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Form **990-PF**Department of the Treasury  
Internal Revenue Service**Return of Private Foundation**

or Section 4947(a)(1) Trust Treated as Private Foundation

▶ Do not enter Social Security numbers on this form as it may be made public.

▶ Information about Form 990-PF and its separate instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

OMB No 1545-0052

**2013**

Open to Public Inspection

For calendar year 2013 or tax year beginning , and ending

Name of foundation <b>GESNER-JOHNSON FOUNDATION</b> <b>WELLS FARGO BANK MN, N.A. AGENT</b>		A Employer identification number <b>41-1890875</b>
Number and street (or P.O. box number if mail is not delivered to street address) <b>90 SOUTH 7TH STREET, N9305-530</b>	Room/suite	B Telephone number <b>(612) 343-6453</b>
City or town, state or province, country, and ZIP or foreign postal code <b>MINNEAPOLIS, MN 55402-2308</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>16,104,081.</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))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				<b>N/A</b>	
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		<b>338,837.</b>	<b>338,837.</b>		<b>STATEMENT 1</b>
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		<b>145,066.</b>			
b Gross sales price for all assets on line 6a <b>4,257,142.</b>					
7 Capital gain net income (from Part IV, line 2)			<b>145,066.</b>		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income		<b>&lt;13,776.&gt;</b>	<b>&lt;14,144.&gt;</b>		<b>STATEMENT 2</b>
12 Total. Add lines 1 through 11		<b>470,127.</b>	<b>469,759.</b>		
13 Compensation of officers, directors, trustees, etc		<b>0.</b>	<b>0.</b>		<b>0.</b>
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees		<b>8,505.</b>	<b>0.</b>		<b>8,505.</b>
c Other professional fees		<b>77,634.</b>	<b>77,634.</b>		<b>0.</b>
17 Interest					
18 Taxes		<b>63.</b>	<b>63.</b>		<b>0.</b>
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings		<b>1,994.</b>	<b>0.</b>		<b>1,994.</b>
22 Printing and publications					
23 Other expenses		<b>14,877.</b>	<b>0.</b>		<b>14,877.</b>
24 Total operating and administrative expenses. Add lines 13 through 23		<b>103,073.</b>	<b>77,697.</b>		<b>25,376.</b>
25 Contributions, gifts, grants paid		<b>593,983.</b>			<b>593,983.</b>
26 Total expenses and disbursements. Add lines 24 and 25		<b>697,056.</b>	<b>77,697.</b>		<b>619,359.</b>
27 Subtract line 26 from line 12		<b>&lt;226,929.&gt;</b>			
a Excess of revenue over expenses and disbursements			<b>392,062.</b>		
b Net investment income (if negative, enter -0-)				<b>N/A</b>	
c Adjusted net income (if negative, enter -0-)					

323501  
10-10-13

LHA For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2013)

-914

## GESNER-JOHNSON FOUNDATION

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**Part II Balance Sheets**

Attached schedules and amounts in the description column should be for end-of-year amounts only

Beginning of year

End of year

(a) Book Value

(b) Book Value

(c) Fair Market Value

<b>Assets</b>	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	2,671,669.	2,538,053.	2,538,053.
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons			
	7	Other notes and loans receivable ▶			
		Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U S and state government obligations STMT 7	822,795.	653,971.	676,871.
	b	Investments - corporate stock STMT 8	3,206,084.	3,581,517.	4,508,216.
	c	Investments - corporate bonds STMT 9	3,923,103.	4,074,624.	4,053,505.
<b>Liabilities</b>	11	Investments - land, buildings, and equipment basis ▶			
		Less: accumulated depreciation ▶			
	12	Investments - mortgage loans			
	13	Investments - other STMT 10	4,815,061.	4,369,245.	4,327,436.
	14	Land, buildings, and equipment basis ▶			
		Less: accumulated depreciation ▶			
	15	Other assets (describe ▶ )			
	16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item 1)	15,438,712.	15,217,410.	16,104,081.
	17	Accounts payable and accrued expenses			
	18	Grants payable			
<b>Net Assets or Fund Balances</b>	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable			
	22	Other liabilities (describe ▶ )			
23	Total liabilities (add lines 17 through 22)	0.	0.		
<b>Net Assets or Fund Balances</b>	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	15,438,712.	15,217,410.	
28	Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.		
29	Retained earnings, accumulated income, endowment, or other funds	0.	0.		
30	Total net assets or fund balances	15,438,712.	15,217,410.		
31	Total liabilities and net assets/fund balances	15,438,712.	15,217,410.		

**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	15,438,712.
2	Enter amount from Part I, line 27a	2	<226,929.>
3	Other increases not included in line 2 (itemize) ▶ COST BASIS ADJUSTMENT	3	5,627.
4	Add lines 1, 2, and 3	4	15,217,410.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	15,217,410.

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**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 PUBLICLY TRADED SECURITIES</b>	P		
<b>b CAPITAL GAINS DIVIDENDS</b>			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 4,148,120.		4,112,076.	36,044.
b 109,022.			109,022.
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			36,044.
b			109,022.
c			
d			
e			

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	145,066.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)	{ If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8 }	3	N/A

**Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income**

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2012	639,303.	13,689,124.	.046702
2011	643,237.	13,465,018.	.047771
2010	600,177.	12,986,131.	.046217
2009	654,569.	12,152,555.	.053863
2008	706,224.	13,018,029.	.054250

2 Total of line 1, column (d)	2	.248803
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	.049761
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	15,717,045.
5 Multiply line 4 by line 3	5	782,096.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,921.
7 Add lines 5 and 6	7	786,017.
8 Enter qualifying distributions from Part XII, line 4	8	619,359.

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.

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**Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)**

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions)		1	7,841.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	7,841.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	7,841.
6 Credits/Payments			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	5,094.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	13,000.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	18,094.	
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	39.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	10,214.	
11 Enter the amount of line 10 to be Credited to 2014 estimated tax <input type="checkbox"/> 10,214. Refunded <input type="checkbox"/>	11	0.	

**Part VII-A Statements Regarding Activities**

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ 0. (2) On foundation managers <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> 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	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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► PEGGY SCHULTZ, WELLS FARGO Telephone no ► (800) 224-0039 Located at ► 90 SOUTH 7TH STREET, N9305-530, MINNEAPOLIS, MN ZIP+4 ► 55402-2308			
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 2013, 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 2013?	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? If "Yes," list the years ►	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)	N/A	2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If "Yes," did it have excess business holdings in 2013 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 2013.)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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 2013?	4b	X

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

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

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

X

**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If "Yes" to 6b, file Form 8870.

**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
RUSSELL JOHNSON	PRESIDENT			
90 SOUTH 7TH STREET, N305-530				
MINNEAPOLIS, MN 55402	20.00	0.	0.	0.
MARCIA CAMPBELL	TREASURER			
90 SOUTH 7TH STREET, N305-530				
MINNEAPOLIS, MN 55402	10.00	0.	0.	0.
PAUL JOHNSON	SECRETARY			
90 SOUTH 7TH STREET, N305-530				
MINNEAPOLIS, MN 55402	10.00	0.	0.	0.

