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Form 990-PF

Department of the Treasury  
Internal Revenue ServiceReturn of Private Foundation  
or Section 4947(a)(1) Nonexempt Charitable Trust  
Treated as a Private Foundation

OMB No 1545-0052

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

2011

For calendar year 2011 or tax year beginning

, and ending

Name of foundation <b>JOHNSON, DK CHAR SCHOLARSHIP FD</b>		A Employer identification number <b>42-6401180</b>
Number and street (or P O box number if mail is not delivered to street address) <b>Wells Fargo Bank N A.- 1919 Douglas St 2nd FL MACN8000-027</b>		Room/suite <b>NE 68102-1317</b>
City or town, state, and ZIP code <b>Omaha</b>		C If exemption application is pending, check here ► <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here ► <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ► <input type="checkbox"/>
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ► <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ► \$ <b>236,789</b>	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (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)				
	2 Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	0	0		
	4 Dividends and interest from securities	6,754	6,656		
	5 a Gross rents		0		
	b Net rental income or (loss)	0			
	6 a Net gain or (loss) from sale of assets not on line 10	5,664			
	b Gross sales price for all assets on line 6a	65,042			
	7 Capital gain net income (from Part IV, line 2)		5,664		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10 a Gross sales less returns and allowances	0			
b Less Cost of goods sold	0				
c Gross profit or (loss) (attach schedule)	0				
11 Other income (attach schedule)	0	0	0		
12 Total. Add lines 1 through 11	12,418	12,320	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	2,339	1,754	585	
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16 a Legal fees (attach schedule)	0	0	0	0
	b Accounting fees (attach schedule)	985	0	0	985
	c Other professional fees (attach schedule)	0	0	0	0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	670	63	0	0
	19 Depreciation (attach schedule) and depletion	0	0	0	
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	0	0	0	0
	24 Total operating and administrative expenses.				
Add lines 13 through 23	3,994	1,817	0	1,570	
25 Contributions, gifts, grants paid	9,450			9,450	
26 Total expenses and disbursements. Add lines 24 and 25	13,444	1,817	0	11,020	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-1,026				
b Net investment income (if negative, enter -0-)		10,503			
c Adjusted net income (if negative, enter -0-)			0		

<b>Part II Balance Sheets</b>		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		
		End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	1 Cash—non-interest-bearing	123	177	177
	2 Savings and temporary cash investments	15,009	9,788	9,788
	3 Accounts receivable ►	0	0	0
	Less allowance for doubtful accounts ►	0	0	0
	4 Pledges receivable ►	0	0	0
	Less allowance for doubtful accounts ►	0	0	0
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)	0	0	0
	7 Other notes and loans receivable (attach schedule) ►	0	0	0
	Less allowance for doubtful accounts ►	0	0	0
	8 Inventories for sale or use	0	0	0
	9 Prepaid expenses and deferred charges			
	10 a Investments—U S and state government obligations (attach schedule)	0	0	0
	b Investments—corporate stock (attach schedule)	0	0	0
	c Investments—corporate bonds (attach schedule)	0	0	0
	11 Investments—land, buildings, and equipment basis ►	0	0	0
	Less accumulated depreciation (attach schedule) ►	0	0	0
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	205,080	209,224	226,824
	14 Land, buildings, and equipment basis ►	0	0	0
	Less accumulated depreciation (attach schedule) ►	0	0	0
	15 Other assets (describe ► )	0	0	0
	16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	220,212	219,189	236,789
<b>Liabilities</b>	17 Accounts payable and accrued expenses	0	0	
	18 Grants payable			
	19 Deferred revenue	0	0	
	20 Loans from officers, directors, trustees, and other disqualified persons	0	0	
	21 Mortgages and other notes payable (attach schedule)	0	0	
	22 Other liabilities (describe ► )	0	0	
<b>Net Assets or Fund Balances</b>	23 Total liabilities (add lines 17 through 22)	0	0	
	Foundations that follow SFAS 117, check here ► <input type="checkbox"/>			
	and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/>			
	and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	220,212	219,189	
	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)	220,212	219,189	
	31 Total liabilities and net assets/fund balances (see instructions).	220,212	219,189	

