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Return of Private Foundation

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

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OMB No 1545-0052

2013

Open to Public Inspection

Form 990-PF

Department of the Treasury
Internal Revenue Service

For calendar year 2013 or tax year beginning

, and ending

Name of foundation JOHNSON FAMILY FOUNDATION		A Employer identification number 93-6310704
Number and street (or P.O. box number if mail is not delivered to street address) 12621 SW EDGECLIFF RD	Room/suite	B Telephone number 503-669-7955
City or town, state or province, country, and ZIP or foreign postal code PORTLAND, OR 97219		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☐ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☒ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 3,238,044.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

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				N/A	
2 Check ☒ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		116,367.	100,917.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		112,547.			
b Gross sales price for all assets on line 6a 353,472.					
7 Capital gain net income (from Part IV, line 2)			112,547.		
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					
12 Total. Add lines 1 through 11		228,914.	213,464.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 2		2,800.	1,400.		1,400.
c Other professional fees STMT 3		9,937.	9,937.		0.
17 Interest					
18 Taxes STMT 4		503.	503.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 5		575.	159.		366.
24 Total operating and administrative expenses Add lines 13 through 23		13,815.	11,999.		1,766.
25 Contributions, gifts, grants paid		142,500.			142,500.
26 Total expenses and disbursements Add lines 24 and 25		156,315.	11,999.		144,266.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		72,599.			
b Net investment income (if negative, enter -0-)			201,465.		
c Adjusted net income (if negative, enter -0-)				N/A	

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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
Assets	1 Cash - non-interest-bearing	35,510.	64,270.	64,270.
	2 Savings and temporary cash investments	144,205.	73,673.	73,673.
	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			
	b Investments - corporate stock STMT 6	901,472.	1,206,503.	1,206,503.
	c Investments - corporate bonds STMT 7	1,829,406.	1,890,676.	1,890,676.
	11 Investments - land, buildings, and equipment basis ▶			
Liabilities	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶ STATEMENT 8)	1,252.	2,922.	2,922.
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1)	2,911,845.	3,238,044.	3,238,044.
	17 Accounts payable and accrued expenses	150.	200.	
	18 Grants payable			
	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)	150.	200.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐			
	and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	2,911,695.	3,237,844.	
	30 Total net assets or fund balances	2,911,695.	3,237,844.	
	31 Total liabilities and net assets/fund balances	2,911,845.	3,238,044.	

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	2,911,695.
2 Enter amount from Part I, line 27a	2	72,599.
3 Other increases not included in line 2 (itemize) ▶ UNREALIZED GAIN (LOSS)	3	253,550.
4 Add lines 1, 2, and 3	4	3,237,844.
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	3,237,844.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a CITI PRIVATE BANK - SEE ATTACHMENT		VARIOUS	VARIOUS
b CITI PRIVATE BANK - SEE ATTACHMENT		VARIOUS	VARIOUS
c CAPITAL GAINS DIVIDENDS			
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 27,715.		22,259.	5,456.
b 324,344.		218,666.	105,678.
c 1,413.			1,413.
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			5,456.
b			105,678.
c			1,413.
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	112,547.
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	139,072.	2,869,132.	.048472
2011	134,250.	2,883,432.	.046559
2010	121,050.	2,756,919.	.043908
2009	132,131.	2,454,108.	.053841
2008	135,945.	2,668,365.	.050947

2 Total of line 1, column (d)	2	.243727
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	.048745
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	3,078,992.
5 Multiply line 4 by line 3	5	150,085.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,015.
7 Add lines 5 and 6	7	152,100.
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	144,266.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	4,029.
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	4,029.
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	4,029.
6 Credits/Payments:			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	2,072.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	4,200.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	6,272.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	2,243.	
11 Enter the amount of line 10 to be: Credited to 2014 estimated tax ☐ 2,243. Refunded ☐	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. ☐ \$ 0. (2) On foundation managers. ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☐ \$ 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) ☐ OR		
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

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ► N/A				
14	The books are in care of ► THE FOUNDATION	Telephone no. ► 503-669-7955		
Located at ► 12621 SW EDGECLIFF RD, PORTLAND, OR		ZIP+4 ► 97219		
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?	16	Yes	No
See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►				X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes	☒ No
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes	☒ No
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes	☒ No
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes	☒ No
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes	☒ No
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes	☒ No
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	
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?	☐ Yes	☒ No
If "Yes," list the years ►			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	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.	►	
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes	☒ No
b	If "Yes," did it have excess business holdings in 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	
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 2013?	4b	X

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

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

6b

X

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
DAVID J. JOHNSON 12621 SW EDGECLIFF ROAD PORTLAND, OR 97219	PRESIDENT/SECRETARY/TREASURER	2.00	0.	0.
ANNEMARIE JOHNSON 12621 SW EDGECLIFF ROAD PORTLAND, OR 97219	VICE PRESIDENT	0.00	0.	0.
JANET NIKLAUS 12621 SW EDGECLIFF ROAD PORTLAND, OR 97219	VICE PRESIDENT	0.00	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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	3,019,690.
b	Average of monthly cash balances	1b	106,190.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	3,125,880.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	3,125,880.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	46,888.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,078,992.
6	Minimum investment return Enter 5% of line 5	6	153,950.