**2** Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

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

0





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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	13,275,845.
<b>b</b>	Average of monthly cash balances	<b>1b</b>	2,680,546.
<b>c</b>	Fair market value of all other assets	<b>1c</b>	
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	15,956,391.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	0.
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	0.
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	15,956,391.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	<b>4</b>	239,346.
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	15,717,045.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	785,852.

**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.)

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	785,852.
<b>2a</b>	Tax on investment income for 2013 from Part VI, line 5	<b>2a</b>	7,841.
<b>b</b>	Income tax for 2013 (This does not include the tax from Part VI)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	7,841.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	778,011.
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	0.
<b>5</b>	Add lines 3 and 4	<b>5</b>	778,011.
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	0.
<b>7</b>	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	778,011.

**Part XII****Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	<b>1a</b>	619,359.
<b>b</b>	Program-related investments - total from Part IX-B	<b>1b</b>	0.
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	619,359.
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	<b>5</b>	0.
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	619,359.

**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 2012	(c) 2012	(d) 2013
<b>1</b> Distributable amount for 2013 from Part XI, line 7				778,011.
<b>2</b> Undistributed income, if any, as of the end of 2013				
<b>a</b> Enter amount for 2012 only			589,262.	
<b>b</b> Total for prior years		0.		
<b>3</b> Excess distributions carryover, if any, to 2013				
<b>a</b> From 2008				
<b>b</b> From 2009				
<b>c</b> From 2010				
<b>d</b> From 2011				
<b>e</b> From 2012				
<b>f</b> Total of lines 3a through e	0.			
<b>4</b> Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 619,359.				
<b>a</b> Applied to 2012, but not more than line 2a			589,262.	
<b>b</b> Applied to undistributed income of prior years (Election required - see instructions)		0.		
<b>c</b> Treated as distributions out of corpus (Election required - see instructions)	0.			
<b>d</b> Applied to 2013 distributable amount				30,097.
<b>e</b> Remaining amount distributed out of corpus	0.			
<b>5</b> Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a) )	0.			0.
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b		0.		
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
<b>d</b> Subtract line 6c from line 6b Taxable amount - see instructions		0.		
<b>e</b> Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount - see instr			0.	
<b>f</b> Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				747,914.
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
<b>8</b> Excess distributions carryover from 2008 not applied on line 5 or line 7	0.			
<b>9</b> Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	0.			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2009				
<b>b</b> Excess from 2010				
<b>c</b> Excess from 2011				
<b>d</b> Excess from 2012				
<b>e</b> Excess from 2013				

**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 2013, 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)

	Tax year				(e) Total
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	
<b>2 a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
<b>b</b> 85% of line 2a					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities					
Subtract line 2d from line 2c					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
<b>c</b> "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

**1 Information Regarding Foundation Managers:**

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

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 address of the person to whom applications should be addressed

GESNER-JOHNSON FOUNDATION, WELLS FARGO BANK MN, (612) 343-6453  
 90 SOUTH 7TH STREET, N9305-530, MINNEAPOLIS, MN 55402

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

LETTER OF REQUEST STATING NEEDS AND PURPOSE OF GRANT FUNDS.

**c** Any submission deadlines

NONE

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

GRANT USED FOR RELIGIOUS, CHARITABLE, SCIENTIFIC, AND EDUCATION PURPOSES.

## GESNER-JOHNSON FOUNDATION

Form 990-PF (2013)

WELLS FARGO BANK MN, N.A. AGENT

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**Part XV** Supplementary Information (continued)

<b>3 Grants and Contributions Paid During the Year or Approved for Future Payment</b>				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a Paid during the year</b>				
MISSION NEXT PO BOX 12649 CHANDLER, AZ 85248	NONE	PC	WEBSITE DEVELOPMENT AND WEB PROGRAMMING TOOLS	32,000.
JEREMIAH PROGRAM 1510 LAUREL AVENUE MINNEAPOLIS, MN 55403	NONE	PC	UPGRADE TO SECURITY SYSTEMS	25,000.
KINSHIP PARTNERS, INC. PO BOX 642 BRainerd, MN 56401	NONE	PC	EXPANSION OF SATELLITE PROGRAM	25,000.
HILLSIDES 815 COLORADO BLVD, SUITE 300 LOS ANGELES, CA 90041	NONE	PC	AUDIO VISUAL/CONFERENCE PACKAGE FOR AUDITORIUM	25,000.
ABILITY FIRST 1300 EAST GREEN STREET PASADENA, CA 91106	NONE	PC	RECONSTRUCTION OF OUTDOOR SWIMMING POOL	25,000.
<b>Total</b>	<b>SEE CONTINUATION SHEET(S)</b>			<b>593,983.</b>
<b>b Approved for future payment</b>				
NONE				
<b>Total</b>				<b>0.</b>



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

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

[illegible]


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

- b** If "Yes," complete the following schedule

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

**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.

  
Signature of officer or trustee

60/1/14  
Date

**TRUSTEE**  
Title

May the IRS discuss this return with the preparer shown below (see instr)?

☒ **X** Yes ☐ No

**Paid  
Preparer  
Use Only**

Print/Type preparer's name

Preparer's signature

Date

Check ☐ self-employed

PTIN
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KIM HUNWARDSSEN, CPAKIM HUNWARDSSEN, C

09/25/14

P00484560

Firm's name ► EIDE BAILLY LLP

Firm's EIN ▶	45-0250958
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Firm's address ► 800 NICOLLET MALL, STE. 1300  
MINNEAPOLIS, MN 55402-7033

Phone no 612-253-6500

Form **990-PF** (2013)

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FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
DIVIDEND & INTEREST FROM SECURITIES	447,859.	109,022.	338,837.	338,837.	
TO PART I, LINE 4	447,859.	109,022.	338,837.	338,837.	

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FORM 990-PF	OTHER INCOME	STATEMENT	2
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
ALLOCATED PARTNERSHIP LOSS	<15,419.>	<15,419.>	
OTHER INVESTMENT INCOME	1,643.	1,275.	
TOTAL TO FORM 990-PF, PART I, LINE 11	<13,776.>	<14,144.>	

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FORM 990-PF	ACCOUNTING FEES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	8,505.	0.		8,505.
TO FORM 990-PF, PG 1, LN 16B	8,505.	0.		8,505.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INVESTMENT MANAGEMENT FEES	77,634.	77,634.			0.
TO FORM 990-PF, PG 1, LN 16C	77,634.	77,634.			0.

