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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

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

OMB No 1545-0052

2012

Open to Public Inspection

For calendar year 2012 or tax year beginning , and ending

Name of foundation JOHANSEN, T H FAMILY FDN		A Employer identification number 41-6014249
Number and street (or P O box number if mail is not delivered to street address) Wells Fargo Bank N A Trust Tax Dept - 101N Independence Mall E MACY1372-06		B Telephone number (see instructions) (888) 730-4933
City or town, state, and ZIP code Philadelphia PA 19106-2112		C If exemption application is pending, check here <input type="checkbox"/>
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 checked="" 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) \$ 868,632		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> 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)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	25,134	24,833		
	5 a Gross rents				
	b Net rental income or (loss)				
	6 a Net gain or (loss) from sale of assets not on line 10	-2,398			
	b Gross sales price for all assets on line 6a	567,202			
	7 Capital gain net income (from Part IV, line 2)				
	8 Net short-term capital gain				
	9 Income modifications				
	10 a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)	561	561			
12 Total. Add lines 1 through 11	23,297	25,394	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	6,348	4,761		1,587
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16 a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	1,054			1,054
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	1,013	607		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	26	1		25
	24 Total operating and administrative expenses. Add lines 13 through 23	8,441	5,369	0	2,666
	25 Contributions, gifts, grants paid	38,921			38,921
26 Total expenses and disbursements. Add lines 24 and 25	47,362	5,369	0	41,587	
27 Subtract line 26 from line 12	-24,065	20,025	0		
a Excess of revenue over expenses and disbursements					
b Net investment income (if negative, enter -0-)					
c Adjusted net income (if negative, enter -0-)					

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2012)

HTA

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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			439	439
	2	Savings and temporary cash investments		18,102	18,851	18,851
	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				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10 a	Investments—U S and state government obligations (attach schedule)				
	b	Investments—corporate stock (attach schedule)				
	c	Investments—corporate bonds (attach schedule)				
	11	Investments—land, buildings, and equipment basis				
	Less accumulated depreciation (attach schedule)					
12	Investments—mortgage loans					
13	Investments—other (attach schedule)		782,513	755,156	849,343	
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)		800,615	774,446	868,633	
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)		0	0	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.	<input type="checkbox"/>			
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.	<input checked="" type="checkbox"/>			
	27	Capital stock, trust principal, or current funds		800,615	774,446	
	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)		800,615	774,446	
31	Total liabilities and net assets/fund balances (see instructions)		800,615	774,446		

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	800,615
2	Enter amount from Part I, line 27a	2	-24,065
3	Other increases not included in line 2 (itemize) <u>MUTUAL FUND & CTF INCOME ADDITIONS</u>	3	1,016
4	Add lines 1, 2, and 3	4	777,566
5	Decreases not included in line 2 (itemize) <u>See Attached Statement</u>	5	3,120
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	774,446

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 shares MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Attached Statement			
b See Attached Statement			
c See Attached Statement			
d See Attached Statement			
e See Attached Statement			

(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
b			0
c			0
d			0
e			0

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			0
b			0
c			0
d			0
e			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	-2,398
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))
2011	34,618	840,135	0.041205
2010	41,142	802,615	0.051260
2009	41,399	720,279	0.057476
2008	48,918	857,845	0.057024
2007	47,179	996,219	0.047358

2 Total of line 1, column (d)	2	0.254323
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	0.050865
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	847,644
5 Multiply line 4 by line 3	5	43,115
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	200
7 Add lines 5 and 6	7	43,315
8 Enter qualifying distributions from Part XII, line 4 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.	8	41,587

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 2012 estimated tax payments and 2011 overpayment credited to 2012

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

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 2013 estimated tax

Refunded

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?

b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?

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

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 Has the foundation engaged in any activities that have not previously been reported to the IRS?

If "Yes," attach a detailed description of the activities

3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes

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

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

6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either

- By language in the governing instrument, or
- By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?