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	153,950.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	4,029.
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	4,029.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	149,921.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	149,921.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	149,921.

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	144,266.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	144,266.
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	5	0.
6	Adjusted qualifying distributions Subtract line 5 from line 4	6	144,266.

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.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				149,921.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			141,032.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2013:				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2013 from Part XII, line 4: ► \$ 144,266.				
a Applied to 2012, but not more than line 2a			141,032.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2013 distributable amount				3,234.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
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		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				146,687.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2014 Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e 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)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
CASCADE AIDS PROJECT 620 SE FIFTH AVE, SUITE 300 PORTLAND, OR 97214	NONE	501(C)(3)	TO PROVIDE FUNDS TO ACCOMPLISH ITS FUNCTION	1,000.
CHRISTIE CARE - YOUTH VILLAGES PO BOX 368 MARYLHURST, OR 97236	NONE	501(C)(3)	TO PROVIDE FUNDS TO ACCOMPLISH ITS FUNCTION ;LISTTOTAL 0	4,000.
FRANCONIA ANEMIA RESEARCH FUND 1801 WILLAMETTE STREET, SUITE 200 EUGENE, OR 97401	NONE	501(C)(3)	TO PROVIDE FUNDS TO ACCOMPLISH ITS FUNCTION	500.
FRIENDS OF TRYON CREEK STATE PARK 11321 SW TERWILLIGER BLVD PORTLAND, OR 97219	NONE	501(C)(3)	TO PROVIDE FUNDS TO ACCOMPLISH ITS FUNCTION	1,000.
GOOD SAMARITAN FOUNDATION PO BOX 4484 PORTLAND, OR 97208	NONE	501(C)(3)	TO PROVIDE FUNDS TO ACCOMPLISH ITS FUNCTION	5,000.
Total			SEE CONTINUATION SHEET(S) ▶ 3a	142,500.
b Approved for future payment				
NONE				
Total			▶ 3b	0

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
GROWING GARDENS 2203 NE OREGON STREET PORTLAND, OR 97232	NONE	501(C)(3)	TO PROVIDE FUNDS TO ACCOMPLISH ITS FUNCTION	500.
KENYON PRESIDENTS FUND KENYON COLLEGE GAMBIER, OH 43022	NONE	501(C)(3)	TO PROVIDE FUNDS TO ACCOMPLISH ITS FUNCTION	500.
KUKIO COMMUNITY FUND 1164 BISHOP STREET, SUITE 800 HONOLULU, HI 96813	NONE	501(C)(3)	TO PROVIDE FUNDS TO ACCOMPLISH ITS FUNCTION	1,000.
LIBRARY FOUNDATION 620 SW FIFTH AVENUE, SUITE 1025 PORTLAND, OR 97204	NONE	501(C)(3)	TO PROVIDE FUNDS TO ACCOMPLISH ITS FUNCTION	5,000.
LITERARY ARTS 219 NW 12TH AVE SUITE 201 PORTLAND, OR 97209	NONE	501(C)(3)	TO PROVIDE FUNDS TO ACCOMPLISH ITS FUNCTION	3,500.
LOAVES AND FISHES PO BOX 19477 PORTLAND, OR 97280	NONE	501(C)(3)	TO PROVIDE FUNDS TO ACCOMPLISH ITS FUNCTION	1,500.
MD ANDERSON CANCER CENTER PO BOX 4486 HOUSTON, TX 77210	NONE	501(C)(3)	TO PROVIDE FUNDS TO ACCOMPLISH ITS FUNCTION	2,500.
METROPOLITAN FAMILY SERVICES 1808 SE BELMONT PORTLAND, OR 97214	NONE	501(C)(3)	TO PROVIDE FUNDS TO ACCOMPLISH ITS FUNCTION	32,500.
NORTH HAWAII COMMUNITY HOSPITAL 67-1125 MAMALAHOA HWY KAMUELA, HI 96743	NONE	501(C)(3)	TO PROVIDE FUNDS TO ACCOMPLISH ITS FUNCTION	1,000.
OHSU CENTER FOR WOMEN'S HEALTH 3181 SW SAM JACKSON PARK ROAD PORTLAND, OR 97239	NONE	501(C)(3)	TO PROVIDE FUNDS TO ACCOMPLISH ITS FUNCTION	1,000.
Total from continuation sheets				131,000.