FORM 990-PF	TAXES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAX	63.	63.			0.
TO FORM 990-PF, PG 1, LN 18	63.	63.			0.

FORM 990-PF	OTHER EXPENSES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
STATE FILING FEE	25.	0.			25.
MISCELLANEOUS	3,638.	0.			3,638.
FOUNDATION EXPENSES	11,214.	0.			11,214.
TO FORM 990-PF, PG 1, LN 23	14,877.	0.			14,877.



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FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	7
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
MUNICIPAL BONDS (SEE ATTACHED DETAIL)		X	50,000.	47,671.
U.S. GOVERNMENT OBLIGATIONS (SEE ATTACHED DETAIL)	X		603,971.	629,200.
TOTAL U.S. GOVERNMENT OBLIGATIONS			603,971.	629,200.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			50,000.	47,671.
TOTAL TO FORM 990-PF, PART II, LINE 10A			653,971.	676,871.

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FORM 990-PF	CORPORATE STOCK	STATEMENT	8
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
EQUITIES (SEE ATTACHED DETAIL)	3,581,517.	4,508,216.
TOTAL TO FORM 990-PF, PART II, LINE 10B	3,581,517.	4,508,216.

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FORM 990-PF	CORPORATE BONDS	STATEMENT	9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE OBLIGATIONS (SEE ATTACHED DETAIL)	2,346,664.	2,406,292.
DOMESTIC MUTUAL FUNDS (SEE ATTACHED DETAIL)	902,688.	900,139.
INTERNATIONAL MUTUAL FUNDS (SEE ATTACHED DETAIL)	825,272.	747,074.
TOTAL TO FORM 990-PF, PART II, LINE 10C	4,074,624.	4,053,505.

FORM 990-PF

OTHER INVESTMENTS

STATEMENT 10

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
ABBY CAPITAL MULTI-MANAGER FUND LTD.	COST	379,002.	382,902.
ARTHA EMERGING MARKETS FUND LTD.	COST	255,555.	254,985.
ASCEND PARTNERS FUND II LTD	COST	249,941.	279,581.
ASG GLOBAL ALTERNATIVES FUND	COST	97,147.	97,001.
BLUE TREND ASP FUND	COST	174,857.	180,599.
CLOSELY HELD INTERESTS (SEE ATTACHED DETAIL)	COST	66,000.	104,671.
FOREIGN CURRENCY TRADING INVESTMENTS	COST	608,502.	713,130.
HFR MACRO GAM SER D OFFSHORE	COST	249,631.	269,558.
LAZARD EMERGING INCOME FUND LP	COST	262,272.	261,559.
LAZARD GLOBAL FIXED INCOME TRUST	COST	468,232.	476,281.
REAL ESTATE & SPECIALTY ASSETS (SEE ATTACHED DETAIL)	COST	1,180,946.	878,476.
ROBECO BOSTON PARTNERS LONG/SHORT RESEARCH	COST	127,217.	136,255.
THREE BRIDGES EUROPE FUND LTD.	COST	249,943.	292,438.
TOTAL TO FORM 990-PF, PART II, LINE 13		4,369,245.	4,327,436.

**WELLS  
FARGO**

**ASSET DETAIL** (continued)

**ASSET DESCRIPTION**

**Fixed Income**

**GOVERNMENT OBLIGATIONS**

	PAR VALUE	PRICE	MARKET VALUE AS OF 12/31/13	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD TO MATURITY
FED HOME LN BK TRANCHE # TR 00411 DTD 11/03/05 5.000 12/11/2015 CUSIP: 3133XDTCS MOODY'S RATING: AAA STANDARD & POOR'S RATING: AA+	200,000,000	\$108.752	\$217,504.00	\$199,352.00	\$18,152.00	\$10,000.00	0.47%
ACCOUNT NUMBER: 07289802							
FED HOME LN BK TRANCHE # TR 00130 DTD 05/27/04 5.250 06/18/2014 CUSIP: 3133X7FKS MOODY'S RATING: AAA STANDARD & POOR'S RATING: AA+	200,000,000	102.354	204,708.00	203,911.20	796.80	10,500.00	0.17
ACCOUNT NUMBER: 07289802							
FED NATL MTG ASSN DTD 09/17/04 4.625 10/15/2014 CUSIP: 31359MWJ8 MOODY'S RATING: AAA STANDARD & POOR'S RATING: AA+	200,000,000	103.494	206,988.00	200,707.80	6,280.20	9,250.00	0.19
ACCOUNT NUMBER: 07289802							

**Total Government Obligations**

**\$629,200.00 \$603,971.00 \$25,229.00 \$29,750.00**

**MUNICIPAL BONDS**

BURBANK GLENDALE PASADENA CA A TXBL-SER B DTD 05/10/12 3.928 07/01/2020 CUSIP: 120827CZ1 MOODY'S RATING: A2 STANDARD & POOR'S RATING: A+	50,000,000	\$95.341	\$47,670.50	\$50,000.00	-\$2,329.50	\$1,964.00	4.77%
ACCOUNT NUMBER: 07289802							

**Total Municipal Bonds**

**\$47,670.50 \$50,000.00 -\$2,329.50 \$1,964.00**



Account Statement For:  
GESNER - JOHNSON FOUNDATION AGENCY

Period Covered: January 1, 2013 - December 31, 2013

Consolidated Account Number

## ASSET DETAIL *(continued)*

### ASSET DESCRIPTION

#### Fixed Income *(continued)*

##### CORPORATE OBLIGATIONS

ASSET DESCRIPTION	PAR VALUE	PRICE	MARKET VALUE AS OF 12/31/13	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD TO MATURITY
AMERICAN EXPRESS CR CORP MED TERM NOTE TRANCHE # TR 00048 DTD 12/02/05 5.300 12/02/2015 CUSIP: 0258M0BZ1 MOODY'S RATING: A2 STANDARD & POOR'S RATING: A- ACCOUNT NUMBER: 07289802	200,000.000	\$108.502	\$217,004.00	\$200,390.00	\$16,614.00	\$10,600.00	0.83%
BANK OF AMERICA CORP DTD 03/22/12 3.875 03/22/2017 CUSIP: 06051GEQ8 MOODY'S RATING: BAA2 STANDARD & POOR'S RATING: A- ACCOUNT NUMBER: 07289802	50,000.000	106.732	53,366.00	53,815.00	-449.00	1,937.50	1.72
BANK OF AMERICA CORP DTD 10/22/13 01/15/2019 CUSIP: 06051GEY1 MOODY'S RATING: BAA2 STANDARD & POOR'S RATING: A- ACCOUNT NUMBER: 07289802	75,000.000	100.782	75,586.50	75,000.00	586.50	960.75	1.12
BANK OF MONTREAL DTD 04/09/13 1.450 04/09/2018 CUSIP: 06366RMS1 MOODY'S RATING: AA3 STANDARD & POOR'S RATING: A+ ACCOUNT NUMBER: 07289802	25,000.000	97.375	24,343.75	24,955.88	-612.13	362.50	2.10
BERKSHIRE HATHAWAY INC DTD 08/15/11 3.750 08/15/2021 CUSIP: 084670BC1 MOODY'S RATING: AA2 STANDARD & POOR'S RATING: AA ACCOUNT NUMBER: 07289802	45,000.000	103.103	46,396.35	44,996.40	1,399.95	1,687.50	3.29