**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	220,212
2 Enter amount from Part I, line 27a	2	-1,026
3 Other increases not included in line 2 (itemize) ► MUTUAL FUND & CTF INCOME ADDITIONS	3	432
4 Add lines 1, 2, and 3	4	219,618
5 Decreases not included in line 2 (itemize) ► See Attached Statement	5	429
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	219,189

**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.)
<b>1a See Attached Statement</b>				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
(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 0	0	0	0	
b 0	0	0	0	
c 0	0	0	0	
d 0	0	0	0	
e 0	0	0	0	
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) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a 0	0	0	0	
b 0	0	0	0	
c 0	0	0	0	
d 0	0	0	0	
e 0	0	0	0	
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		5,664	
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) (see instructions) If (loss), enter -0- in Part I, line 8	3		0	

**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	13,550	238,779	0 056747
2009	14,910	220,682	0 067563
2008	22,370	267,547	0 083611
2007	21,546	297,745	0 072364
2006	18,536	296,675	0 062479

2 Total of line 1, column (d) 2 0 342764

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 068553

4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5 4 245,880

5 Multiply line 4 by line 3 5 16,856

6 Enter 1% of net investment income (1% of Part I, line 27b) 6 105

7 Add lines 5 and 6 7 16,961

8 Enter qualifying distributions from Part XII, line 4 8 11,020

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)****1 a** 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**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-)**3** Add lines 1 and 2**4** Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)**5 Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-**6 Credits/Payments****a** 2011 estimated tax payments and 2010 overpayment credited to 2011**b** Exempt foreign organizations—tax withheld at source**c** Tax paid with application for extension of time to file (Form 8868)**d** Backup withholding erroneously withheld

6a 331

6b

6c 0

6d

**7 Total credits and payments** Add lines 6a through 6d**8 Enter any penalty for underpayment of estimated tax** Check here  if Form 2220 is attached**9 Tax due.** If the total of lines 5 and 8 is more than line 7, enter amount owed**10 Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the amount overpaid**11 Enter the amount of line 10 to be Credited to 2012 estimated tax** ►

121

Refunded ►

11 0

**Part VII-A Statements Regarding Activities****1 a** 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?

Yes No

1a 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)?

1b X

*If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*

1c X

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

**2** Has the foundation engaged in any activities that have not previously been reported to the IRS?*If "Yes," attach a detailed description of the activities*

3 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*

4a X

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

4b N/A

**b** If "Yes," has it filed a tax return on Form 990-T for this year?

5 X

**5** Was there a liquidation, termination, dissolution, or substantial contraction during the year?*If "Yes," attach the statement required by General Instruction T*

6 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?

7 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*

8b X

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

IA

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

9 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*

10 X

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

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11	X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12	X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X
14	The books are in care of ► WELLS FARGO BANK N.A. Located at ► 1919 Douglas St 2nd FL MACN8000-027 Omaha NE	Telephone no ► 888-730-4933 ZIP+4 ► 68102-1317	
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 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? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ►	16	Yes X No

**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)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days ) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	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))	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
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? If "Yes," list the years ► 20_____ , 20_____ , 20_____ , 20_____	2a	
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	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 ► 20_____ , 20_____ , 20_____ , 20_____	2c	
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	3a	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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	N/A
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

**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**

<b>5a</b> During the year did the foundation pay or incur any amount to	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</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)? Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>	<b>5b</b>	X	
<b>c</b> 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? <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>	N/A	<input type="checkbox"/> Yes <input type="checkbox"/> No	
<b>6a</b> Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870</i>	<b>6b</b>	X	
<b>7a</b> At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</b> If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	<b>7b</b>	N/A	