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

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

MN

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

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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► WELLS FARGO BANK N A Telephone no ► 888-730-4933 Located at ► 101N Independence Mall E MACY1372-062 Philadelphia PA ZIP+4 ► 19106-2112			
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 2012, 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	No
				X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input 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 ► <input type="checkbox"/>	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 2012?	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► 20____, 20____, 20____, 20____		
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____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2012 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 2012)	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 2012?	4b	X

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

5a During the year did the foundation pay or incur any amount to

- (1)** Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?
- (2)** Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?
- (3)** Provide a grant to an individual for travel, study, or other similar purposes?
- (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)
- (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

☐ Yes ☒ No

☐ Yes ☒ No

☐ Yes ☒ No

☐ 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

N/A

Organizations relying on a current notice regarding disaster assistance check here

▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

6b

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?
If "Yes" to 6b, file Form 8870

☐ Yes ☒ No

7b

N/A

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

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. 101N Independence Mall E MACY1372-062 Phila	Trustee 4 00	6,348		

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)***3 Five highest-paid independent contractors for professional services (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		
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	
Total. Add lines 1 through 3	0

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	846,744
b	Average of monthly cash balances	1b	13,808
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	860,552
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	860,552
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	12,908
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	847,644
6	Minimum investment return. Enter 5% of line 5	6	42,382

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	42,382
2a	Tax on investment income for 2012 from Part VI, line 5	2a	401
b	Income tax for 2012 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	401
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	41,981
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	41,981
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	41,981

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	41,587
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	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	41,587
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	41,587

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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				41,981
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			38,922	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2012				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 41,587				
a Applied to 2011, but not more than line 2a			38,922	
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2012 distributable amount				2,665
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
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				
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				39,316
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				

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 2012, 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

[illegible]

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

- a** The name, address, and telephone number or e-mail 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 Attached Statement				
Total			▶ 3a	38,921
b Approved for future payment NONE				
Total			▶ 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
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			14	25,134	
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			18	-2,398	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a <u>OTHER INCOME</u>			01	561	
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e)		0		23,297	0
13 Total. Add line 12, columns (b), (d), and (e)				13	23,297

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

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
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

a Transfers from the reporting foundation to a noncharitable exempt organization of

- (1) Cash**

- (2) Other assets**

b Other transactions.

- (1) Sales of assets to a noncharitable exempt organization**

- (2) Purchases of assets from a noncharitable exempt organization**

- (3) Rental of facilities, equipment, or other assets

- (4) Reimbursement arrangements**

- (5) Loans or loan guarantees

- (6) Performance of services or membership or fundraising solicitations

- c Sharing of facilities, equipment, mailing lists, other assets, or paid employees**

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

☐ Yes ☒ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

**Sign
Here**

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.

John A. Sulentz SVP Wells Fargo Bank N.A.

4/4/2013


SVP Wells Fargo Bank N A

Signature of officer or trustee

Date _____

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 4/4/2013	Check <input checked="" type="checkbox"/> if self-employed	PTIN 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	

JOHANSEN, T H FAMILY FDN

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Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

CARLSON LONG MILITARY ACADEMY FOUNDATION

Street

City	State	Zip Code	Foreign Country
Relationship NONE		Foundation Status 501(c)(3) PUBLIC CHARITY	
Purpose of grant/contribution GENERAL SUPPORT GRANT			Amount 2,000

Name

CHEALEM YOUTH & FAMILY SERVICES

Street

City	State	Zip Code	Foreign Country
Relationship NONE		Foundation Status 501(c)(3) PUBLIC CHARITY	
Purpose of grant/contribution GENERAL SUPPORT GRANT			Amount 250

Name

CHILDRENS DYSLEXIA CENTERS INC

Street

City	State	Zip Code	Foreign Country
Relationship NONE		Foundation Status 501(c)(3) PUBLIC CHARITY	
Purpose of grant/contribution GENERAL SUPPORT GRANT			Amount 500