Consolidated Account Number

**ASSET DETAIL** *(continued)*

**ASSET DESCRIPTION**

**Fixed Income** *(continued)*

**CORPORATE OBLIGATIONS** *(continued)*

	PAR VALUE	PRICE	MARKET VALUE AS OF 12/31/13	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD TO MATURITY
BORGWARNER INC DTD 09/16/10 4.625 09/15/2020 CUSIP: 099724AG1 MOODY'S RATING: BAA2 STANDARD & POOR'S RATING: BBB+ ACCOUNT NUMBER: 07289802	50,000.000	105.709	52,854.50	54,063.00	- 1,208.50	2,312.50	3.66
BUNGE LIMITED FINANCE CO DTD 06/15/12 3.200 06/15/2017 CUSIP: 120568AV2 MOODY'S RATING: BAA2 STANDARD & POOR'S RATING: BBB- ACCOUNT NUMBER: 07289802	60,000.000	102.847	61,708.20	59,884.80	1,823.40	1,920.00	2.34
CA INC DTD 11/13/09 5.375 12/01/2019 CUSIP: 12673PAC9 MOODY'S RATING: BAA2 STANDARD & POOR'S RATING: BBB+ ACCOUNT NUMBER: 07289802	65,000.000	111.193	72,275.45	71,037.85	1,237.60	3,493.75	3.28
COCA-COLA CO/THE DTD 11/15/10 3.150 11/15/2020 CUSIP: 191216ART MOODY'S RATING: AA3 STANDARD & POOR'S RATING: AA- ACCOUNT NUMBER: 07289802	75,000.000	101.446	76,084.50	80,730.75	- 4,646.25	2,362.50	2.92
CREDIT SUISSE FB USA INC DTD 08/17/05 5.125 08/15/2015 CUSIP: 22541LBK8 MOODY'S RATING: A1 STANDARD & POOR'S RATING: A ACCOUNT NUMBER: 07289802	200,000.000	107.161	214,322.00	195,776.00	18,546.00	10,250.00	0.68

Account Statement For:

GESNER - JOHNSON FOUNDATION AGENCY

Period Covered: January 1, 2013 - December 31, 2013

Consolidated Account Number

**WELLS  
FARGO**

**ASSET DETAIL** *(continued)*

**ASSET DESCRIPTION**

**Fixed Income** *(continued)*

**CORPORATE OBLIGATIONS** *(continued)*

	PAR VALUE	PRICE	MARKET VALUE AS OF 12/31/13	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD TO MATURITY
CRH AMERICA INC DTD 12/07/10 4.125 01/15/2016 CUSIP: 12626PAK9 MOODY'S RATING: BAA2 STANDARD & POOR'S RATING: BBB+ ACCOUNT NUMBER: 07289802	50,000.000	105.517	52,758.50	49,899.50	2,859.00	2,062.50	1.37
GENERAL ELEC CAP CORP DTD 04/02/13 04/02/2018 CUSIP: 36962G6X7 MOODY'S RATING: A1 STANDARD & POOR'S RATING: AA+ ACCOUNT NUMBER: 07289802	60,000.000	100.793	60,475.80	60,000.00	475.80	575.40	0.77
GOLDMAN SACHS GROUP INC DTD 01/18/08 5.950 01/18/2018 CUSIP: 38141GFG4 MOODY'S RATING: BAA1 STANDARD & POOR'S RATING: A- ACCOUNT NUMBER: 07289802	125,000.000	113.694	142,117.50	143,972.00	- 1,854.50	7,437.50	2.38
GREAT PLAINS ENERGY INC DTD 05/19/11 4.850 06/01/2021 CUSIP: 391164AE0 MOODY'S RATING: BAA3 STANDARD & POOR'S RATING: BBB- ACCOUNT NUMBER: 07289802	75,000.000	105.364	79,023.00	78,108.00	915.00	3,637.50	4.01
HEWLETT-PACKARD CO DTD 02/27/07 5.400 03/01/2017 CUSIP: 428236AMS MOODY'S RATING: BAA1 STANDARD & POOR'S RATING: BBB+ ACCOUNT NUMBER: 07289802	150,000.000	110.084	165,126.00	161,136.00	3,990.00	8,100.00	2.09



Account Statement For:  
GESNER - JOHNSON FOUNDATION AGENCY

Period Covered: January 1, 2013 - December 31, 2013  
Consolidated Account Number

**ASSET DETAIL** (continued)

**ASSET DESCRIPTION**

**Fixed Income** (continued)

CORPORATE OBLIGATIONS (continued)

	PAR VALUE	PRICE	MARKET VALUE AS OF 12/31/13	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD TO MATURITY
HONEYWELL INTERNATIONAL DTD 02/29/08 5.300 03/01/2018 CUSIP: 438516AX4 MOODY'S RATING: A2 STANDARD & POOR'S RATING: A ACCOUNT NUMBER: 07289802	150,000.000	113.041	169,561.50	159,262.50	10,299.00	7,950.00	2.02
HSBC FINANCE CORP DTD 01/19/06 5.500 01/19/2016 CUSIP: 40429CFN7 MOODY'S RATING: BAA1 STANDARD & POOR'S RATING: A ACCOUNT NUMBER: 07289802	200,000.000	108.415	216,830.00	199,594.00	17,236.00	11,000.00	1.33
MORGAN STANLEY DTD 05/13/09 7.300 05/13/2019 CUSIP: 61747YCG8 MOODY'S RATING: BAA2 STANDARD & POOR'S RATING: A- ACCOUNT NUMBER: 07289802	75,000.000	121.441	91,080.75	93,215.25	- 2,134.50	5,475.00	2.95
ORACLE CORP DTD 07/08/09 5.000 07/08/2019 CUSIP: 68389XAG0 MOODY'S RATING: A1 STANDARD & POOR'S RATING: A+ ACCOUNT NUMBER: 07289802	50,000.000	113.209	56,604.50	57,130.50	- 526.00	2,500.00	2.43
PRUDENTIAL FINANCIAL INC MED TERM NOTE DTD 05/12/11 3.000 05/12/2016 CUSIP: 74432QBR5 MOODY'S RATING: BAA1 STANDARD & POOR'S RATING: A ACCOUNT NUMBER: 07289802	50,000.000	104.138	52,069.00	49,935.00	2,134.00	1,500.00	1.22