**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
Wells Fargo Bank, N.A. 1919 Douglas St 2nd FL MACN8000-027 Omaha	Trustee	4 00	2,339	0
-----	00	0	0	0
-----	.00	0	0	0
-----	00	0	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				
-----				
-----				
-----				
-----				
-----				
<b>Total number of other employees paid over \$50,000</b>				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 (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		0
		0
		0
		0
		0
		0

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

**Total. Add lines 1 through 3 ►**
**0**

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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	236,173
b	Average of monthly cash balances	1b	13,451
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	249,624
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	
3	Subtract line 2 from line 1d	3	249,624
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	3,744
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	245,880
6	Minimum investment return. Enter 5% of line 5	6	12,294

**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	12,294
2a	Tax on investment income for 2011 from Part VI, line 5	2a	210
b	Income tax for 2011 (This does not include the tax from Part VI.)	2b	0
c	Add lines 2a and 2b	2c	210
3	Distributable amount before adjustments Subtract line 2c from line 1	3	12,084
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	12,084
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	12,084

**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	11,020
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	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	11,020
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	11,020

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				12,084
2 Undistributed income, if any, as of the end of 2011.			0	
a Enter amount for 2010 only		0		
b Total for prior years 20 ____, 20 ____		0		
3 Excess distributions carryover, if any, to 2011				
a From 2006	NONE			
b From 2007	NONE			
c From 2008	3,675			
d From 2009	3,736			
e From 2010	1,442			
f Total of lines 3a through e	8,853			
4 Qualifying distributions for 2011 from Part XII, line 4 ► \$ 11,020			0	
a Applied to 2010, 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 2011 distributable amount	0			11,020
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a) )	1,064			1,064
6 Enter the net total of each column as indicated below:	7,789			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		0		
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				
d Subtract line 6c from line 6b Taxable amount—see instructions	0			
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012			0	
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				0
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	0			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	7,789			
10 Analysis of line 9				
a Excess from 2007	0			
b Excess from 2008	2,611			
c Excess from 2009	3,736			
d Excess from 2010	1,442			
e Excess from 2011	0			

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

1 a	If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling				►	
b	Check box to indicate whether the foundation is a private operating foundation described in section				<input type="checkbox"/> 4942(j)(3) or	<input type="checkbox"/> 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					
b	85% of line 2a				0	
c	Qualifying distributions from Part XII, line 4 for each year listed				0	
d	Amounts included in line 2c not used directly for active conduct of exempt activities				0	
e	Qualifying distributions made directly for active conduct of exempt activities				0	
	Subtract line 2d from line 2c				0	
3	Complete 3a, b, or c for the alternative test relied upon				0	
a	"Assets" alternative test—enter				0	
(1)	Value of all assets				0	
(2)	Value of assets qualifying under section 4942(j)(3)(B)(i)				0	
b	"Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed				0	
c	"Support" alternative test—enter				0	
(1)	Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)				0	
(2)	Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				0	
(3)	Largest amount of support from an exempt organization				0	
(4)	Gross investment income				0	

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

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

NONE

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

NONE

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

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

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

ST PAUL'S LUTHERAN CHURCH 419 S. 12TH ST FORT DODGE IA 50501

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

**APPLICATION FORM**

c Any submission deadlines

**HIGH SCHOOL GRADUATION**

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

**SEE ATTACHED STATEMENT**

**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
<b>Name and address (home or business)</b>				
<b>a Paid during the year</b> See Attached Statement				
<b>Total</b>				► 3a 9,450
<b>b Approved for future payment</b> NONE				
<b>Total</b>				► 3b 0

**Part XVI-A Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated.

**1 Program service revenue:**

- a \_\_\_\_\_
- b \_\_\_\_\_
- c \_\_\_\_\_
- d \_\_\_\_\_
- e \_\_\_\_\_
- f \_\_\_\_\_

**g Fees and contracts from government agencies**

- 2 Membership dues and assessments**
- 3 Interest on savings and temporary cash investments**
- 4 Dividends and interest from securities**
- 5 Net rental income or (loss) from real estate**
- a Debt-financed property
- b Not debt-financed property
- 6 Net rental income or (loss) from personal property**
- 7 Other investment income**
- 8 Gain or (loss) from sales of assets other than inventory**
- 9 Net income or (loss) from special events**