Name

COMUNITY PROJECTS COMMITTEE INC

Street

City	State	Zip Code	Foreign Country
Relationship NONE		Foundation Status 501(c)(3) PUBLIC CHARITY	
Purpose of grant/contribution GENERAL SUPPORT GRANT			Amount 585

Name

DELTA GAMMA FOUNDATION

Street

City	State	Zip Code	Foreign Country
Relationship NONE		Foundation Status 501(c)(3) PUBLIC CHARITY	
Purpose of grant/contribution GENERAL SUPPORT GRANT			Amount 261

Name

FRIENDSHIP MANOR

Street

City	State	Zip Code	Foreign Country
Relationship NONE		Foundation Status 501(c)(3) PUBLIC CHARITY	
Purpose of grant/contribution GENERAL SUPPORT GRANT			Amount 1,500

JOHANSEN, T H FAMILY FDN

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Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

GARDEN CONSERVANCY INC

Street

City	State	Zip Code	Foreign Country
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Relationship NONE	Foundation Status 501(c)(3) PUBLIC CHARITY
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Purpose of grant/contribution GENERAL SUPPORT GRANT	Amount 500
---	----------------------

Name

GEORGE FOX UNIVERSITY

Street

City	State	Zip Code	Foreign Country
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Relationship NONE	Foundation Status 501(c)(3) PUBLIC CHARITY
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Purpose of grant/contribution GENERAL SUPPORT GRANT	Amount 1,300
---	------------------------

Name

LADIES OF CHARITY

Street

City	State	Zip Code	Foreign Country
-------------	--------------	-----------------	------------------------

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

Purpose of grant/contribution GENERAL SUPPORT GRANT	Amount 875
---	----------------------

Name

LEGACY VISITING NURSE ASSOCIATION

Street

City	State	Zip Code	Foreign Country
-------------	--------------	-----------------	------------------------

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

Purpose of grant/contribution GENERAL SUPPORT GRANT	Amount 500
---	----------------------

Name

LEUKEMIA RESEARCH FOUNDATION INC

Street

City	State	Zip Code	Foreign Country
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Relationship NONE	Foundation Status 501(c)(3) PUBLIC CHARITY
-----------------------------	--

Purpose of grant/contribution GENERAL SUPPORT GRANT	Amount 100
---	----------------------

Name

LEWY BODY DEMENTIA ASSOCIATION INC

Street

City	State	Zip Code	Foreign Country
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Relationship NONE	Foundation Status 501(c)(3) PUBLIC CHARITY
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Purpose of grant/contribution GENERAL SUPPORT GRANT	Amount 500
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JOHANSEN, T H FAMILY FDN

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Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

LITERAC SERVICES OF WISCONSIN INC

Street

City	State	Zip Code	Foreign Country
Relationship NONE		Foundation Status 501(c)(3) PUBLIC CHARITY	
Purpose of grant/contribution GENERAL SUPPORT GRANT			Amount 875

Name

MASONIC HOME FOR CHILDREN

Street

City	State	Zip Code	Foreign Country
Relationship NONE		Foundation Status 501(c)(3) PUBLIC CHARITY	
Purpose of grant/contribution GENERAL SUPPORT GRANT			Amount 1,000

Name

MAYO CLINIC

Street

City	State	Zip Code	Foreign Country
Relationship NONE		Foundation Status 501(c)(3) PUBLIC CHARITY	
Purpose of grant/contribution GENERAL SUPPORT GRANT			Amount 3,000

Name

MILWAUKEE ART MUSEUM INC

Street

City	State	Zip Code	Foreign Country
Relationship NONE		Foundation Status 501(c)(3) PUBLIC CHARITY	
Purpose of grant/contribution GENERAL SUPPORT GRANT			Amount 2,125

Name

NEWBERG CHARITABLE ORGANIZATION INC

Street

City	State	Zip Code	Foreign Country
Relationship NONE		Foundation Status 501(c)(3) PUBLIC CHARITY	
Purpose of grant/contribution GENERAL SUPPORT GRANT			Amount 500

