total liabilities and net assets/fund balances (see instructions)		871,824.	885,833.		

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	871,824.
2	Enter amount from Part I, line 27a	2	15,618.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 20	3	726.
4	Add lines 1, 2, and 3	4	888,168.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 21	5	2,335.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	885,833.

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 PUBLICLY TRADED SECURITIES					
b					
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 478,936.		439,647.	39,289.		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any			
a			39,289.		
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)			2	43,430.	
{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }					
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):			3		
If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8					

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))
2010	48,363.	888,746.	0.054417
2009	39,612.	568,682.	0.069656
2008	57,581.	988,935.	0.058225
2007	750.	1,136,784.	0.000660
2006	54,992.	1,088,250.	0.050533
2 Total of line 1, column (d)			2 0.233491
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 0.046698
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5			4 930,164.
5 Multiply line 4 by line 3			5 43,437.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 673.
7 Add lines 5 and 6			7 44,110.
8 Enter qualifying distributions from Part XII, line 4			8 52,098.

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)		1	673.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b			
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	
3 Add lines 1 and 2		3	673.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	673.
6 Credits/Payments:			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	240.	
b Exempt foreign organizations - tax withheld at source	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868)	6c	NONE	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	240.	
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	433.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be Credited to 2012 estimated tax ☒ Refunded ☐	11		

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
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for 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
c 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 ☒ \$ _____ (2) On foundation managers ☒ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☒ \$ _____		
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) ☒ VA		
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 2011 or the taxable year beginning in 2011 (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

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ▶ N/A				
14	The books are in care of ▶ SEE STATEMENT 22 Telephone no. ▶			
Located at ▶ ZIP + 4 ▶				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ▶	15		
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See the instructions for exceptions and filing requirements for Form TD F 90-22.1. 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)? ▶ ☐	1b	X
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 2011? ▶ ☐	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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ 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) ▶	2b	X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 2011 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 2011.) ▶	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? ▶	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011? ▶	4b	X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (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)? **5b**Organizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ 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? **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 (see instructions).

(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
SEE STATEMENT 23		8,101.	-0-	-0-

2 Compensation of five highest-paid employees (other than those included on line 1 - see instructions). 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		NONE	NONE	NONE

Total number of other employees paid over \$50,000 **NONE**

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services** (see instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		NONE
Total number of others receiving over \$50,000 for professional services		NONE

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 NONE	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments. See instructions.	
3 NONE	
Total. Add lines 1 through 3	

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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	917,699.
b	Average of monthly cash balances	1b	26,630.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	944,329.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	944,329.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	14,165.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	930,164.
6	Minimum investment return. Enter 5% of line 5	6	46,508.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	46,508.
2a	Tax on investment income for 2011 from Part VI, line 5 2a	673.	
b	Income tax for 2011. (This does not include the tax from Part VI.) 2b		
c	Add lines 2a and 2b	2c	673.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	45,835.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	45,835.
6	Deduction from distributable amount (see instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	45,835.

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	52,098.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	52,098.
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 (see instructions)	5	673.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	51,425.

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 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				45,835.
2 Undistributed income, if any, as of the end of 2011:				
a Enter amount for 2010 only			NONE	
b Total for prior years: 20 <u>09</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2011:				
a From 2006	1,703.			
b From 2007	NONE			
c From 2008	9,732.			
d From 2009	11,519.			
e From 2010	4,404.			
f Total of lines 3a through e	27,358.			
4 Qualifying distributions for 2011 from Part XII, line 4: ► \$ <u>52,098.</u>				
a Applied to 2010, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2011 distributable amount				45,835.
e Remaining amount distributed out of corpus	6,263.			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5	33,621.			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
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		NONE		
d Subtract line 6c from line 6b Taxable amount - see instructions		NONE		
e Undistributed income for 2010. Subtract line 4a from line 2a Taxable amount - see instructions			NONE	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				NONE
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	NONE			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	1,703.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	31,918.			
10 Analysis of line 9:				
a Excess from 2007	NONE			
b Excess from 2008	9,732.			
c Excess from 2009	11,519.			
d Excess from 2010	4,404.			
e Excess from 2011	6,263.			

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

NOT APPLICABLE

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section

4942(j)(3) or

4942(j)(5)

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years				(e) Total
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i).					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see instructions.)**1 Information Regarding Foundation Managers:**

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

N/A

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

N/A

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

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

a The name, address, and telephone number of the person to whom applications should be addressed:

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

c Any submission deadlines:

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE STATEMENT 24				
Total ► 3a				49,097.
b Approved for future payment				
Total ► 3b				

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

- | | | | |
|--|-------|-----|----|
| <p>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?</p> <p>a Transfers from the reporting foundation to a noncharitable exempt organization of:</p> <p>(1) Cash</p> <p>(2) Other assets</p> <p>b Other transactions:</p> <p>(1) Sales of assets to a noncharitable exempt organization</p> <p>(2) Purchases of assets from a noncharitable exempt organization</p> <p>(3) Rental of facilities, equipment, or other assets</p> <p>(4) Reimbursement arrangements</p> <p>(5) Loans or loan guarantees</p> <p>(6) Performance of services or membership or fundraising solicitations</p> <p>c Sharing of facilities, equipment, mailing lists, other assets, or paid employees</p> <p>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.</p> | | Yes | No |
| | | | |
| | 1a(1) | | X |
| | 1a(2) | | X |
| | | | |
| | 1b(1) | | X |
| | 1b(2) | | X |
| | 1b(3) | | X |
| | 1b(4) | | X |
| | 1b(5) | | X |
| | 1b(6) | | X |
| | 1c | | X |

[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

correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

[Signature]

04/30/2012

Trustee
Title

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

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
	Firm's name ▶			Firm's EIN ▶	
	Firm's address ▶			Phone no	