**10 Gross profit or (loss) from sales of inventory**

- 11 Other revenue**
  - a \_\_\_\_\_
  - b \_\_\_\_\_
  - c \_\_\_\_\_
  - d \_\_\_\_\_
  - e \_\_\_\_\_

**12 Subtotal Add columns (b), (d), and (e)****13 Total. Add line 12, columns (b), (d), and (e)**

(See worksheet in line 13 instructions to verify calculations.)

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

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

▼ Not Applicable

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

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?		Yes	No
a	Transfers from the reporting foundation to a noncharitable exempt organization of:	1a(1)	X
(1)	Cash	1a(2)	X
(2)	Other assets		
b	Other transactions:	1b(1)	X
(1)	Sales of assets to a noncharitable exempt organization	1b(2)	X
(2)	Purchases of assets from a noncharitable exempt organization	1b(3)	X
(3)	Rental of facilities, equipment, or other assets	1b(4)	X
(4)	Reimbursement arrangements	1b(5)	X
(5)	Loans or loan guarantees	1b(6)	X
(6)	Performance of services or membership or fundraising solicitations		
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		

**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

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

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

**Sign  
Here**

Signature of officer or trustee

3/23/2012

► VP AND TAX DIRECTOR

---

**Signature of officer or trustee**

Date

THE

<b>Paid Preparer Use Only</b>	Print/Type preparer's name	Preparer's signature	Date	Check <input checked="" type="checkbox"/> if self-employed	PTIN
	JOSEPH J. CASTRIANO		3/23/2012		P01251603
	Firm's name ► PricewaterhouseCoopers, LLP		Firm's EIN ►	13-4008324	
Firm's address ► 600 GRANT STREET, PITTSBURGH, PA 15219-2777		Phone no	412-355-6000		

JOHNSON, DK CHAR SCHOLARSHIP FD

42-6401180 Page 1 of 1

**Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year****Recipient(s) paid during the year**

Name

IOWA CENTRAL COMMUNITY COLLEGE

Street

330 AVE M

City FORT DODGE	State IA	Zip Code 50501	Foreign Country
--------------------	-------------	-------------------	-----------------

Relationship NONE	Foundation Status 501(C)(3) PUBLIC CHARITY
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Purpose of grant/contribution SCHOLARSHIPS	Amount 1,350
---	-----------------

Name

IOWA STATE UNIVERSITY

Street

2505 UNIVERSITY BLVD

City AMES	State IA	Zip Code 50010	Foreign Country
--------------	-------------	-------------------	-----------------

Relationship NONE	Foundation Status 501(C)(3) PUBLIC CHARITY
----------------------	---

Purpose of grant/contribution SCHOLARSHIPS	Amount 4,500
---	-----------------

Name

CONCORDIA UNIVERSITY

Street

800 N. COLUMBIA AVE

City SEWARD	State NE	Zip Code 68434	Foreign Country
----------------	-------------	-------------------	-----------------

Relationship NONE	Foundation Status 501(C)(3) PUBLIC CHARITY
----------------------	---

Purpose of grant/contribution SCHOLARSHIPS	Amount 1,800
---	-----------------

Name

MINNESOTA STATE UNIVERSITY

Street

236 WIGLEY ADMINISTRATION CTR

City MANKATO	State MN	Zip Code 56001	Foreign Country
-----------------	-------------	-------------------	-----------------

Relationship NONE	Foundation Status 501(C)(3) PUBLIC CHARITY
----------------------	---

Purpose of grant/contribution SCHOLARSHIPS	Amount 900
---	---------------

Name

UNIVERSITY OF IOWA

Street

PO BOX 4550

City IOWA CITY	State IA	Zip Code 52244	Foreign Country
-------------------	-------------	-------------------	-----------------