Name

NEWBERG EARLY BIRDS ROTARY FOUNDATION

Street

City	State	Zip Code	Foreign Country
Relationship NONE		Foundation Status 501(c)(3) PUBLIC CHARITY	
Purpose of grant/contribution GENERAL SUPPORT GRANT			Amount 500

JOHANSEN, T H FAMILY FDN

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Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

NORTH SHORE CONGREGATIONAL CHURCH

Street

City	State	Zip Code	Foreign Country
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Relationship NONE	Foundation Status 501(c)(3) PUBLIC CHARITY
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Purpose of grant/contribution GENERAL SUPPORT GRANT	Amount 3,250
---	------------------------

Name

OREGON RIGHT TO LIFE EDUCATION FOUNDATION

Street

City	State	Zip Code	Foreign Country
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Relationship NONE	Foundation Status 501(c)(3) PUBLIC CHARITY
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Purpose of grant/contribution GENERAL SUPPORT GRANT	Amount 500
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Name

PARTNERS ADVANCING VALUES IN EDUCATION INC

Street

City	State	Zip Code	Foreign Country
-------------	--------------	-----------------	------------------------

Relationship NONE	Foundation Status 501(c)(3) PUBLIC CHARITY
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Purpose of grant/contribution GENERAL SUPPORT GRANT	Amount 1,850
---	------------------------

Name

PEARLS FOR TEEN GIRLS INC

Street

City	State	Zip Code	Foreign Country
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Relationship NONE	Foundation Status 501(c)(3) PUBLIC CHARITY
-----------------------------	--

Purpose of grant/contribution GENERAL SUPPORT GRANT	Amount 500
---	----------------------

Name

PRESBYTERIAN CHURCH OF ORONOCO

Street

City	State	Zip Code	Foreign Country
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Relationship NONE	Foundation Status 501(c)(3) PUBLIC CHARITY
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Purpose of grant/contribution GENERAL SUPPORT GRANT	Amount 1,000
---	------------------------

Name

PROVIDENCE NEWBERG HEALTH FOUNDATION

Street

City	State	Zip Code	Foreign Country
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Relationship NONE	Foundation Status 501(c)(3) PUBLIC CHARITY
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Purpose of grant/contribution GENERAL SUPPORT GRANT	Amount 500
---	----------------------

JOHANSEN, T H FAMILY FDN

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Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

SAINT CHILD

Street

City	State	Zip Code	Foreign Country
-------------	--------------	-----------------	------------------------

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

Purpose of grant/contribution GENERAL SUPPORT GRANT	Amount 250
---	----------------------

Name

SHRINERS HOSPITALS FOR CHILDREN

Street

City	State	Zip Code	Foreign Country
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Relationship NONE	Foundation Status 501(c)(3) PUBLIC CHARITY
-----------------------------	--

Purpose of grant/contribution GENERAL SUPPORT GRANT	Amount 500
---	----------------------

Name

ST FRANCIS PRAYER CHAPEL

Street

City	State	Zip Code	Foreign Country
-------------	--------------	-----------------	------------------------

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

Purpose of grant/contribution GENERAL SUPPORT GRANT	Amount 2,000
---	------------------------

Name

UNITED PERFORMING ARTS FUND INC

Street

City	State	Zip Code	Foreign Country
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Relationship NONE	Foundation Status 501(c)(3) PUBLIC CHARITY
-----------------------------	--

Purpose of grant/contribution GENERAL SUPPORT GRANT	Amount 400
---	----------------------

Name

URBAN ECOLOGY CENTER INC

Street

City	State	Zip Code	Foreign Country
-------------	--------------	-----------------	------------------------

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

Purpose of grant/contribution GENERAL SUPPORT GRANT	Amount 2,500
---	------------------------