**WELLS  
FARGO**

**ASSET DETAIL** *(continued)*

**ASSET DESCRIPTION**

**Fixed Income** *(continued)*

**CORPORATE OBLIGATIONS** *(continued)*

	PAR VALUE	PRICE	MARKET VALUE AS OF 12/31/13	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD TO MATURITY
SIMON PROPERTY GROUP INC DTD 03/13/12 3.375 03/15/2022 CUSIP: 828807CK1 MOODY'S RATING: A2 STANDARD & POOR'S RATING: A ACCOUNT NUMBER: 07289802	100,000.000	97.468	97,468.00	106,082.00	- 8,614.00	3,375.00	3.74
SUNTRUST BANKS INC DTD 10/25/13 2.350 11/01/2018 CUSIP: 867914BF9 MOODY'S RATING: BAA1 STANDARD & POOR'S RATING: BBB ACCOUNT NUMBER: 07289802	75,000.000	99.470	74,602.50	74,936.25	- 333.75	1,762.50	2.47
TELEFONICA EMISIONES SAU DTD 02/16/11 5.462 02/16/2021 CUSIP: 87938WAP8 MOODY'S RATING: BAA2 STANDARD & POOR'S RATING: BBB ACCOUNT NUMBER: 07289802	75,000.000	105.514	79,135.50	72,414.75	6,720.75	4,096.50	4.55
VERIZON COMMUNICATIONS DTD 09/18/13 4.500 09/15/2020 CUSIP: 92343VBQ6 MOODY'S RATING: BAA1 STANDARD & POOR'S RATING: BBB+ ACCOUNT NUMBER: 07289802	25,000.000	107.057	26,764.25	24,967.50	1,796.75	1,125.00	3.32
WELLPOINT INC DTD 05/07/12 3.125 05/15/2022 CUSIP: 94973VAX5 MOODY'S RATING: BAA2 STANDARD & POOR'S RATING: A- ACCOUNT NUMBER: 07289802	75,000.000	93.788	70,341.00	75,511.50	- 5,170.50	2,343.75	4.01





Account Statement For:  
GESNER - JOHNSON FOUNDATION AGENCY

Period Covered: January 1, 2013 - December 31, 2013

Consolidated Account Number

## ASSET DETAIL *(continued)*

### ASSET DESCRIPTION

#### Fixed Income *(continued)*

##### CORPORATE OBLIGATIONS *(continued)*

ASSET DESCRIPTION	PAR VALUE	PRICE	MARKET VALUE AS OF 12/31/13	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD TO MATURITY
WESTPAC BANKING CORP DTD 09/25/12 1.125 09/25/2015 CUSIP: 961214BW2	50,000.000	101.084	50,542.00	49,857.50	684.50	562.50	0.50
MOODY'S RATING: AA2 STANDARD & POOR'S RATING: AA- ACCOUNT NUMBER: 07289802							
WILLIAMS PARTNERS LP DTD 08/14/12 3.350 08/15/2022 CUSIP: 96950FAJ3	30,000.000	92.835	27,850.50	29,992.50	-2,142.00	1,005.00	4.36
MOODY'S RATING: BAA2 STANDARD & POOR'S RATING: BBB ACCOUNT NUMBER: 07289802							
<b>Total Corporate Obligations</b>			<b>\$2,406,291.55</b>	<b>\$2,346,664.43</b>	<b>\$59,627.12</b>	<b>\$100,395.15</b>	

### ASSET DESCRIPTION

#### Fixed Income

##### DOMESTIC MUTUAL FUNDS

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/13	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
ABERDEEN GLOBAL HIGH INCOME FUND #1525 SYMBOL: JHYIX CUSIP: 04315J860 ACCOUNT NUMBER: 07289802	13,353.683	\$10.050	\$134,204.51	\$135,000.00	-\$795.49	\$9,681.42	7.21%
EATON VANCE FLOATING RATE FUND-CLASS I #924 SYMBOL: EIBLX CUSIP: 277911491 ACCOUNT NUMBER: 07289802	12,060.810	9.190	110,838.84	110,000.00	838.84	4,329.83	3.91
ISHARES 1-3 YEAR INTERNATIONAL SYMBOL: ISHG CUSIP: 464288125 ACCOUNT NUMBER: 07289802	1,271.000	94.340	119,906.14	119,245.22	660.92	241.49	0.20

**WELLS  
FARGO**

**ASSET DETAIL** *(continued)*

**ASSET DESCRIPTION**

**Fixed Income** *(continued)*

**DOMESTIC MUTUAL FUNDS** *(continued)*

	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/13	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
JPMORGAN HIGH YIELD FUND SELECT SHARES #3580 SYMBOL: OHYFX CUSIP: 4812C0803 ACCOUNT NUMBER: 07289802	11,858.148	7.980	94,628.02	94,331.56	296.46	5,952.79	6.29
PRINCIPAL PREFERRED SECURITIES FUND CLASS INS #4929 SYMBOL: PPSIX CUSIP: 74253Q416 ACCOUNT NUMBER: 07289802	9,192.562	9.820	90,270.96	95,000.00	-4,729.04	5,285.72	5.85
WELLS FARGO ADVANTAGE SHORT-TERM HIGH YIELD BOND FUND CLASS INS #3170 SYMBOL: STYIX CUSIP: 94987W752 ACCOUNT NUMBER: 07289802	25,928.391	8.260	214,168.51	212,855.82	1,312.69	8,348.94	3.90
WELLS FARGO ADVANTAGE ULTRA SHORT TERM INCOME FUND-CLASS I #3104 SYMBOL: SADIX CUSIP: 949917744 ACCOUNT NUMBER: 07289800	15,939.400	8.540	136,122.48	136,255.06	-132.58	1,458.46	1.07

**Total Domestic Mutual Funds**

**\$900,139.46**      **\$902,687.66**      **-\$2,548.20**      **\$35,298.65**      **3.92%**

**INTERNATIONAL MUTUAL FUNDS**

DREYFUS EMERGING MARKETS DEBT LOCAL CURRENCY FUND CLASS I #6083 SYMBOL: DOBIX CUSIP: 261980494 ACCOUNT NUMBER: 07289802	15,555.276	\$13.870	\$215,751.68	\$235,000.00	-\$19,248.32	\$9,550.94	4.43%
PIMCO EMERGING LOCAL BOND FUND INST #332 SYMBOL: PELBX CUSIP: 72201F516 ACCOUNT NUMBER: 07289802	22,781.482	9.330	212,551.23	243,562.50	-31,011.27	10,889.55	5.12
PIMCO EMERGING MARKETS BOND FUND- INSTL #137 SYMBOL: PEBIX CUSIP: 693391559 ACCOUNT NUMBER: 07289802	6,726.164	10.700	71,969.95	82,459.09	-10,489.14	3,928.08	5.46