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
ABBOTT LABS W/RIGHTS ATTACHED EXP 11/10/ AETNA INC-NEW COM	145. 21.	145. 21.
AIR PRODS & CHEMICALS INC COM W/ RTS TO ALTRIA GROUP INC	19. 150.	19. 150.
AMERICAN EXPRESS CO COM AMERIPRISE FINANCIAL INC	27. 30.	27. 30.
APACHE CORP COM RTS EXP 01/31/2006 APPLIED MATERIALS INC COM W/RIGHTS ATTAC AUTOMATIC DATA PROCESSING INC COM	3. 17. 30.	3. 17. 30.
BANCO SANTANDER CENT HISPANO SA ADR BAXTER INTL INC COM W/RIGHTS ATTACHED EX BECTON DICKINSON & CO COM	51. 17. 16.	51. 17. 16.
BLACKROCK INC BOEING CO COM	28. 60.	28. 60.
CATERPILLAR INC COM W/RTS EXP 12/11/2006 CENTURYTEL INC COM	46. 83.	46. 83.
CHEVRONTXACO CORP COM CISCO SYS INC COM W/RIGHTS ATTACHED EXP I CISCO SYSTEMS INC 5.250% 2/22/11	118. 2. 656. 120.	118. 2. 656. 120.
COCA-COLA CO COM COHEN & STEERS INSTL RLTY SHRS #1263 COLGATE-PALMOLIVE CO COM	287. 21. 41.	287. 21. 41.
COMCAST CORP NEW CL A SPL CONOCOPHILLIPS COM CORNING INC COM W/RTS EXP 07/15/2006	180. 22. 3.	180. 22. 3.
DANAHER CORP COM DEERE & CO COM DEVON ENERGY CORP NEW COM	19. 13. 10.	19. 13. 10.
DISNEY (WALT) COMPANY HOLDING COMPANY CO DOW CHEM CO COM DU PONT E I DE NEMOURS & CO COM	14. 39. 39.	14. 39. 39.
EAST WEST BANCORP INC COM DM282 5892 04/30/2012 08:39:24	39.	39.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
EXXON MOBIL CORP COM	207.	207.
FIDELITY NATL INFORMATION SVCS INC	10.	10.
FRANKLIN RES INC COM	60.	60.
FREEMPORT MCMORAN COPPER & GOLD CL B W/RT	49.	49.
GOVERNMENT NATL MTG ASSN II GTD PASS THR	1.	1.
GENERAL DYNAMICS CORP COM	25.	25.
GENERAL ELEC CO COM	49.	49.
GENUINE PARTS CO COM W/RIGHTS ATTACHED E	32.	32.
GOLDMAN SACHS GROUP INC BD DTD 01/17/200	654.	654.
HSBC HLDGS PLC SPONSORED ADR NEW	51.	51.
HSBC FINANCE CORP 5.250% 1/14/11	525.	525.
HARBOR FD INTL FD	1,386.	1,386.
OAKMARK INTERNATIONAL FD CL I	434.	434.
HEINZ H J CO COM	24.	24.
HESS CORP	5.	5.
HEWLETT-PACKARD CO 5.250% 3/01/12	1,050.	1,050.
INTEL CORP COM	72.	72.
INTL BUSINESS MACHINES CORP COM	61.	61.
INTERNATIONAL GAME TECHNOLOGY COM	13.	13.
INTERNATIONAL PAPER CO COM	28.	28.
ISHARES IBOX \$ INV GR CORP BD FD	3,453.	3,453.
ISHARES MIDCAP INDEX FD	851.	851.
JP MORGAN CHASE & CO COM	46.	46.
JOHNSON & JOHNSON COM	123.	123.
JPMORGAN HIGH YIELD FUND SS #3580	3,950.	3,950.
KOHL'S CORP COM	27.	27.
KRAFT FOODS INC-A COM	37.	37.
LAUDER ESTEE COS INC CL A	14.	14.
LILLY ELI & CO COM W/RTS EXP 7/28/2008	32.	32.
MCDONALDS CORP COM	111.	111.
MCGRAW HILL COS INC	24.	24.
MEDTRONIC INC COM W/RTS ATTACHED EXP 10/	15.	15.
MERCK & CO INC NEW	66.	66.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES
=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
METLIFE INC COM	36.	36.
MICROSOFT CORP COM	113.	113.
MICROCHIP TECHNOLOGY INC COM W/RTS ATTAC	12.	
MOLEX INC CL A	12.	12.
NYSE EURONEXT INC	62.	23.
NATIONAL OILWELL INC COM	12.	12.
NESTLE S A SPONSORED ADR REPSTG REG SH	112.	112.
NEWS CORP CL A	18.	18.
NOVO-NORDIST A S ADR	23.	23.
NSTAR COM	37.	37.
OCCIDENTAL PETE CORP COM	74.	74.
ORACLE CORP COM	23.	23.
PIMCO FOREIGN BOND FUND-INST	689.	689.
PIMCO EMERG MKTS BD-INST #137	1,971.	1,971.
PNC FINL SVCS GROUP INC COM W/RIGHTS ATT	17.	17.
PENNEY J C INC COM	11.	11.
PEPSICO INC COM	72.	72.
PHILIP MORRIS INTERNATIONAL IN	275.	275.
PIMCO FOREIGN BOND (UNHEDGED) #1853	1,205.	1,205.
PIMCO COMMODITY REAL RET STRAT-I#45	4,356.	4,356.
POLO RALPH LAUREN CORP CL A	3.	3.
PRAXAIR INC COM	86.	86.
T ROWE PRICE INST EM MKT EQ #146	323.	323.
PROCTER & GAMBLE CO COM	89.	89.
PRUDENTIAL FINANCIAL INC	49.	49.
QUALCOMM INC COM W/RTS ATTACHED	19.	19.
QWEST COMMUNICATIONS INTL INC COM	15.	
RIO TINTO PLC SPONSORED ADR	28.	28.
ROCHE HLDG LTD SPONSORED ADR	60.	60.
ROCKWELL COLLINS-WI COM	17.	17.
ROYAL DUTCH SHELL PLC SPONSORED	123.	123.
ROYCE PREMIER FUND W CLASS #566	82.	82.
SPX CORP COM RTS EXP 06/25/2006	10.	10.

DM282 5892 04/30/2012 08:39:24

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
SAFEWAY INC COM NEW	11.	11.
SCHLUMBERGER LTD COM	9.	9.
SCHWAB CHARLES CORP NEW COM	5.	5.
STAPLES INC COM W/INVISIBLE RTS TO PUR S	25.	25.
SYSCO CORP COM RTS EXP 05/31/2006	7.	7.
TD AMERITRADE HLDG CORP	13.	13.
TJX COS INC NEW COM	21.	21.
TARGET CORP COM	42.	42.
TEXAS INSTRS INC COM	73.	73.
TIME WARNER INC	31.	31.
TIME WARNER CABLE INC	4.	4.
TOTAL FINA ELF S A SPONSORED ADR	110.	110.
TRAVELERS COMPANIES, INC	27.	27.
UNILEVER N V NEW YORK SHS NEW	24.	24.
UNITED TECHNOLOGIES CORP COM	47.	47.
UNITEDHEALTH GRP INC COM	24.	24.
VANGUARD S/T BD IND SIGNAL #1349	1,614.	1,614.
VANGUARD INFLAT PROTECT SEC FD #119	2,050.	2,050.
VENTAS INC-COM	94.	94.
VISA INC-CLASS A SHRS	15.	15.
VODAFONE GROUP PLC SPONSORED ADR	47.	47.
WAL MART STORES INC COM	43.	43.
WALGREEN CO COM W/RTS ATTACHED EXP 08/21	43.	43.
WASTE MGMT INC DEL COM	82.	82.
WELLS FARGO ADV AST ALL FD-ADM #4706	940.	940.
WISCONSIN ENERGY CORP COM	51.	51.
ARCOS DORADOS HOLDINGS INC-A	4.	4.
EVEREST REINSURANCE GROUP LTD SHS	10.	10.
INGERSOLL-RAND PLC	15.	15.
FIDELITY INST MM PTFLO CL I #59	14.	14.
FIDELITY INST PRIME MM #2014	39.	39.
BLACKROCK INSTL FUNDS T-FUND #60	1.	1.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
TOTAL	31,381.	31,300.
	=====	=====

FORM 990PF, PART I - OTHER INCOME

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----
US TAX REFUND	448.

TOTALS	448.
	=====

FORM 990PF, PART I - ACCOUNTING FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
TAX PREPARATION FEE (NON-ALLOC	976.			976.
TOTALS	976.	NONE	NONE	976.
	=====	=====	=====	=====

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
INVESTMENT MGMT FEES-SUBJECT T	902.	902.
TOTALS	902.	902.
	=====	=====

FORM 990PF, PART I - TAXES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	126.	126.
FEDERAL ESTIMATES - PRINCIPAL	127.	
FOREIGN TAXES ON QUALIFIED FOR	309.	309.
	-----	-----
TOTALS	562.	435.
	=====	=====

FORM 990PF, PART I - OTHER EXPENSES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
OTHER NONALLOCABLE EXPENSES -	3.	3.
TOTALS	----- 3. =====	----- 3. =====