Relationship NONE	Foundation Status 501(C)(3) PUBLIC CHARITY
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Purpose of grant/contribution SCHOLARSHIPS	Amount 900
---	---------------

Name

Street

City	State	Zip Code	Foreign Country
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Relationship	Foundation Status
--------------	-------------------

Purpose of grant/contribution	Amount 0
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**Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory**

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Acquisition Date	Date Acquired	Gross Sales	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Totals	
													Amount	831
													Other sales	0
													Basis and Expenses	59,378
													Cost, Other	59,378
													Net Gain or Loss	5,664
1	X	CREDIT SUISSE COMM RT ST	22544R305			10/8/2010	2/2/2011	239	225				0	0
2	X	CREDIT SUISSE COMM RT ST	22544R305			10/8/2010	4/26/2011	413	369				0	44
3	X	JP MORGAN MID CAP VALUE	339128100			2/4/2011	4/26/2011	152	145				0	7
4	X	GOLDMAN SACHS GRTH OPF	38142Y401			2/5/2010	2/2/2011	622	486				0	136
5	X	GOLDMAN SACHS GRTH OPF	38142Y401			2/5/2010	4/26/2011	159	117				0	42
6	X	ISHARES IBOXX \$ INV GR CO	464287242			2/4/2009	2/2/2011	8,616	7,893				0	723
7	X	ISHARES IBOXX \$ INV GR CO	464287242			5/5/2009	2/2/2011	646	579				0	67
8	X	KEELEY SMALL CAP VAL FD	487300808			4/20/2009	4/26/2011	358	186				0	172
9	X	MERGER FD SH BEN INT #286	588509108			4/28/2011	8/9/2011	149	156				0	-7
10	X	MERGER FD SH BEN INT #286	588509108			5/3/2010	8/9/2011	2,257	2,287				0	-30
11	X	SPDR DJ WILSHIRE INTERN	78463X863			5/2/2011	8/9/2011	281	333				0	-52
12	X	SPDR DJ WILSHIRE INTERN	78463X863			4/29/2011	8/9/2011	211	249				0	-38
13	X	TCW SMALL CAP GROWTH F	81234NP49			5/3/2010	4/26/2011	493	408				0	85
14	X	VANGUARD REIT VIPER	922908553			2/4/2009	2/2/2011	1,447	600				0	547
15	X	VANGUARD REIT VIPER	922908553			2/4/2009	4/26/2011	2,677	1,314				0	1,363
16	X	VANGUARD REIT VIPER	922908553			2/4/2009	8/9/2011	401	238				0	163
17	X	WLF ADV INDEX FUND-ADMIN	94975G686			10/14/2008	4/26/2011	237	192				0	45
18	X	WLF ADV INDEX FUND-ADMIN	94975G686			10/14/2008	8/9/2011	81	75				0	6
19	X	WLF ADV INDEX FUND-ADMIN	94975G686			2/6/2009	8/9/2011	459	348				0	111
20	X	WELLS FARGO ADV TOT RT E	94975J581			2/5/2010	4/26/2011	2,757	2,812				0	-55
21	X	WELLS FARGO ADV TOT RT E	94975J581			2/5/2010	8/9/2011	2,282	2,255				0	27
22	X	WELLS FARGO ADV TOT RT E	94975J581			12/22/2008	8/9/2011	912	840				0	72
23	X	WELLS FARGO ADV INTL BON	94986D982			10/8/2010	8/9/2011	16,918	16,836				0	82
24	X	WELLS FARGO ADV INTL BON	94986D982			4/28/2011	8/9/2011	117	114				0	3
25	X	WELLS FARGO ADV INTL BON	94986D982			11/19/2010	8/9/2011	808	774				0	34
26	X	WLF ADV CAPITAL GROWTH F	949915615			2/5/2010	2/2/2011	467	358				0	109
27	X	WLF ADV CAPITAL GROWTH F	949915615			2/6/2009	2/2/2011	1,225	772				0	453
28	X	WLF ADV CAPITAL GROWTH F	949915615			2/6/2009	4/26/2011	355	213				0	142
29	X	WELLS FARGO ADV DIV INTL	949917322			11/19/2010	2/2/2011	164	156				0	8
30	X	WELLS FARGO ADV DIV INTL	949917322			11/19/2010	4/26/2011	408	374				0	34
31	X	WELLS FARGO ADV DIV INTL	949917322			5/3/2010	8/9/2011	944	928				0	16
32	X	WELLS FARGO ADV DIV INTL	949917322			2/5/2010	8/9/2011	844	765				0	79
33	X	WELLS FARGO ADV DIV INTL	949917322			11/19/2010	8/9/2011	263	281				0	-18
34	X	WELLS FARGO ADV DIV INTL	949917322			2/6/2009	8/9/2011	541	393				0	148
35	X	WELLS FARGO ADV H INC-IN	949917538			6/1/2006	2/2/2011	340	346				0	-6
36	X	WLF ADV GOVT SECURITIES-I	949917579			2/4/2011	4/26/2011	2,646	2,612				0	34
37	X	WLF ADV GOVT SECURITIES-I	949917579			7/18/2008	8/9/2011	3,072	2,877				0	195
38	X	WLF ADV SHORT-TERM BOND	949917652			2/5/2010	2/2/2011	8,381	8,304				0	77
39	X	WLF ADV SHORT-TERM BOND	949917652			4/28/2011	8/9/2011	1,169	1,168				0	1