Consolidated Account Number

**WELLS  
FARGO**

**ASSET DETAIL** *(continued)*

**ASSET DESCRIPTION**

**Fixed Income** *(continued)*

INTERNATIONAL MUTUAL FUNDS *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/13	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
PIMCO FOREIGN BOND FUND USD HEDGED INSTL #103 SYMBOL: PFORX CUSIP: 6933390882 ACCOUNT NUMBER: 07289802	16,417.698	10.520	172,714.18	181,408.92	- 8,694.74	4,022.34	2.33
WESTERN ASSET EMERGING MARKET DEBT FUND CLASS I #890 SYMBOL: SEMDX CUSIP: 52469F481 ACCOUNT NUMBER: 07289802	14,498.351	5.110	74,086.57	82,841.61	- 8,755.04	4,610.48	6.22

**Total International Mutual Funds**

			<b>\$747,073.61</b>	<b>\$825,272.12</b>	<b>- \$78,198.51</b>	<b>\$33,001.39</b>	<b>4.42%</b>
<b>Total Fixed Income</b>			<b>\$4,730,375.12</b>	<b>\$4,728,595.21</b>	<b>\$1,779.91</b>	<b>\$200,409.19</b>	

**ASSET DESCRIPTION**

**Equities**

CONSUMER STAPLES

COCA COLA CO SYMBOL: KO CUSIP: 191216100 ACCOUNT NUMBER: 07289800	1,300.000	\$41.310	\$53,703.00	\$40,579.50	\$13,123.50	\$1,456.00	2.71%
KRAFT FOODS GROUP INC SYMBOL: KRFT CUSIP: 50076Q106 ACCOUNT NUMBER: 07289800	333.000	53.910	17,952.03	10,315.96	7,636.07	699.30	3.89
MONDELEZ INTERNATIONAL INC SYMBOL: MDLZ CUSIP: 609207105 ACCOUNT NUMBER: 07289800	1,000.000	35.300	35,300.00	19,101.71	16,198.29	560.00	1.59

**Total Consumer Staples**

			<b>\$106,955.03</b>	<b>\$69,997.17</b>	<b>\$36,957.86</b>	<b>\$2,715.30</b>	<b>2.54%</b>
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**WELLS  
FARGO**

**ASSET DETAIL** *(continued)*

**ASSET DESCRIPTION**

**Equities** *(continued)*

**ENERGY**

AMEX ENERGY SELECT SPDR  
SYMBOL: XLE CUSIP: 81369Y506  
ACCOUNT NUMBER: 07289800  
EXXON MOBIL CORPORATION  
SYMBOL: XOM CUSIP: 30231G102  
ACCOUNT NUMBER: 07289800

**Total Energy**

**INDUSTRIALS**

DEERE & CO  
SYMBOL: DE CUSIP: 244199105  
ACCOUNT NUMBER: 07289800

3M CO  
COM

SYMBOL: MMM CUSIP: 88579Y101  
ACCOUNT NUMBER: 07289800

**Total Industrials**

**INFORMATION TECHNOLOGY**

MICROSOFT CORP  
SYMBOL: MSFT CUSIP: 594918104  
ACCOUNT NUMBER: 07289800

**Total Information Technology**

QUANTITY	PRICE	MARKET VALUE AS OF 12/31/13	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
4,616.000	\$88.510	\$408,562.16	\$309,100.78	\$99,461.38	\$7,048.63	1.72%
750.000	101.200	75,900.00	27,342.91	48,557.09	1,890.00	2.49
		<b>\$484,462.16</b>	<b>\$336,443.69</b>	<b>\$148,018.47</b>	<b>\$8,938.63</b>	<b>1.85%</b>
750.000	\$91.330	\$68,497.50	\$59,628.85	\$8,868.65	\$1,530.00	2.23%
800.000	140.250	112,200.00	51,052.75	61,147.25	2,736.00	2.44
		<b>\$180,697.50</b>	<b>\$110,681.60</b>	<b>\$70,015.90</b>	<b>\$4,266.00</b>	<b>2.36%</b>
1,500.000	\$37.410	\$56,115.00	\$22,617.19	\$33,497.81	\$1,680.00	2.99%
		<b>\$56,115.00</b>	<b>\$22,617.19</b>	<b>\$33,497.81</b>	<b>\$1,680.00</b>	<b>2.99%</b>



Account Statement For:  
GESNER - JOHNSON FOUNDATION AGENCY

Period Covered: January 1, 2013 - December 31, 2013

Consolidated Account Number

## ASSET DETAIL *(continued)*

### ASSET DESCRIPTION

#### Equities *(continued)*

##### DOMESTIC MUTUAL FUNDS

EDGEWOOD GROWTH INSTL #2131  
SYMBOL: EGFIX CUSIP: 0075W0759  
ACCOUNT NUMBER: 07289800

FORWARD INTERNATIONAL SMALL  
COMPANIES FUND - CLASS I #111  
SYMBOL: PTSCX CUSIP: 349913822  
ACCOUNT NUMBER: 07289800

GATEWAY FUND - Y #1986  
SYMBOL: GTEYX CUSIP: 367829884  
ACCOUNT NUMBER: 07289800

ISHARES RUSSELL MID-CAP GROWTH  
SYMBOL: IWP CUSIP: 464287481  
ACCOUNT NUMBER: 07289800

ISHARES RUSSELL MID-CAP VALUE  
SYMBOL: IWS CUSIP: 464287473  
ACCOUNT NUMBER: 07289800

ISHARES S&P 500 GROWTH ETF  
SYMBOL: IWV CUSIP: 464287309  
ACCOUNT NUMBER: 07289800

ISHARES S&P 500 VALUE ETF  
SYMBOL: IVE CUSIP: 464287408  
ACCOUNT NUMBER: 07289800

QUANTITY	PRICE	MARKET VALUE AS OF 12/31/13	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
13,218.332	\$18.740	\$247,711.54	\$153,403.09	\$94,308.45	\$0.00	0.00%
8,302.819	17.380	144,302.99	119,250.85	25,052.14	3,221.49	2.23
3,210.388	28.990	93,069.15	89,106.34	3,962.81	1,441.46	1.55
1,610.000	84.360	135,819.60	99,930.93	35,888.67	1,080.31	0.79
4,245.000	65.710	278,938.95	199,453.59	79,485.36	4,767.14	1.71
3,112.000	98.750	307,310.00	218,148.70	89,161.30	4,447.05	1.45
5,632.000	85.460	481,310.72	374,460.07	106,850.65	9,816.58	2.04