JOHANSEN INTERNATL COMPETITION

25-6610077

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS
=====

DESCRIPTION

36202BXG5 GOVT NATL MTG ASSN

TOTALS

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
-----	-----	---
580135101 MCDONALD CORP	2,330.	4,214.
580645109 MCGRAW-HILL COMPANIE	571.	1,034.
65248E104 NEWS CORP	449.	1,160.
87612E106 TARGET CORP	1,737.	2,254.
254687106 WALT DISNEY CO	869.	975.
02209S103 ALTRIA GROUP	1,504.	2,698.
191216100 COCA COLA	2,788.	4,478.
518439104 ESTEE LAUDER COMPANI	359.	1,460.
50075N104 KRAFT FOODS INC	1,065.	1,233.
713448108 PEPSICO INC		
718172109 PHILIPS MORRIS INTER	3,578.	7,534.
742718109 PROCTER & GAMBLE CO	2,548.	2,935.
871829107 SYSCO CORP		
931142103 WAL MART	1,682.	1,912.
931422109 WALGREEN	1,584.	1,818.
166764100 CHEVRON CORP	3,437.	4,575.
20825C104 CONOCOPHILIPS	2,351.	3,644.
30231G102 EXXON MOBIL CORP	6,071.	6,781.
406216101 HALLIBURTON CO		
674599105 OCCIDENTAL PETE CORP	2,222.	2,905.
025816109 AMERICAN EXPRESS CO	269.	708.
354613101 FRANKLIN RESOURCES	566.	865.
46625H100 JPMORGAN CHASE & CO		
744320102 PRUDENTIAL	1,734.	1,353.
002824100 ABBOTT LABS	1,840.	2,137.
075887109 BECTON DICKINSON &	874.	897.
46120E602 INTUITIVE SURGICAL	443.	1,852.
478160104 JOHNSON & JOHNSON	2,861.	3,279.
585055106 MEDTRONIC INC	502.	574.

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
58933Y105 MERK& CO	1,273.	1,659.
149123101 CATERPILLAR INC	1,192.	2,537.
369550108 GENERAL DYNAMICS	927.	1,063.
369604103 GENERAL ELECTRIC	1,053.	1,558.
913017109 UNITED TECHNOLOGIES	1,495.	2,047.
037833100 APPLE INC	2,917.	6,075.
053015103 AUTOMATIC DATA	702.	972.
17275R102 CISCO SYSTEMS		
458140100 INTEL CORP	1,250.	2,086.
459200101 INTERNATIONAL BUSINE		
595017104 MICROCHIP TECHNOLOGY		
594918104 MICROSOFT CORP	3,408.	3,271.
747525103 QUALCOMM INC	862.	1,203.
882508104 TEXAS INSTRUMENTS	985.	1,601.
009158106 AIR PRODS & CHEMS	993.	1,022.
35671D857 FREEPORT-MCMORAN	1,880.	1,545.
74005P104 PRAXAIR INC	1,459.	1,817.
437076102 HOME DEPOT		
655664100 NORDSTROM INC		
708160106 PENNY JC		
731572103 POLO RALPH LAUREN		
887317303 TIME WARNER	574.	572.
423074103 HEINZ H J		
786514208 SAFEWAY INC		
427866108 THE HERSHEY COMPANY		
20825C104 CONOCOPHILLIPS		
42809H107 HESS CORP	426.	1,166.
74733V100 QUESTAR MKT		
060505104 BANK OF AMERICA		

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
-----	-----	---
27579R104 EAST WEST BANCORP		
46625H100 JPMORGAN CHASE & CO		
55261F104 M & T BANK CORP		
665859104 NORTHERN TRUST CORP		
808513105 SCHWAB CHARLES CORP		
989701107 ZIONS BANCORP	1,639.	1,799.
002824100 ABBOTT LABS		
071813109 BAXTER INTL		
532457108 ELI LILLY & CO		
441060100 HOSPIRA INC		
097023105 BOEING CO	2,610.	2,494.
244199105 DEERE & CO	910.	1,006.
666807102 NORTHROP GRUMMAN		
784635104 SPX CORP		
037833100 APPLE INC	479.	1,620.
268648102 EMC CORP		
278642103 EBAY INC		
459200101 INTERNATIONAL BUS		
461202103 INTUIT COM	1,714.	2,390.
608554200 MOLEX INC		
68389X105 ORACLE CORP		
882508104 TEXAS INSTRUMENTS	994.	2,026.
260543103 DOW CHEMICAL	1,176.	1,950.
65339F101 NEXTERA ENERGY		
748356102 QUESTAR CORP		
025083320 AMER CENT SMALL CAP		
19247U106 COHEN & STEERS INSTL		
411511306 HARBOR INTERNATIONAL F		
413838202 OAKMARK INTERNATIONAL		

FORM 990PF, PART II - CORPORATE STOCK
 =====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
464287499 ISHARES TR RUSSELL M		
722005667 PIMCO COMMODITY REAL		
74144Q203 T ROWE PRICE INST EM		
780905451 ROYCE PREMIER FUND W		
94985D418 WELLS FARGO ADV AST		
393122106 GREENT MTN COFFEE	553.	359.
713448108 PEPSICO INC	1,700.	2,123.
037411105 APACHE CORP	1,491.	1,178.
09247X101 BLACKROCK INC	627.	713.
46625H100 JPMORGAN CHASE & CO	2,553.	2,494.
20030N200 COMCAST CORP	2,219.	2,332.
237194105 DARDEN RESTAURANTS	471.	456.
372460105 GENUINE PARTS CO	1,185.	1,346.
459902102 INTERNATIONAL GAME	1,287.	1,273.
500255104 KOHLS CORP	1,477.	1,382.
855030102 STAPLES INC	1,993.	1,333.
887317303 TIME WARNER INC	1,007.	1,265.
872540109 TJX COS INC	1,784.	2,324.
194162103 COLGATE PALMOLIVE	948.	1,109.
13342B105 CAMERON INTL CORP	1,700.	1,427.
25179M103 DEVON ENERGY CORP	1,677.	1,178.
30231G102 EXXON MOBIL CORP	3,403.	3,390.
637071101 NATIONAL OILWELL VAR	1,585.	1,360.
674599105 OCCIDENTAL PETE CORP	1,615.	1,499.
025816109 AMERICAN EXPRESS CO	1,070.	1,085.
03076C106 AMERIPRISE FINL	2,025.	1,588.
09247X101 BLACKROCK INC	1,394.	1,426.
125581801 CIT GROUP INC	998.	802.
354613101 FRANKLIN RESOURCES	1,030.	768.

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
-----	-----	----
571748102 MARSH & MCLENNAN	477.	474.
59156R108 METLIFE INC	1,916.	1,278.
629491101 NYSE EURONEXT INC	2,052.	1,357.
87236Y108 TD AMERITRADE	1,752.	1,315.
89417E109 TRAVELERS COMPANIES	943.	947.
00817Y108 AETNA INC	1,763.	1,983.
23918K108 DAVITA INC	2,351.	2,274.
50540R409 LABORATORY CRP	2,014.	1,977.
883556102 THERMO FISHER SCIENT	2,344.	1,844.
91324P102 UNITEDHEALTH GROUP	1,570.	1,875.
235851102 DANAHER CORP	2,259.	2,070.
774341101 ROCKWELL COLLINS	1,531.	1,274.
94106L109 WASTE MANAGEMENT	2,214.	1,897.
038222105 APPLIED MATERIAN IN	1,200.	825.
219350105 CORNING INC	2,022.	1,181.
24702R101 DELL INC	1,375.	1,419.
285512109 ELECTRONINC ART INC	1,070.	1,195.
92826C839 VISA INC	2,121.	2,843.
984332106 YAHOO INC	1,578.	1,516.
31620M106 FIDELITY NATL INFORM	1,524.	1,276.
263534109 DU PONT E I DE	1,526.	1,282.
460146103 INTERNATIONAL PAPER	1,011.	1,036.
74005P104 PRAXAIR INC	2,612.	2,886.
156700106 CENTURLINK INC	1,993.	1,860.
67019E107 NSTAR	1,365.	1,456.
976657106 WISCONSIN ENERGY COR	1,925.	2,307.
	-----	-----
TOTALS	155,452.	182,611.
	=====	=====