Name

WOMANS CLUB OF WISCONSIN FOUNDATION INC

Street

City	State	Zip Code	Foreign Country
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Relationship NONE	Foundation Status 501(c)(3) PUBLIC CHARITY
-----------------------------	--

Purpose of grant/contribution GENERAL SUPPORT GRANT	Amount 3,500
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JOHANSEN, T H FAMILY FDN

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Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

YAMHILL COUNTY HISTORICAL SOCIETY

Street

City	State	Zip Code	Foreign Country
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Relationship NONE	Foundation Status 501(c)(3) PUBLIC CHARITY
-----------------------------	--

Purpose of grant/contribution GENERAL SUPPORT GRANT	Amount 500
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Name

YOUNG LIFE

Street

City	State	Zip Code	Foreign Country
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Relationship NONE	Foundation Status 501(c)(3) PUBLIC CHARITY
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Purpose of grant/contribution GENERAL SUPPORT GRANT	Amount 500
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Name

ORONOCO CEMETERY ASSOCIATION

Street

City	State	Zip Code	Foreign Country
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Relationship NONE	Foundation Status 501(c)(3) PUBLIC CHARITY
-----------------------------	--

Purpose of grant/contribution GENERAL SUPPORT GRANT	Amount 800
---	----------------------

Name

ORONOCO SENIOR CENTER

Street

City	State	Zip Code	Foreign Country
-------------	--------------	-----------------	------------------------

Relationship NONE	Foundation Status 501(c)(3) PUBLIC CHARITY
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Purpose of grant/contribution GENERAL SUPPORT GRANT	Amount 1,000
---	------------------------

Name

MINNESOTA ODD FELLOWS HOME

Street

City	State	Zip Code	Foreign Country
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Relationship NONE	Foundation Status 501(c)(3) PUBLIC CHARITY
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Purpose of grant/contribution GENERAL SUPPORT GRANT	Amount 1,000
---	------------------------

Name

NEWBERG BOOSTER CLUB

Street

City	State	Zip Code	Foreign Country
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Relationship NONE	Foundation Status 501(c)(3) PUBLIC CHARITY
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Purpose of grant/contribution GENERAL SUPPORT GRANT	Amount 1,500
---	------------------------

Long Term CG Distributions	1,450
Short Term CG Distributions	0

Part I, Line 11 (990-PF) - Other Income

		561	561	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1		561	561	

Part I, Line 16b (990-PF) - Accounting Fees

		1,054	0	0	1,054
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	1,054			1,054

Part I, Line 18 (990-PF) - Taxes

		1,013	607	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAXES PAID	607	607		
2	PY EXCISE TAX DUE	100			
3	ESTIMATED EXCISE PAYMENTS	306			

Part I, Line 23 (990-PF) - Other Expenses

		26	1	0	25
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR FEES	1	1		
2	STATE AG FEES	25			25