Account Statement For:  
GESNER - JOHNSON FOUNDATION AGENCY

Period Covered: January 1, 2013 - December 31, 2013

Consolidated Account Number

## ASSET DETAIL *(continued)*

### ASSET DESCRIPTION

#### Equities *(continued)*

##### DOMESTIC MUTUAL FUNDS *(continued)*

JPMORGAN U.S. LARGE CAP CORE PLUS-S  
#1002

SYMBOL: JLPX CUSIP: 4812A2389  
ACCOUNT NUMBER: 07289800

SPDR S & P 500 ETF TRUST

SYMBOL: SPY CUSIP: 78462F103  
ACCOUNT NUMBER: 07289800

WELLS FARGO ADVANTAGE SMALL CAP  
OPPORTUNITIES FUND

ADMIN CLASS - #84

SYMBOL: NVSOX CUSIP: 94975G488  
ACCOUNT NUMBER: 07289800

#### Total Domestic Mutual Funds

	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/13	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
	5,958.243	27.740	165,281.66	155,562.76	9,718.90	685.20	0.41
	535.000	184.690	98,809.15	78,174.52	20,634.63	1,792.79	1.81
	8,430.180	37.180	313,434.09	210,087.51	103,346.58	154.86	0.05
			<b>\$2,265,987.85</b>	<b>\$1,697,578.36</b>	<b>\$568,409.49</b>	<b>\$27,406.88</b>	<b>1.21%</b>



Account Statement For:  
GESNER - JOHNSON FOUNDATION AGENCY

Period Covered: January 1, 2013 - December 31, 2013

Consolidated Account Number

## ASSET DETAIL *(continued)*

### ASSET DESCRIPTION

#### Equities *(continued)*

##### INTERNATIONAL MUTUAL FUNDS

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/13	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
ABERDEEN EMERGING MARKETS INSTITUTIONAL FUND #5840 SYMBOL: ABEMX CUSIP: 003021714 ACCOUNT NUMBER: 07289800	28,217.080	\$14.470	\$408,301.15	\$417,500.07	-\$9,198.92	\$5,699.85	1.40%
ARTISAN INTERNATIONAL FUND #661 SYMBOL: ARTIX CUSIP: 04314H204 ACCOUNT NUMBER: 07289800	18,105.207	30.480	551,846.71	505,238.44	46,608.27	10,265.65	1.86
ISHARES MSCI CANADA ETF SYMBOL: EWC CUSIP: 464286509 ACCOUNT NUMBER: 07289800	2,185.000	29.160	63,714.60	61,498.79	2,215.81	1,509.84	2.37
THORNBURG INTERNATIONAL VALUE FUND- CLASS I #209 SYMBOL: TGVIX CUSIP: 885215566 ACCOUNT NUMBER: 07289800	8,601.782	32.060	275,773.13	229,996.49	45,776.64	3,526.73	1.28
WASATCH EMERGING MARKETS SMALL CAP FUND SYMBOL: WAEMX CUSIP: 936793884 ACCOUNT NUMBER: 07289800	43,155.954	2.650	114,363.28	129,965.39	- 15,602.11	0.00	0.00
<b>Total International Mutual Funds</b>			<b>\$1,413,998.87</b>	<b>\$1,344,199.18</b>	<b>\$69,799.69</b>	<b>\$21,002.07</b>	<b>1.49%</b>
<b>Total Equities</b>			<b>\$4,508,216.41</b>	<b>\$3,581,517.19</b>	<b>\$926,699.22</b>	<b>\$66,008.88</b>	<b>1.46%</b>



Account Statement For:  
GESNER - JOHNSON FOUNDATION AGENCY

Period Covered: January 1, 2013 - December 31, 2013  
Consolidated Account Number

## ASSET DETAIL *(continued)*

### ASSET DESCRIPTION

### Complementary Strategies

#### CLOSELY HELD INTERESTS

FSP PHOENIX TOWER CORP LIQUIDATING TRUST ACCOUNT NUMBER: 07289800	3.000	\$1.000	\$3.00	\$0.00	\$3.00	\$0.00	0.00%
FSP 505 WATERFORD CORPORATION LIQUIDATION TRUST ACCOUNT NUMBER: 07289800	2.000	52,334.000	104,668.00	66,000.00	38,668.00	0.00	0.00

#### Total Closely Held Interests

**\$104,671.00      \$66,000.00      \$38,671.00      \$0.00      0.00%**

#### OTHER

ABBEE CAPITAL MULTI-MANAGER FUND LIMITED ACCOUNT NUMBER: 07289800	4,613.831	\$82.990	\$382,901.81	379,002.00		\$0.00	0.00%
ARTHA EMERGING MARKETS FUND LTD OFFSHORE ACCOUNT NUMBER: 07289800	128.407	1,985.753	254,985.17	255,554.60	- 569.43	0.00	0.00
ASCEND PARTNERS FUND II LTD ACCOUNT NUMBER: 07289800	251,598.437	1.111	279,580.96	249,941.38	29,639.58	0.00	0.00
ASG GLOBAL ALTERNATIVES FUND CLASS Y #1993 SYMBOL: GAFYX CUSIP: 63872T885 ACCOUNT NUMBER: 07289800	8,486.518	11.430	97,000.90	97,146.74	- 145.84	0.01	0.00
BLUE TREND ASP FUND RESTRICTED, INTEREST CLASS I2 ACCOUNT NUMBER: 07289800	163.959	1,101.491	180,598.96	174,857.00		0.00	0.00
HFR MACRO GAM SER D OFFSHORE CUSIP: 7HF000H51 ACCOUNT NUMBER: 07289800	236,911.130	1.138	269,557.96	249,630.98	19,926.98	0.00	0.00
LAZARD EMERGING INCOME FUND LTD OFFSHORE ACCOUNT NUMBER: 07289800	251.172	1,041.354	261,559.38	262,272.00		0.00	0.00



**WELLS  
FARGO**

# **ASSET DETAIL** *(continued)*

## **ASSET DESCRIPTION**

### **Complementary Strategies** *(continued)*

OTHER *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/13	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
LAZARD GLOBAL FIXED INCOME TRUST ACCOUNT NUMBER: 07289800	453,000.739	1.051	476,281.35	468,232.00		0.00	0.00
ROBECO BOSTON PARTNERS LONG/SHORT RESEARCH FUND CLASS INS SYMBOL: BPIX CUSIP: 74925KS81 ACCOUNT NUMBER: 07289800	9,442.475	14.430	136,254.91	127,217.43	9,037.48	0.00	0.00
THREE BRIDGES EUROPE FUND LTD ACCOUNT NUMBER: 07289800	249,767.132	1.171	292,438.10	249,943.11	42,494.99	0.00	0.00
<b>Total Other</b>			<b>\$2,631,159.50</b>	<b>\$2,513,817.24</b>		<b>\$0.01</b>	<b>0.00%</b>
<b>Total Complementary Strategies</b>			<b>\$2,735,830.50</b>	<b>\$2,579,817.24</b>		<b>\$0.01</b>	<b>0.00%</b>