FORM 990PF, PART II - CORPORATE BONDS
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
4812C0803 JPMORGAN HIGH YIELD		
922031869 VANGUARD INFLATION		
921937850 VANGUARD SHORT-TERM		
693391559 PIMCO EMERGING MKT		
693390882 PIMCO FOREIGN BD		
17275RAB8 CISCO SYSTEMS		
38141GEF7 GOLDMAN SACHS GRP		
428236AL7 HEWLET-PACKARD	20,109.	20,131.
40429CCX8 HSBC FINANCE		
464287242 ISHARES IBOX \$ INV		
722005220 PIMCO FOREIGN BOND (		
TOTALS	----- 20,109. =====	----- 20,131. =====

FORM 990PF, PART II - OTHER INVESTMENTS

=====

COST/
FMV

DESCRIPTION

C OR F

ENDING
BOOK VALUEENDING
FMV

025083320	AMERICAN CENTURY SMA	C	18,544.	21,935.
464287499	ISHARES TR RUSSELL	C	39,367.	53,737.
780905451	ROYCE PREMIER	C	15,099.	20,644.
74144Q203	T ROWE PRICE INST	C	48,967.	40,239.
04315J837	ARTIO INTERNATIONAL	C		
411511306	HARBOR INTERNATIONAL	C	45,236.	48,750.
344419106	FOMENTO ECONOMIC	C		
404280406	HSBC	C		
641069406	NESTLE SA	C		
89151E109	TOTAL SA	C		
670100205	NOVO NORDISK	C		
767204100	RIO TINTO PLC	C		
771195104	ROCHE HOLDINGS LTD	C		
780259206	ROYAL DUTCH SHELL	C		
806857108	SCHLUMBERGER LTD	C		
05964H105	BANCO SANTANDER	C		
05964H105	BANCO SANTANDER	C		
25243Q205	DIAGEO PLC	C		
606822104	MITSUBISHI UFJ	C		
904784709	UNILEVER NV	C		
92857W209	VODAFONE GROUP	C		
H27013103	WEATHERFORD	C		
464287242	ISHARES IBOXX INVEST	C	75,131.	79,632.
4812C0803	JPMORGAN HIGH YIELD	C	46,622.	52,353.
922031869	VANGUARD INFLATION	C	47,477.	51,010.
921937850	VANGUARD SHORT TERM	C	82,863.	86,605.
693391559	PIMCO EMERGING MKT	C	35,958.	38,319.
722005220	PIMCO FOREIGN BOND	C	39,000.	36,996.
413838202	OAKMARK FUND	C	59,563.	47,946.

FORM 990PF, PART II - OTHER INVESTMENTS

=====

DESCRIPTION	COST/ FMV C OR F	ENDING	
		BOOK VALUE	FMV
94985D418 WELLS FARGO ADVTG	C	48,000.	47,058.
19247U106 COHEN & STEERS INSTI	C	24,000.	24,239.
722005667 PIMCO COMMODITY RTN	C	24,000.	16,401.
G0457F107 ARCOS DORADOS HOLDIN	C	504.	472.
404280406 HSBC-ADR	C	616.	838.
641069406 NESTLE SA REGISTERED	C	1,761.	3,116.
670100205 NOVO NORDISK A/S ADR	C	1,158.	1,959.
767204100 RIO TINTO PLC-ADR	C	1,657.	1,272.
771195104 ROCHE HOLDINGS LTD-	C	1,272.	1,234.
780259206 ROYAL DUTCH SHELL	C	2,305.	3,070.
89151E109 TOTAL SA-ADR	C	2,914.	2,862.
G47791101 INGERSOLL RAND	C	2,026.	1,310.
92276F100 VENTAS INC	C	1,880.	1,874.
TOTALS		665,920.	683,871.

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

=====

DESCRIPTION

AMOUNT

MUTUAL FUND TAX EFFECTIVE DATE BEFORE TYE

726.

TOTAL

726.

=====

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION

AMOUNT

MUTUAL FUND POSTING DATE AFTER TYE
ROC BASIS ADJUSTMENT
ROUNDING

1,907.

425.

3.

TOTAL

2,335.
=====

FORM 990PF, PART VII-A, LINE 14 - BOOKS ARE IN THE CARE OF
=====

NAME: WELLS FARGO BANK NA

ADDRESS: ONE WEST 4TH STREETD4000-062
WINSTON-SALEM, NC 27101-4000

TELEPHONE NUMBER: (336)747-8274

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

=====

OFFICER NAME:

WELLS FARGO BANK NA

ADDRESS:

1525 WEST WT HARRIS BLVD D1114-044

CHARLOTTE, NC 28288

TITLE:

Trustee

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40

COMPENSATION 8,101.

TOTAL COMPENSATION:

8,101.

=====

=====

RECIPIENT NAME:

FRIDAY MORNING MUSIC CLUB FDN

ADDRESS:

801 K STREET, NW

WASHINGTON, DC 20001

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 49,097.

TOTAL GRANTS PAID:

49,097.

=====

SCHEDULE D
(Form 1041)

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

► Attach to Form 1041, Form 5227, or Form 990-T. See the Instructions for Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).

OMB No 1545-0092

2011

Name of estate or trust

JOHANSEN INTERNATL COMPETITION

Employer identification number

25-6610077

Note: Form 5227 filers need to complete only Parts I and II.

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example: 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a SHORT-TERM CAPITAL GAIN DIVIDENDS					847.

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	3,526.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2010 Capital Loss Carryover Worksheet	4	()
5 Net short-term gain or (loss). Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back ►	5	4,373.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a LONG-TERM CAPITAL GAIN DIVIDENDS					3,294.

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	35,763.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9 Capital gain distributions	9	
10 Gain from Form 4797, Part I	10	
11 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2010 Capital Loss Carryover Worksheet	11	()
12 Net long-term gain or (loss). Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back ►	12	39,057.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D (Form 1041) 2011

Part III Summary of Parts I and II		(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
Caution: Read the instructions before completing this part.				
13	Net short-term gain or (loss)	13		4,373.
14	Net long-term gain or (loss):			
a	Total for year	14a		39,057.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht.)	14b		
c	28% rate gain	14c		
15	Total net gain or (loss). Combine lines 13 and 14a ▶	15		43,430.

Note: If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 14a and 15, column (2), are net gains, go to Part V, and do not complete Part IV. If line 15, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary.

Part IV Capital Loss Limitation

16	Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of:	16	()
a	The loss on line 15, column (3) or b \$3,000		

Note: If the loss on line 15, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** in the instructions to figure your capital loss carryover.

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part only if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.

Caution: Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if:

- Either line 14b, col. (2) or line 14c, col. (2) is more than zero, or
- Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.

Form 990-T trusts. Complete this part only if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if either line 14b, col. (2) or line 14c, col. (2) is more than zero.

17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34) . . .	17	
18	Enter the smaller of line 14a or 15 in column (2) but not less than zero	18	
19	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T) . .	19	
20	Add lines 18 and 19	20	
21	If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- . . ▶	21	
22	Subtract line 21 from line 20. If zero or less, enter -0-	22	
23	Subtract line 22 from line 17. If zero or less, enter -0-	23	
24	Enter the smaller of the amount on line 17 or \$2,300	24	
25	Is the amount on line 23 equal to or more than the amount on line 24? ☐ Yes. Skip lines 25 and 26; go to line 27 and check the "No" box. ☐ No. Enter the amount from line 23	25	
26	Subtract line 25 from line 24	26	
27	Are the amounts on lines 22 and 26 the same? ☐ Yes. Skip lines 27 thru 30, go to line 31 ☐ No. Enter the smaller of line 17 or line 22	27	
28	Enter the amount from line 26 (If line 26 is blank, enter -0-)	28	
29	Subtract line 28 from line 27	29	
30	Multiply line 29 by 15% (.15)	30	
31	Figure the tax on the amount on line 23. Use the 2011 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	31	
32	Add lines 30 and 31	32	
33	Figure the tax on the amount on line 17. Use the 2011 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	33	
34	Tax on all taxable income. Enter the smaller of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)	34	

Schedule D (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2011

Department of the Treasury
Internal Revenue Service

► See instructions for Schedule D (Form 1041).