**Line 16b (990-PF) - Accounting Fees**

	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	985			985
2					
3					
4					
5					
6					
7					
8					
9					
10					

**Line 18 (990-PF) - Taxes**

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	PY FED EXCISE TAX	276			
2	ESTIMATED EXCISE TAX PAID	331			
3	FOREIGN TAX WITHHELD	63	63		
4					
5					
6					
7					
8					
9					
10					

**Part II, Line 13 (990-PF) - Investments - Other**

Item or Category	Basis of Valuation	205,080	209,224	226,824
		Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1		205,080	209,224	226,824
2				
3				
4				
5				
6				
7				
8				
9				
10				

**Part III (990-PF) - Changes in Net Assets or Fund Balances****Line 3 - Other increases not included in Part III, Line 2**

1	MUTUAL FUND & CTF INCOME ADDITIONS	1	432
2	Total	2	432

**Line 5 - Decreases not included in Part III, Line 2**

1	COST BASIS ADJUSTMENT	1	8
2	MUTUAL FUND & CTF INCOME SUBTRACTION	2	421
3	Total	3	429

#### **Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income**

## **Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers**

2,339						
Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country
1 Wells Fargo Bank N A.		1919 Douglas St 2nd FL	MACN8000 Omaha	NE	68102-1317	
2						
3						
4						
5						
6						
7						
8						
9						
10						

<u>Part</u>	0	0	0
	Benefits	Expense Account	Explanation
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			

**Part VI, Line 6a (990-PF) - Estimated Tax Payments**

	Date	Amount
1 Credit from prior year return . . . . .	1	0
2 First quarter estimated tax payment . . . . .	2	
3 Second quarter estimated tax payment . . . . .	3	331
4 Third quarter estimated tax payment . . . . .	4	
5 Fourth quarter estimated tax payment . . . . .	5	
6 Other payments . . . . .	6	0
<b>7 Total . . . . .</b>	<b>7</b>	<b>331</b>

## 990 PF, PART XV - RESTRICTIONS OR LIMITATIONS ON AWARDS

APPLICANTS MUST HAVE GRADUATED FROM ST. PAUL'S LUTHERAN SCHOOL AND HAVE SUCCESSFULLY COMPLETED THE NECESSARY COURSES TO GAIN COLLEGE ADMISSION. APPLICANTS HAVE EXCELLENT CHARACTER, INDUSTRIOUS HABITS AND DEMONSTRATE THEIR WILLINGNESS AND CAPACITY TO SUCCESSFULLY AND PROFITABLY PURSUE FURTHER STUDY AT A COLLEGE LEVEL. PREFERENCE SHOULD BE GIVEN TO STUDENTS WHO MIGHT OTHERWISE, FOR FINANCIAL REASON, BE UNABLE TO PURSUE A COLLEGE EDUCATION.