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

		782,513		755,156	849,343
Asset Description		Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1			0	0	
2	PIMCO FOREIGN BD FD USD H-INST 103		0	23,621	23,753
3	POTASH CORP SASK		0	2,958	3,174
4	PROCTER & GAMBLE CO		0	3,401	4,006
5	SCHLUMBERGER LTD		0	2,324	2,980
6	STERICYCLE INC COM		0	3,407	4,944
7	UNION PACIFIC CORP		0	2,854	4,903
8	COCA COLA CO		0	2,216	2,320
9	PRECISION CASTPARTS CORP		0	2,894	4,546
10	GOLDMAN SACHS GROUP INC		0	2,705	2,679
11	COSTCO WHOLESALE CORP		0	2,869	3,456
12	EXXON MOBIL CORPORATION		0	3,612	8,309
13	TARGET CORP		0	1,210	3,491
14	ISHARES MSCI GERMANY INDEX		0	15,875	20,254
15	ISHARES MSCI AUSTRALIA INDEX		0	17,307	19,106
16	VERIZON COMMUNICATIONS		0	1,754	2,423
17	COMPANHIA DE BEBIDAS-PRF ADR		0	2,556	3,359
18	COACH INC		0	1,920	1,388
19	MONSANTO CO NEW		0	3,257	4,070
20	BHP BILLITON LIMITED		0	2,544	2,509
21	ISHARES TR SMALLCAP 600 INDEX FD		0	27,471	30,928
22	JPMORGAN CHASE & CO		0	3,279	3,825
23	US BANCORP DEL NEW		0	1,118	1,118
24	ISHARES S&P MIDCAP 400 VALUE		0	22,243	25,120
25	JP MORGAN ALERIAN MLP INDEX		0	14,760	14,615
26	EATON VANCE GLOBAL MACRO - I		0	18,000	18,111
27	ACCENTURE PLC		0	1,521	3,524
28	ISHARES S&P MIDCAP 400 GROWTH		0	27,141	30,319
29	ISHARES MSCI EAFE		0	39,887	42,872
30	CHEVRON CORP		0	2,164	3,569
31	DREYFUS EMG MKT DEBT LOC C-I 6083		0	35,000	37,704
32	BERSHIRE HATHAWAY INC		0	3,616	5,203
33	ISHARES INC MSCI CDA INDEX FD		0	17,609	18,460
34	WELLS FARGO ADV TOT RT BD FD-IN 944		0	97,134	103,188
35	GOOGLE INC		0	2,055	4,244
36	VANGUARD REIT VIPER		0	33,023	34,545
37	VANGUARD EMERGING MARKETS ETF		0	57,781	66,572
38	INTERCONTINENTALEXCHANGE INC		0	1,693	1,981
39	STARWOOD HOTELS & RESORTS WORLD		0	2,646	2,811
40	ENSCO PLC-CL A		0	1,688	1,778
41	EATON CORP PLC		0	2,647	2,763
42	CME GROUP INC		0	3,603	3,547
43	SPDR DJ WILSHIRE INTERNATIONAL REA		0	34,209	39,696
44	DIAMOND HILL LONG-SHORT FD CL I 11		0	35,000	36,224
45	VISA INC-CLASS A SHRS		0	2,933	6,973
46	RIDGEWORTH SEIX HY BD-I 5855		0	35,000	36,850

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

Asset Description		Basis of Valuation		Book Value Beg of Year	Book Value End of Year	FMV End of Year
47	GATEWAY FUND - Y 1986			0	32,107	33,278
48	CREDIT SUISSE COMM RT ST-CO 2156			0	27,000	29,378
49	ALLERGAN INC COM			0	3,939	4,403
50	AMAZON COM INC			0	1,440	2,760
51	APPLE COMPUTER INC COM			0	737	3,193
52	CAPITAL ONE FINANCIAL CORP			0	2,612	2,839
53	CITRIX SYS INC COM			0	1,649	3,215
54	DANAHER CORP			0	1,807	2,795
55	DEERE & CO			0	4,890	5,099
56	DIAGEO PLC - ADR			0	3,523	5,829
57	WALT DISNEY CO			0	1,554	3,236
58	ECOLAB INC			0	1,536	2,588
59	INTEL CORP			0	4,038	3,402
60	INTERNATIONAL BUSINESS MACHS CORP			0	1,474	2,682
61	INTUIT COM			0	2,326	2,914
62	MERGER FD SH BEN INT 260			0	35,000	35,155
63	NESTLE S A REGISTERED SHARES - ADR			0	2,150	3,258
64	ORACLE CORPORATION			0	2,558	2,899
65	PG&E CORP COM			0	2,311	2,210