► Attach to Schedule D to list additional transactions for lines 1a and 6a.

Name of estate or trust

JOHANSEN INTERNATL COMPETITION

Employer identification number

25-6610077

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 13.00017 ABBOTT LABS W/RIG EXP 11/10/2009	05/17/2010	02/14/2011	597.00	629.00	-32.00
10.99983 ABBOTT LABS W/RIG EXP 11/10/2009	05/17/2010	02/14/2011	505.00	532.00	-27.00
8. ABBOTT LABS W/RIGHTS AT 11/10/2009	05/17/2010	03/10/2011	389.00	389.00	
11. AETNA INC-NEW COM	02/14/2011	03/10/2011	406.00	413.00	-7.00
2. AETNA INC-NEW COM	02/14/2011	06/09/2011	88.00	75.00	13.00
6. AMERICAN EXPRESS CO COM	02/14/2011	03/10/2011	264.00	279.00	-15.00
7. AMERICAN EXPRESS CO COM	02/14/2011	11/08/2011	359.00	326.00	33.00
10. AMERIPRISE FINANCIAL I	02/14/2011	03/10/2011	619.00	643.00	-24.00
8. AMERIPRISE FINANCIAL IN	02/14/2011	03/28/2011	488.00	514.00	-26.00
6. AMERIPRISE FINANCIAL IN	02/14/2011	11/08/2011	291.00	386.00	-95.00
7. AMERIPRISE FINANCIAL IN	02/14/2011	12/23/2011	352.00	450.00	-98.00
13. APPLIED MATERIALS INC ATTACHED EXP 7/6/2009	03/07/2011	03/10/2011	195.00	207.00	-12.00
132. BANCO SANTANDER CENT ADR	11/10/2010	02/14/2011	1,554.00	1,415.00	139.00
55. BANCO SANTANDER CENT H ADR	01/06/2011	02/14/2011	647.00	558.00	89.00
5. CAMERON INT'L CORP COM	02/14/2011	03/10/2011	292.00	293.00	-1.00
1. CAMERON INT'L CORP COM	02/14/2011	06/09/2011	46.00	59.00	-13.00
.126 CENTURYTEL INC COM	02/14/2011	04/06/2011	5.00	6.00	-1.00
4. COLGATE-PALMOLIVE CO CO	02/14/2011	03/10/2011	316.00	316.00	
26. COMCAST CORP NEW CL A	02/14/2011	03/10/2011	608.00	583.00	25.00
23. COMCAST CORP NEW CL A	02/14/2011	10/07/2011	506.00	515.00	-9.00
21. CORNING INC COM W/RTS 07/15/2006	02/14/2011	03/10/2011	449.00	467.00	-18.00
1. CORNING INC COM W/RTS E 07/15/2006	02/14/2011	06/09/2011	19.00	22.00	-3.00
9. DANAHER CORP COM	02/14/2011	03/10/2011	455.00	462.00	-7.00
7. DAVITA INC COM	02/14/2011	03/10/2011	566.00	548.00	18.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

► See instructions for Schedule D (Form 1041).
► Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2011

Name of estate or trust

JOHANSEN INTERNATL COMPETITION

Employer identification number

25-6610077

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 3. DAVITA INC COM	02/14/2011	07/25/2011	255.00	235.00	20.00
19. DELL INC	02/14/2011	03/10/2011	289.00	269.00	20.00
3. DEVON ENERGY CORP NEW C	02/14/2011	03/10/2011	261.00	265.00	-4.00
1. DEVON ENERGY CORP NEW C	02/14/2011	06/09/2011	82.00	88.00	-6.00
5. DISNEY (WALT) COMPANY H COMPANY COM	03/12/2010	03/10/2011	211.00	168.00	43.00
95. DOW CHEM CO COM	02/22/2010	02/09/2011	3,588.00	2,694.00	894.00
8. DU PONT E I DE NEMOURS	02/14/2011	03/10/2011	422.00	436.00	-14.00
11. DU PONT E I DE NEMOURS	02/14/2011	07/25/2011	596.00	599.00	-3.00
76. EAST WEST BANCORP INC	08/19/2010	02/09/2011	1,726.00	1,303.00	423.00
123. EBAY INC COM	08/19/2010	02/14/2011	4,172.00	2,815.00	1,357.00
11. ELECTRONIC ARTS COM	02/14/2011	03/10/2011	203.00	203.00	
7. EXXON MOBIL CORP COM	02/14/2011	03/10/2011	572.00	596.00	-24.00
10. FIDELITY NATL INFORMAT	02/14/2011	03/10/2011	310.00	317.00	-7.00
1. FIDELITY NATL INFORMATI	02/14/2011	06/09/2011	32.00	32.00	
5. FRANKLIN RES INC COM	02/14/2011	03/10/2011	601.00	644.00	-43.00
9. FRANKLIN RES INC COM	02/14/2011	07/29/2011	1,147.00	1,159.00	-12.00
5. FRANKLIN RES INC COM	02/14/2011	08/15/2011	580.00	644.00	-64.00
5. FREEPORT MCMORAN COPPER W/RTS ATTACHED EXP 5/3/2010	02/28/2011	03/10/2011	236.00	261.00	-25.00
5. GENUINE PARTS CO COM W/ ATTACHED EXP 11/15/2009	02/14/2011	03/10/2011	260.00	269.00	-9.00
361.705 OAKMARK INTERNATIO	02/08/2011	03/23/2011	6,983.00	7,437.00	-454.00
54. HEINZ H J CO COM	05/06/2010	02/14/2011	2,596.00	2,443.00	153.00
41. HESS CORP	07/02/2010	02/14/2011	3,368.00	2,079.00	1,289.00
16. INTERNATIONAL GAME TEC	02/14/2011	03/10/2011	258.00	278.00	-20.00
100. ISHARES IBOXX \$ INV G	02/08/2011	08/29/2011	11,092.00	10,733.00	359.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

► See instructions for Schedule D (Form 1041).
► Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2011