JOHNSON, DK CHAR SCHOLARSHIP  
42-6401180  
12/31/2011

Security Description	Security Category	Account #	CUSIP	Asset Name	FMV	Fed Cost
Money Market Fund	Savings & Temp Inv	20788701	VP0528308	FEDERATED TREAS OBL FD 68	8,395	8,395
Money Market Fund	Savings & Temp Inv	20788701	VP0528308	FEDERATED TREAS OBL FD 68	1,393	1,393
Mutual Fund	Invest - Other	20788701	589509108	MERGER FD SH BEN INT #260	4,795	4,839
Mutual Fund	Invest - Other	20788701	693390882	PIMCO FOREIGN BD FD USD H-INST #103	13,364	13,414
Mutual Fund	Invest - Other	20788701	94975G686	WF ADV INDEX FUND-ADMIN #88	6,652	4,941
Mutual Fund	Invest - Other	20788701	87734N849	TCW SMALL CAP GROWTH FUND-I #4724	5,065	5,169
Mutual Fund	Invest - Other	20788701	261980494	DREYFUS EMG MKT DEBT LOC C-I #6083	6,492	7,399
Mutual Fund	Invest - Other	20788701	262028855	DRIEHAUS ACTIVE INCOME FUND	4,548	4,789
Mutual Fund	Invest - Other	20788701	339128100	JP MORGAN MID CAP VALUE-I #758	5,453	4,571
Mutual Fund	Invest - Other	20788701	448108100	HUSSMAN STRATEGIC GROWTH FUND #601	7,602	8,836
Mutual Fund	Invest - Other	20788701	38142Y401	GOLDMAN SACHS GRTH OPP FD-I #1132	5,073	4,632
Mutual Fund	Invest - Other	20788701	94985D582	WELLS FARGO ADV INTL BOND-IS #4705	12,386	12,373
Mutual Fund	Invest - Other	20788701	94975J581	WELLS FARGO ADV TOT RT BD FD-IN #944	18,113	17,142
Mutual Fund	Invest - Other	20788701	94975P751	WELLS FARGO ADV EMG MK E-INS #4146	3,794	4,224
Mutual Fund	Invest - Other	20788701	94975J268	WF ADV C & B LARGE CAP VAL-I #1868	10,893	7,956
Mutual Fund	Invest - Other	20788701	922908553	VANGUARD REIT VIPER	7,772	4,021
Mutual Fund	Invest - Other	20788701	922042858	VANGUARD MSCI EMERGING MARKETS ETF	3,706	2,826
Mutual Fund	Invest - Other	20788701	949917579	WF ADV GOVT SECURITIES-I #3101	18,405	17,341
Mutual Fund	Invest - Other	20788701	949917652	WF ADV SHORT-TERM BOND FUND-I #3102	34,103	33,998
Mutual Fund	Invest - Other	20788701	949915615	WF ADV CAPITAL GROWTH FUND-I #3121	10,363	7,085
Mutual Fund	Invest - Other	20788701	949917322	WELLS FARGO ADV DIV INTL FD-I #3113	13,855	10,732
Mutual Fund	Invest - Other	20788701	78463X863	SPDR DJ WILSHIRE INTERNATIONAL REAL	6,271	5,960
Mutual Fund	Invest - Other	20788701	949917538	WELLS FARGO ADV HI INC-INS #3110	14,340	13,763
Mutual Fund	Invest - Other	20788701	22544R305	CREDIT SUISSE COMM RT ST-CO #2156	8,594	9,497
Mutual Fund	Invest - Other	20788701	487300808	KEELEY SMALL CAP VAL FD CL I #2251	5,186	3,716
Cash		20788701			177	177
					236,789	219,189
					9,788	9,788
					226,824	209,224
					177	177