782,513

755,156

849,343

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	1,016
2	Total	2	1,016

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

1	MUTUAL FUND & CTF INCOME SUBTRACTIONS	1	3,030
2	COST BASIS ADJUSTMENT	2	90
3	Total	3	3,120

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

Long Term CG Distributions													Amount	
Short Term CG Distributions													0	
	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj. Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
1	EATON CORP PLC	529183103		11/30/2012	12/17/2012	48		0	47		1	0	0	-3,848
2	COOPER INDUSTRIES PLC NEW IRELA	524140108		5/14/2009	11/30/2012	1,944		0	834		1,150	0	0	1,150
3	COOPER INDUSTRIES PLC NEW IRELA	524140108		3/7/2008	11/30/2012	2,302		0	1,141		1,161	0	0	1,161
4	COOPER INDUSTRIES PLC NEW IRELA	524140108		8/20/2009	11/30/2012	1,032		0	418		614	0	0	614
5	WELLS FARGO ADV AST ALL FD ADM	#4985D418		5/26/2009	4/19/2012	10,481		0	8,330		2,151	0	0	2,151
6	WELLS FARGO ADV AST ALL FD ADM	#4985D418		8/21/2006	4/19/2012	17,504		0	19,979		-2,475	0	0	-2,475
7	WELLS FARGO ADV TOT RT BD FDN	#4975J581		4/30/2013	6/13/2012	20,985		0	19,931		1,054	0	0	1,054
8	WELLS FARGO ADV TOT RT BD FDN	#4975J581		4/30/1999	6/13/2012	509		0	486		23	0	0	23
9	WELLS FARGO ADV TOT RT BD FDN	#4975J581		2/24/2003	6/13/2012	21,057		0	20,000		1,057	0	0	1,057
10	WELLS FARGO ADV TOT RT BD FDN	#4975J581		4/5/1999	6/13/2012	4,014		0	3,852		162	0	0	162
11	WELLS FARGO ADV TOT RT BD FDN	#4975J581		2/28/1999	6/13/2012	238		0	228		11	0	0	11
12	WELLS FARGO ADV TOT RT BD FDN	#4975J581		3/31/1999	6/13/2012	289		0	257		11	0	0	11
13	WELLS FARGO ADV TOT RT BD FDN	#4975J581		4/5/1999	6/13/2012	45,000		0	43,584		1,416	0	0	1,416
14	WELLS FARGO ADV TOT RT BD FDN	#4975J581		4/19/2012	6/13/2012	3,715		0	5,000		285	0	0	285
15	WELLS FARGO ADV TOT RT BD FDN	#4975J581		6/23/2003	6/13/2012	12,673		0	10,000		2,673	0	0	2,673
16	WATERS CORP	541848103		7/28/2011	9/4/2012	1,357		0	1,500		-143	0	0	-143
17	PRAXAIR INC COM	74005P104		4/6/2010	4/19/2012	114		0	84		30	0	0	30
18	PRAXAIR INC COM	74005P104		3/9/2010	4/19/2012	3,181		0	2,222		959	0	0	959
19	PIMCO FOREIGN BD FD USD H-INST #1	693390882		6/13/2012	12/17/2012	10,000		0	9,379		621	0	0	621
20	NETAPP INC	64110D104		7/20/2010	12/17/2012	330		0	403		-73	0	0	-73
21	NETAPP INC	64110D104		6/14/2010	12/17/2012	1,616		0	2,206		-390	0	0	-390
22	KEELEY SMALL CAP VAL FDI C 1#2251	487300808		5/26/2009	6/13/2012	15,849		0	10,918		4,931	0	0	4,931
23	KEELEY SMALL CAP VAL FDI C 1#2251	487300808		5/26/2009	6/13/2012	6,000		0	3,873		2,127	0	0	2,127
24	JOHNSON & JOHNSON	475160104		2/28/2002	3/9/2012	1,812		0	1,689		123	0	0	123
25	ISHARES CORE S&P SMALL-CAP E	464287804		6/13/2012	12/17/2012	6,013		0	5,480		533	0	0	533
26	ISHARES RUSSELL 1000 VALUE	464287596		5/26/2009	6/13/2012	69,651		0	50,043		19,608	0	0	19,608