Name of estate or trust

JOHANSEN INTERNATL COMPETITION

Employer identification number

25-6610077

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 5. KOHLS CORP COM	02/14/2011	03/10/2011	276.00	262.00	14.00
5. KRAFT FOODS INC-A COM	10/21/2010	02/08/2011	155.00	160.00	-5.00
5. KRAFT FOODS INC-A COM	10/21/2010	03/10/2011	157.00	160.00	-3.00
5. LABORATORY CORP AMER HL	02/14/2011	03/10/2011	449.00	438.00	11.00
11. M & T BK CORP COM	10/06/2010	02/14/2011	980.00	865.00	115.00
8. MEMC ELECTR MATLS INC C	02/14/2011	03/10/2011	97.00	115.00	-18.00
51. MEMC ELECTR MATLS INC	02/14/2011	11/03/2011	258.00	732.00	-474.00
1. MEMC ELECTR MATLS INC C	06/09/2011	11/03/2011	5.00	9.00	-4.00
11. METLIFE INC COM	02/14/2011	03/10/2011	500.00	514.00	-14.00
8. METLIFE INC COM	02/14/2011	11/08/2011	274.00	374.00	-100.00
26. MICROSOFT CORP COM	02/14/2011	03/10/2011	664.00	704.00	-40.00
12. NYSE EURONEXT INC	02/14/2011	03/10/2011	413.00	474.00	-61.00
5. NATIONAL OILWELL INC CO	02/14/2011	03/10/2011	374.00	396.00	-22.00
2. NATIONAL OILWELL INC CO	02/14/2011	06/09/2011	147.00	159.00	-12.00
1. NATIONAL OILWELL INC CO	02/14/2011	07/26/2011	83.00	79.00	4.00
5. NATIONAL OILWELL INC CO	02/14/2011	11/17/2011	349.00	396.00	-47.00
77. NORDSTROM INC COM	10/21/2010	02/14/2011	3,514.00	2,777.00	737.00
58. NORTHERN TR CORP COM	12/21/2010	02/14/2011	3,056.00	3,164.00	-108.00
6. NSTAR COM	02/14/2011	03/10/2011	274.00	264.00	10.00
4. OCCIDENTAL PETE CORP CO	02/14/2011	03/10/2011	392.00	404.00	-12.00
5. OCCIDENTAL PETE CORP CO	02/14/2011	05/02/2011	580.00	505.00	75.00
233.328 PIMCO FOREIGN BOND	03/23/2011	08/29/2011	2,476.00	2,422.00	54.00
4. PNC FINL SVCS GROUP INC W/RIGHTS ATTACHED EXP 5/25/	02/14/2011	03/10/2011	250.00	258.00	-8.00
24. PNC FINL SVCS GROUP IN W/RIGHTS ATTACHED EXP 5/25/	03/15/2011	08/19/2011	1,058.00	1,539.00	-481.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2011

Department of the Treasury
Internal Revenue Service

► See instructions for Schedule D (Form 1041).
► Attach to Schedule D to list additional transactions for lines 1a and 6a.

Name of estate or trust

JOHANSEN INTERNATL COMPETITION

Employer identification number

25-6610077

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 6. PRAXAIR INC COM	02/14/2011	03/10/2011	581.00	581.00	
8. PRUDENTIAL FINANCIAL IN COM	02/14/2011	03/10/2011	507.00	514.00	-7.00
7. PRUDENTIAL FINANCIAL IN COM	02/14/2011	12/23/2011	355.00	449.00	-94.00
50. QUESTAR CORP COM W/RTS 03/25/2006	11/17/2010	02/14/2011	889.00	854.00	35.00
32. QWEST COMMUNICATIONS I	02/14/2011	03/10/2011	212.00	224.00	-12.00
5. RIO TINTO PLC SPONSORED	03/01/2011	03/10/2011	317.00	349.00	-32.00
5. ROCKWELL COLLINS-WI COM	02/14/2011	03/10/2011	316.00	333.00	-17.00
8.00232 STAPLES INC COM W/ RTS TO PUR SHS UNDER CERTAI	02/14/2011	03/10/2011	161.00	177.00	-16.00
6.99768 STAPLES INC COM W/ RTS TO PUR SHS UNDER CERTAI	02/14/2011	03/10/2011	141.00	155.00	-14.00
10. TD AMERITRADE HLDG COR	02/14/2011	03/10/2011	219.00	210.00	9.00
11. TJX COS INC NEW COM	02/14/2011	03/10/2011	545.00	545.00	
1. TJX COS INC NEW COM	06/09/2011	07/25/2011	55.00	51.00	4.00
4. TJX COS INC NEW COM	02/14/2011	07/25/2011	222.00	198.00	24.00
7. TARGET CORP COM	03/01/2011	03/10/2011	358.00	370.00	-12.00
9. THERMO ELECTRON CORP CO ATTACHED EXP 01/29/2006	02/14/2011	03/10/2011	495.00	515.00	-20.00
5. TOTAL FINA ELF S A SPON	02/23/2010	02/08/2011	297.00	284.00	13.00
8. TOTAL FINA ELF S A SPON	03/01/2011	03/10/2011	468.00	480.00	-12.00
4. TRAVELERS COMPANIES, IN	02/14/2011	03/10/2011	234.00	236.00	-2.00
8. UNITEDHEALTH GRP INC CO	02/14/2011	03/10/2011	351.00	340.00	11.00
1. UNITEDHEALTH GRP INC CO	02/14/2011	06/09/2011	51.00	42.00	9.00
10. VENTAS INC-COM	02/14/2011	03/10/2011	526.00	554.00	-28.00
7. VENTAS INC-COM	02/14/2011	11/08/2011	383.00	388.00	-5.00
4. VISA INC-CLASS A SHRS	02/14/2011	03/14/2011	287.00	304.00	-17.00
12. WASTE MGMT INC DEL COM	02/14/2011	03/10/2011	442.00	458.00	-16.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2011

► See instructions for Schedule D (Form 1041).

► Attach to Schedule D to list additional transactions for lines 1a and 6a.

Name of estate or trust

JOHANSEN INTERNATL COMPETITION

Employer identification number

25-6610077

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 15. WISCONSIN ENERGY CORP	02/14/2011	03/10/2011	453.00	437.00	16.00
15. YAHOO INC COM W/RIGHTS EXP 3/1/2011	02/14/2011	03/10/2011	257.00	254.00	3.00
3. YAHOO INC COM W/RIGHTS 3/1/2011	02/14/2011	06/09/2011	46.00	51.00	-5.00
61. ZIONS BANCORP COM	12/16/2010	02/14/2011	1,509.00	1,358.00	151.00
4. EVEREST REINSURANCE GRO	02/14/2011	03/10/2011	344.00	352.00	-8.00
4. EVEREST REINSURANCE GRO	02/14/2011	03/28/2011	331.00	352.00	-21.00
3. EVEREST REINSURANCE GRO	02/14/2011	03/29/2011	249.00	264.00	-15.00
3. EVEREST REINSURANCE GRO	02/14/2011	03/30/2011	249.00	264.00	-15.00
6. EVEREST REINSURANCE GRO	02/14/2011	03/30/2011	500.00	528.00	-28.00
9. INGERSOLL-RAND PLC	02/14/2011	03/10/2011	412.00	424.00	-12.00
16. WEATHERFORD INTL LTD	03/29/2010	02/14/2011	406.00	250.00	156.00
395.03 BLACKROCK INSTL FUN #60	08/22/2011	08/30/2011	395.00	395.00	
12000. BLACKROCK INSTL FUN #60	09/01/2011	09/01/2011	12,000.00	12,000.00	
260.55 BLACKROCK INSTL FUN #60	09/01/2011	09/20/2011	261.00	261.00	
33.64 BLACKROCK INSTL FUND	09/13/2011	09/20/2011	34.00	34.00	
33.63 BLACKROCK INSTL FUND	09/13/2011	09/20/2011	34.00	34.00	
242.61 BLACKROCK INSTL FUN #60	09/01/2011	10/20/2011	243.00	243.00	
242.6 BLACKROCK INSTL FUND	08/22/2011	10/20/2011	243.00	243.00	
31.47 BLACKROCK INSTL FUND	09/13/2011	10/20/2011	31.00	31.00	
31.47 BLACKROCK INSTL FUND	09/13/2011	10/20/2011	31.00	31.00	
54.65 BLACKROCK INSTL FUND	09/13/2011	10/28/2011	55.00	55.00	
46.5 BLACKROCK INSTL FUNDS	09/13/2011	10/28/2011	47.00	47.00	
256.68 BLACKROCK INSTL FUN #60	09/01/2011	11/21/2011	257.00	257.00	
256.68 BLACKROCK INSTL FUN #60	08/22/2011	11/21/2011	257.00	257.00	

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2011

Department of the Treasury
Internal Revenue Service

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

2011

Name of estate or trust

Employer identification number

JOHANSEN INTERNATL COMPETITION

25-6610077

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

[illegible]

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b	3,526.00
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For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2011