## **ASSET DESCRIPTION**

### **Real Assets**

REAL ASSET FUNDS

E-TRACS ALERIAN MLP INFRASTRUCTURE ETN DTD 04/01/10 04/02/2040 SYMBOL: MLPI CUSIP: 902641646 ACCOUNT NUMBER: 07289800	3,400.000	\$39.430	\$134,062.00	\$133,589.63	\$472.37	\$6,171.00	4.60%
FSP SATELLITE PLACE CORP *CH* ACCOUNT NUMBER: 07289800	2.000	69,815.000	139,630.00	200,000.00	- 60,370.00	8,224.00	5.89
FSP 303 EAST WACKER DRIVE CORP ACCOUNT NUMBER: 07289800	2.500	49,160.000	122,900.00	232,448.84	- 109,548.84	0.00	0.00
FSP 50 SOUTH TENTH STREET CORP *CH* ACCOUNT NUMBER: 07289800	5.000	74,701.000	373,505.00	457,444.48	- 83,939.48	25,800.00	6.91



Account Statement For:  
GESNER - JOHNSON FOUNDATION AGENCY

Period Covered: January 1, 2013 - December 31, 2013  
Consolidated Account Number

**ASSET DETAIL** *(continued)*

**ASSET DESCRIPTION**

**Real Assets** *(continued)*

**REAL ASSET FUNDS** *(continued)*

ISHARES GOLD TRUST  
SYMBOL: IAU CUSIP: 464285105  
ACCOUNT NUMBER: 07289800

**Total Real Asset Funds**

**Total Real Assets**

QUANTITY	PRICE	MARKET VALUE AS OF 12/31/13	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
9,279.000	11.680	108,378.72	157,462.78	- 49,084.06	0.00	0.00
		<b>\$878,475.72</b>	<b>\$1,180,945.73</b>	<b>- \$302,470.01</b>	<b>\$40,195.00</b>	<b>4.58%</b>
		<b>\$878,475.72</b>	<b>\$1,180,945.73</b>	<b>- \$302,470.01</b>	<b>\$40,195.00</b>	<b>4.58%</b>

ACCOUNT VALUE AS OF 12/31/13	COST BASIS
<b>\$15,390,950.55</b>	<b>\$12,070,875.37</b>

**TOTAL ASSETS**

GESNER-JOHNSON FOUNDATION  
WELLS FARGO BANK MN, N.A. AGENT

41-1890875

**Part XV Supplementary Information**

**3 Grants and Contributions Paid During the Year (Continuation)**

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
JEWISH FAMILY SERVICES/HAVEN HOUSE 3580 WILSHIRE BLVD., SUITE 700 LOS ANGELES, CA 90010	NONE	PC	REPLACE ROOFING ON 6 BUNGALOWS; UPGRADE SECURITY SYSTEM	26,500.
HOPE CENTRAL PO BOX 18433 SEATTLE, WA 98118	NONE	PC	GENERAL IMPROVEMENTS	50,000.
SANCTUARY CRC 8560 GREENWOOD NORTH, BOX #111 SEATTLE, WA 98103	NONE	PC	GREEN BEAN COFFEE SHOP EQUIPMENT	45,000.
TAPROOT THEATRE 204 NORTH 85TH STREET SEATTLE, WA 98103	NONE	PC	LIGHTING EQUIPMENT FOR BLACK BOX THEATRE EXPANSION	50,000.
RISE UP CDC PO BOX 940 RENTON, WA 98057	NONE	PC	BUILDING IMPROVEMENTS TO FAMILY LIFE CENTER	30,000.
NW FAMILY LIFE 11320 ROOSEVELT WAY NE SEATTLE, WA 98125	NONE	PC	TECHNOLOGY UPGRADES	5,000.
MATT TALBOT CENTER 2313 3RD AVENUE SEATTLE, WA 98121	NONE	PC	COMPRESSOR REPAIR AND VEHICLE REPLACEMENT PROJECT	25,715.
DADS 5709 RAINIER AVENUE SOUTH SEATTLE, WA 98118	NONE	PC	TENANT IMPROVEMENT TO EXISTING LEASED FACILITY	7,000.
BOYS HOPE GIRLS HOPE 17701 COWAN AVENUE, SUITE 150G IRVINE, CA 92614	NONE	PC	BEDROOM AND OFFICE RENOVATION	24,745.
COLEMAN-JOAMES LEARNING CENTER 151 EAST ORANGE GROVE BLVD. PASADENA, CA 91104	NONE	PC	KITCHEN RENOVATION, ROOF REPAIR AND TV	32,210.
Total from continuation sheets				461,983.

GESNER-JOHNSON FOUNDATION  
WELLS FARGO BANK MN, N.A. AGENT

41-1890875

**Part XV Supplementary Information**

**3 Grants and Contributions Paid During the Year (Continuation)**

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
INNER-CITY ARTS 720 KOHLER STREET LOS ANGELES, CA 90021	NONE	PC	ART STUDIO ENHANCEMENT PROJECT	30,000.
GOOD SHEPHERD CENTER 1650 ROCKFORD STREET LOS ANGELES, CA 90026	NONE	PC	HVAC PROJECT	21,000.
KIDS AGAINST HUNGER 24489 HAZELWOOD DRIVE NISSWA, MN 56468	NONE	PC	NEW TRAILER	6,245.
CAMP KNUTSON 11169 WHITEFISH AVENUE CROSSLAKE, MN 56442	NONE	PC	WHEELCHAIR LIFT	35,000.
LAKES AREA HABITAT FOR HUMANITY PO BOX 234 BRainerd, MN 56401	NONE	PC	TRUCK AND TRAILER	33,000.
LAKESHORE CONSERVATION CLUB PO BOX 151 NISSWA, MN 56468	NONE	PC	SKEET THROWER AND YOUTH PROGRAM	12,000.
DADS 5709 RAINIER AVENUE SOUTH SEATTLE, WA 98118	NONE	PC	TENANT IMPROVEMENTS AND PHONE SYSTEM	14,283.
LAKES AREA FOOD SHELF 29282 STATE HIGHWAY 371 PEQUOT LAKES, MN 56472	NONE	PC	REPLACE WALK-IN FREEZER	7,285.
ISD 181 - FRED PROGRAM 12149 KNOLLWOOD DRIVE BAXTER, MN 56425	NONE	PC	FINANCIAL SUPPORT	2,000.
FLORENCE ADJOA ANNANG	NONE	INDIVIDUAL	ROSIE JOHNSON ENDEARING SPIRIT AWARD	5,000.
Total from continuation sheets				