27	ISHARES RUSSELL 1000 VALUE	464287596		6/13/2007	4/19/2012	48,289		0	62,076		-13,777	0	0	-13,777
28	FMC TECHNOLOGIES INC	30249U101		1/24/2011	9/4/2012	2,356		0	2,176		180	0	0	180
29	ECOLAB INC	278865100		4/6/2010	3/9/2012	1,016		0	756		260	0	0	260
30	ECOLAB INC	278865100		10/6/2009	3/9/2012	178		0	138		41	0	0	41
31	ISHARES TR COHEN & STEERS REALT	464287554		8/21/2006	4/19/2012	17,057		0	19,402		-2,345	0	0	-2,345
32	ISHARES MSCI EAFE	464287465		4/19/2012	12/17/2012	15,013		0	14,336		677	0	0	677
33	ISHARES MSCI EAFE	464287465		4/19/2012	6/13/2012	18,135		0	19,837		-1,702	0	0	-1,702
34	HUSMAN STRATEGIC GROWTH FUND	448108100		5/26/2009	10/19/2012	3,332		0	4,206		-674	0	0	-674
35	HUSMAN STRATEGIC GROWTH FUND	448108100		8/21/2006	4/19/2012	280		0	426		-136	0	0	-136
36	HUSMAN STRATEGIC GROWTH FUND	448108100		8/21/2006	4/19/2012	21,300		0	29,574		-8,074	0	0	-8,074
37	OAKMARK INTERNATIONAL FDI #109	413838202		8/21/2006	4/19/2012	24,539		0	35,554		-10,915	0	0	-10,915
38	OAKMARK INTERNATIONAL FDI #109	413838202		11/17/2003	4/19/2012	31,837		0	29,100		2,737	0	0	2,737
39	JP MORGAN MID CAP VALUE I-#758	339128100		5/26/2009	6/13/2012	24,010		0	14,684		9,326	0	0	9,326
40	JP MORGAN MID CAP VALUE I-#758	339128100		8/21/2006	6/13/2012	2,601		0	2,580		21	0	0	21
41	JP MORGAN MID CAP VALUE I-#758	339128100		6/23/2003	6/13/2012	23,473		0	15,000		8,473	0	0	8,473
42	JP MORGAN MID CAP VALUE I-#758	339128100		8/21/2006	4/19/2012	18,000		0	17,420		580	0	0	580
43	FIDELITY ADV DIVERS INTL I-#734	315920686		8/21/2006	4/19/2012	49,258		0	75,000		-25,744	0	0	-25,744
44	FMC TECHNOLOGIES INC	30249U101		7/28/2011	9/4/2012	471		0	469		2	0	0	2
45	ECOLAB INC	278865100		10/6/2009	3/9/2012	897		0	691		206	0	0	206
46	COMPANIA DE BEBIDAS-PRF ADR	232996512		6/24/2011	6/21/2012	0		0	0		0	0	0	0
47	CONCHO RESOURCES INC	232996512		6/24/2011	6/21/2012	1		0	0		1	0	0	1
48	CONCHO RESOURCES INC	20605P101		7/28/2011	12/17/2012	413		0	474		-61	0	0	-61
49	CONCHO RESOURCES INC	20605P101		2/11/2011	12/17/2012	744		0	890		-146	0	0	-146
50	CONCHO RESOURCES INC	20605P101		1/24/2011	12/17/2012	1,488		0	1,604		-116	0	0	-116
51	AMERICAN TOWER CORP	03027X100		1/24/2011	3/12/2012	1,611		0	1,323		288	0	0	288

[illegible]

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

	Date		Amount
1 Credit from prior year return		1	
2 First quarter estimated tax payment	6/4/2012	2	306
3 Second quarter estimated tax payment		3	
4 Third quarter estimated tax payment		4	
5 Fourth quarter estimated tax payment		5	
6 Other payments		6	0
7 Total		7	306

Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income

1	Distributable amounts for 2011 that remained undistributed at the beginning of the 2012 tax year	1	38,922
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	38,922