JSA
1F1221 2 000

* INDICATES WASH SALE

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59 -

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side

Employer identification number

JOHANSEN INTERNATL COMPETITION

25-6610077

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 5. ABBOTT LABS W/RIGHTS AT 11/10/2009	02/06/2009	02/08/2011	228.00	285.00	-57.00
6. ABBOTT LABS W/RIGHTS AT 11/10/2009	02/06/2009	03/10/2011	291.00	321.00	-30.00
8. ALTRIA GROUP INC	06/04/2009	02/08/2011	192.00	135.00	57.00
16. ALTRIA GROUP INC	02/06/2009	03/10/2011	411.00	265.00	146.00
954.921 AMER CENT SMALL CA #336	02/28/2008	02/08/2011	8,585.00	7,506.00	1,079.00
451.887 AMER CENT SMALL CA #336	02/28/2008	03/23/2011	3,968.00	3,552.00	416.00
8. APPLE COMPUTER INC COM	03/04/2008	02/08/2011	2,838.00	978.00	1,860.00
3. APPLE COMPUTER INC COM	03/03/2008	02/14/2011	1,077.00	359.00	718.00
1. APPLE COMPUTER INC COM	03/03/2008	03/10/2011	347.00	120.00	227.00
2. APPLE COMPUTER INC COM	03/03/2008	10/11/2011	801.00	239.00	562.00
4416.803 ARTIO INTERNATIONAL 1529	02/28/2008	02/08/2011	55,563.00	71,552.00	-15,989.00
5. AUTOMATIC DATA PROCESSI	02/06/2009	03/10/2011	251.00	195.00	56.00
131. BANCO SANTANDER CENT ADR	11/06/2009	02/14/2011	1,542.00	1,538.00	4.00
161. BANK AMER CORP COM	12/04/2009	02/14/2011	2,386.00	3,327.00	-941.00
55. BAXTER INTL INC COM W/ ATTACHED EXP 3/23/2009	10/13/2009	02/09/2011	2,716.00	3,229.00	-513.00
7.0003 BOEING CO COM	03/03/2008	03/10/2011	501.00	560.00	-59.00
.9997 BOEING CO COM	03/03/2008	03/10/2011	72.00	80.00	-8.00
5. CATERPILLAR INC COM W/R 12/11/2006	02/06/2009	03/10/2011	496.00	166.00	330.00
5. CHEVRONTXACO CORP COM	11/27/2009	02/08/2011	486.00	392.00	94.00
6. CHEVRONTXACO CORP COM	11/27/2009	03/10/2011	592.00	470.00	122.00
21. CISCO SYS INC COM W/RI ATTACHED EXPIRING 6/10/2008	01/22/2002	02/08/2011	459.00	382.00	77.00
5. CISCO SYS INC COM W/RIG EXPIRING 6/10/2008	01/22/2002	03/10/2011	90.00	91.00	-1.00
28. CISCO SYS INC COM W/RI ATTACHED EXPIRING 6/10/2008	01/22/2002	05/23/2011	456.00	509.00	-53.00
25000. CISCO SYSTEMS INC 2/22/11	08/16/2006	02/22/2011	25,000.00	24,899.00	101.00
6. COCA-COLA CO COM	06/02/2009	02/08/2011	376.00	298.00	78.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

Schedule D-1 (Form 1041) 2011

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side

Employer identification number

JOHANSEN INTERNATL COMPETITION

25-6610077

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 11. COCA-COLA CO COM	06/02/2009	03/10/2011	718.00	485.00	233.00
5. CONOCOPHILLIPS COM	02/06/2009	02/08/2011	359.00	237.00	122.00
40. CONOCOPHILLIPS COM	10/13/2009	02/14/2011	2,950.00	1,137.00	1,813.00
9. CONOCOPHILLIPS COM	02/06/2009	03/10/2011	673.00	426.00	247.00
2. CONOCOPHILLIPS COM	11/06/2002	03/10/2011	151.00	49.00	102.00
1. CONOCOPHILLIPS COM	11/06/2002	06/09/2011	73.00	24.00	49.00
40. DEERE & CO COM	06/26/2003	02/09/2011	3,768.00	883.00	2,885.00
41. DIAGEO PLC SPONSORED A	10/13/2009	02/09/2011	3,303.00	2,386.00	917.00
179. E M C CORP MASS COM	09/22/2008	02/14/2011	4,876.00	2,518.00	2,358.00
7. EXXON MOBIL CORP COM	02/06/2009	02/08/2011	580.00	558.00	22.00
14. EXXON MOBIL CORP COM	02/06/2009	03/10/2011	1,137.00	1,115.00	22.00
24. FOMENTO ECONOMICO MEXI COM	02/06/2009	03/01/2011	1,353.00	665.00	688.00
5. FREEPORT MCMORAN COPPER W/RTS ATTACHED EXP 5/3/2010	11/30/2009	02/08/2011	278.00	208.00	70.00
47.67 GOVERNMENT NATL MTG PASS THRU CTF POOL #1579 DT	03/30/1998	02/09/2011	6.00	52.00	-46.00
5. GENERAL DYNAMICS CORP C	02/06/2009	03/10/2011	377.00	282.00	95.00
29. GENERAL ELEC CO COM	02/17/2009	02/08/2011	615.00	320.00	295.00
12. GENERAL ELEC CO COM	02/17/2009	03/10/2011	244.00	132.00	112.00
20000. GOLDMAN SACHS GROUP 01/17/200	04/11/2007	01/15/2011	20,000.00	20,000.00	
19. HSBC HLDGS PLC SPONSOR	02/06/2009	02/08/2011	1,096.00	792.00	304.00
5. HSBC HLDGS PLC SPONSORE	02/06/2009	03/10/2011	265.00	209.00	56.00
20000. HSBC FINANCE CORP 1/14/11	04/11/2007	01/14/2011	20,000.00	20,004.00	-4.00
32. HALLIBURTON CO COM W/R 12/15/2005	02/06/2009	02/08/2011	1,426.00	620.00	806.00
27. HALLIBURTON CO COM W/R 12/15/2005	02/06/2009	02/25/2011	1,269.00	523.00	746.00
152.099 HARBOR FD INTL FD	10/06/2009	02/08/2011	9,502.00	7,987.00	1,515.00
148.379 HARBOR FD INTL FD	10/06/2009	03/23/2011	9,170.00	7,377.00	1,793.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

Schedule D-1 (Form 1041) 2011

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Employer identification number

JOHANSEN INTERNATL COMPETITION

25-6610077

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 59. HERSHEY FOODS CORP COM ATTACHED EXP 12/15/2010	10/13/2009	02/14/2011	2,935.00	2,124.00	811.00
98. HOME DEPOT INC COM	09/17/2008	02/14/2011	3,680.00	2,620.00	1,060.00
52. HOSPIRA INC	03/03/2008	02/14/2011	2,817.00	2,225.00	592.00
8. INTEL CORP COM	02/06/2009	02/08/2011	172.00	116.00	56.00
16. INTEL CORP COM	02/06/2009	03/10/2011	332.00	233.00	99.00
31. INTL BUSINESS MACHINES	10/13/2009	02/14/2011	5,048.00	3,034.00	2,014.00
5. INTL BUSINESS MACHINES	01/19/2010	03/10/2011	812.00	666.00	146.00
74. INTUIT COM W/RTS EXP 5	10/30/2009	02/14/2011	3,762.00	2,195.00	1,567.00
195. ISHARES MIDCAP INDEX	09/03/2009	02/08/2011	20,836.00	14,060.00	6,776.00
174. ISHARES MIDCAP INDEX	09/03/2009	03/23/2011	18,324.00	12,545.00	5,779.00
5. JP MORGAN CHASE & CO CO	10/10/2008	02/08/2011	228.00	194.00	34.00
73. JP MORGAN CHASE & CO C	10/13/2009	02/14/2011	3,392.00	2,956.00	436.00
8. JP MORGAN CHASE & CO CO	10/10/2008	03/10/2011	366.00	310.00	56.00
5. JOHNSON & JOHNSON COM	02/06/2009	02/08/2011	304.00	292.00	12.00
10. JOHNSON & JOHNSON COM	02/06/2009	03/10/2011	599.00	584.00	15.00
5. JOHNSON & JOHNSON COM	02/06/2009	07/07/2011	339.00	292.00	47.00
11. LAUDER ESTEE COS INC C	02/06/2009	02/08/2011	1,014.00	304.00	710.00
65. LILLY ELI & CO COM W/R 7/28/2008	10/13/2009	02/14/2011	2,246.00	3,072.00	-826.00
24. M & T BK CORP COM	02/25/2009	02/14/2011	2,139.00	879.00	1,260.00
5. MCDONALDS CORP COM	11/25/2009	02/08/2011	377.00	322.00	55.00
7. MCDONALDS CORP COM	11/25/2009	03/10/2011	534.00	451.00	83.00
5. MCGRAW HILL COS INC	02/06/2009	02/08/2011	186.00	124.00	62.00
5. MCGRAW HILL COS INC	02/06/2009	03/10/2011	188.00	124.00	64.00
5. MEDTRONIC INC COM W/RTS EXP 10/26/2010	02/06/2009	03/10/2011	194.00	167.00	27.00
5. MERCK & CO INC NEW	02/06/2009	02/08/2011	166.00	151.00	15.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

Schedule D-1 (Form 1041) 2011

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side.

Employer identification number

JOHANSEN INTERNATL COMPETITION

25-6610077

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 7. MERCK & CO INC NEW	02/06/2009	03/10/2011	231.00	212.00	19.00
17. MICROSOFT CORP COM	02/06/2009	02/08/2011	479.00	335.00	144.00
12. MICROSOFT CORP COM	02/06/2009	03/10/2011	305.00	237.00	68.00
67. MICROSOFT CORP COM	02/06/2009	05/23/2011	1,618.00	1,277.00	341.00
5. MICROCHIP TECHNOLOGY IN ATTACHED EXP 02/13/2005	02/06/2009	03/10/2011	176.00	102.00	74.00
17. MICROCHIP TECHNOLOGY I ATTACHED EXP 02/13/2005	02/06/2009	09/02/2011	536.00	297.00	239.00
435. MITSUBISHI UFJ FINANC INC ADR	12/10/2008	02/14/2011	2,423.00	3,378.00	-955.00
70. MOLEX INC CL A	03/03/2008	01/10/2011	1,400.00	1,525.00	-125.00
5. NESTLE S A SPONSORED AD SH	02/06/2009	02/08/2011	267.00	163.00	104.00
10. NESTLE S A SPONSORED A REG SH	02/06/2009	03/10/2011	553.00	326.00	227.00
14. NEWS CORP CL A	02/06/2009	02/08/2011	234.00	97.00	137.00
27. NEWS CORP CL A	02/06/2009	03/10/2011	448.00	187.00	261.00
87. NEWS CORP CL A	02/06/2009	09/02/2011	1,419.00	602.00	817.00
53. NEXTERA ENERGY INC	10/13/2009	02/14/2011	2,900.00	2,671.00	229.00
48. NORTHROP GRUMMAN CORP ATTACHED EXP 10/31/2008	10/13/2009	02/14/2011	3,310.00	3,429.00	-119.00
5. NOVO-NORDIST A S ADR	02/06/2009	03/10/2011	625.00	265.00	360.00
5. OCCIDENTAL PETE CORP CO	11/27/2009	02/08/2011	487.00	406.00	81.00
5. OCCIDENTAL PETE CORP CO	11/27/2009	03/10/2011	485.00	337.00	148.00
26. ORACLE CORP COM	10/13/2009	02/14/2011	867.00	385.00	482.00
18. ORACLE CORP COM	09/16/2003	03/10/2011	570.00	226.00	344.00
2. ORACLE CORP COM	09/16/2003	06/09/2011	64.00	25.00	39.00
12. ORACLE CORP COM	09/16/2003	07/25/2011	388.00	151.00	237.00
3405.218 PIMCO FOREIGN BON	10/29/2008	08/29/2011	36,129.00	34,541.00	1,588.00
55. PENNEY J C INC COM	10/13/2009	02/14/2011	1,978.00	2,483.00	-505.00
5. PEPSICO INC COM	02/06/2009	02/08/2011	319.00	266.00	53.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

Schedule D-1 (Form 1041) 2011

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side

Employer identification number

JOHANSEN INTERNATL COMPETITION

25-6610077

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 6. PEPSICO INC COM	02/06/2009	03/10/2011	389.00	319.00	70.00
9. PHILIP MORRIS INTERNATI	02/06/2009	02/08/2011	530.00	335.00	195.00
17. PHILIP MORRIS INTERNAT	02/06/2009	03/10/2011	1,083.00	634.00	449.00
27. POLO RALPH LAUREN CORP	12/19/2008	02/14/2011	3,415.00	1,215.00	2,200.00
5. PRAXAIR INC COM	09/18/2008	03/10/2011	481.00	406.00	75.00
142.789 T ROWE PRICE INST #146	02/28/2008	02/08/2011	4,451.00	5,320.00	-869.00
288.69 T ROWE PRICE INST E #146	02/28/2008	03/23/2011	9,019.00	10,757.00	-1,738.00
5. PROCTER & GAMBLE CO COM	09/29/2008	02/08/2011	322.00	337.00	-15.00
7. PROCTER & GAMBLE CO COM	10/06/2008	03/10/2011	432.00	472.00	-40.00
16. PRUDENTIAL FINANCIAL I COM	02/06/2009	09/02/2011	754.00	465.00	289.00
50. QUESTAR MARKET RESOURC	10/13/2009	02/14/2011	1,964.00	1,184.00	780.00
5. QUALCOMM INC COM W/RTS	03/04/2008	02/08/2011	279.00	203.00	76.00
5. QUALCOMM INC COM W/RTS	03/04/2008	03/10/2011	271.00	203.00	68.00
50. QUESTAR CORP COM W/RTS 03/25/2006	10/13/2009	02/14/2011	889.00	573.00	316.00
5. ROCHE HLDG LTD SPONSORE	01/20/2010	02/08/2011	183.00	224.00	-41.00
5. ROCHE HLDG LTD SPONSORE	01/22/2010	03/10/2011	177.00	222.00	-45.00
5. ROYAL DUTCH SHELL PLC S	02/06/2009	02/08/2011	350.00	256.00	94.00
6. ROYAL DUTCH SHELL PLC S	02/06/2009	03/10/2011	413.00	308.00	105.00
306.028 ROYCE PREMIER FUND #566	02/28/2008	02/08/2011	6,537.00	5,285.00	1,252.00
240.462 ROYCE PREMIER FUND #566	02/28/2008	03/23/2011	5,220.00	4,153.00	1,067.00
40. SPX CORP COM RTS EXP 0	01/20/2010	02/14/2011	3,435.00	2,223.00	1,212.00
91. SAFEWAY INC COM NEW	10/13/2009	02/14/2011	1,966.00	2,459.00	-493.00
20. SCHLUMBERGER LTD COM	02/06/2009	02/25/2011	1,848.00	884.00	964.00
84. SCHWAB CHARLES CORP NE	02/04/2009	02/14/2011	1,608.00	1,106.00	502.00
28. SYSCO CORP COM RTS EXP	02/06/2009	02/28/2011	780.00	692.00	88.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

Schedule D-1 (Form 1041) 2011

Employer identification number

25-6610077

[illegible]

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b	35,763.00
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Schedule D-1 (Form 1041) 2011