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
OHSU PARKINSON'S CENTER OF OREGON 1121 SW SALMON STREET, SUITE 200 PORTLAND, OR 97205	NONE	501(C)(3)	TO PROVIDE FUNDS TO ACCOMPLISH ITS FUNCTION	5,000.
OREGON COUNCIL FOR THE HUMANITIES 812 SW WASHINGTON, SUITE 225 PORTLAND, OR 97205	NONE	501(C)(3)	TO PROVIDE FUNDS TO ACCOMPLISH ITS FUNCTION	1,000.
OREGON EPISCOPAL SCHOOL 6300 SW NICOL ROAD PORTLAND, OR 97223	NONE	501(C)(3)	TO PROVIDE FUNDS TO ACCOMPLISH ITS FUNCTION	500.
OREGON FOOD BANK PO BOX 55370 PORTLAND, OR 97238	NONE	501(C)(3)	TO PROVIDE FUNDS TO ACCOMPLISH ITS FUNCTION	3,000.
OREGON HISTORICAL SOCIETY 1200 SW PARK AVENUE PORTLAND, OR 97205	NONE	501(C)(3)	TO PROVIDE FUNDS TO ACCOMPLISH ITS FUNCTION	2,500.
OREGON HUMANE SOCIETY 1067 NE COLUMBIA BLVD. PORTLAND, OR 97211	NONE	501(C)(3)	TO PROVIDE FUNDS TO ACCOMPLISH ITS FUNCTION	3,000.
OREGON PUBLIC BROADCASTING 7140 SW MACADAM AVE. PORTLAND, OR 97219	NONE	501(C)(3)	TO PROVIDE FUNDS TO ACCOMPLISH ITS FUNCTION	5,000.
PARKINSON'S RESOURCES OF OREGON 3975 MERCANTILE DR., SUITE 154 LAKE OSWEGO, OR 97035	NONE	501(C)(3)	TO PROVIDE FUNDS TO ACCOMPLISH ITS FUNCTION	2,000.
PORTLAND ART MUSEUM 1219 SW PARK AVE PORTLAND, OR 97205	NONE	501(C)(3)	TO PROVIDE FUNDS TO ACCOMPLISH ITS FUNCTION	7,500.
RIVERDALE SCHOOL DISTRICT FOUNDATION PO BOX 69015 PORTLAND, OR 97239	NONE	501(C)(3)	TO PROVIDE FUNDS TO ACCOMPLISH ITS FUNCTION	500.
Total from continuation sheets				

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
THE FRESHWATER TRUST 65 SW YAMHILL STREET, SUITE 200 PORTLAND, OR 97204	NONE	501(C)(3)	TO PROVIDE FUNDS TO ACCOMPLISH ITS FUNCTION	5,000.
UNIVERSITY OF OREGON PRESIDENT'S FUND PO BOX 3346 EUGENE, OR 97403	NONE	501(C)(3)	TO PROVIDE FUNDS TO ACCOMPLISH ITS FUNCTION	7,500.
USC MARSHALL SCHOOL OF BUSINESS PO BOX 80354 LOS ANGELES, CA 90099	NONE	501(C)(3)	TO PROVIDE FUNDS TO ACCOMPLISH ITS FUNCTION	2,500.
WORLD AFFAIRS COUNCIL OF OREGON 620 SW MAIN STREET, SUITE 333 PORTLAND, OR 97205	NONE	501(C)(3)	TO PROVIDE FUNDS TO ACCOMPLISH ITS FUNCTION	2,500.
WRITE AROUND PORTLAND 917 SW OAK ST #406 PORTLAND, OR 97205	NONE	501(C)(3)	TO PROVIDE FUNDS TO ACCOMPLISH ITS FUNCTION	1,000.
OHSU ODYSSEY SYSTEMS 3181 SW SAM JACKSON PARK ROAD PORTLAND, OR 97239	NONE	501(C)(3)	TO PROVIDE FUNDS TO ACCOMPLISH ITS FUNCTION	25,000.
THE NATURE CONSERVANCY 4245 NORTH FAIRFAX DRIVE, SUITE 100 ARLINGTON, VA 22203	NONE	501(C)(3)	TO PROVIDE FUNDS TO ACCOMPLISH ITS FUNCTION	5,000.
SOLV 2000 SE 1ST AVENUE, SUITE 400 PORTLAND, OR 97201	NONE	501(C)(3)	TO PROVIDE FUNDS TO ACCOMPLISH ITS FUNCTION	3,500.
Total from continuation sheets				

FORM 990-PF		DIVIDENDS AND INTEREST FROM SECURITIES			STATEMENT	1
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	
CITIBANK, NA	116,367.	0.	116,367.	100,917.		
CITIBANK, NA	1,413.	1,413.	0.	0.		
TO PART I, LINE 4	117,780.	1,413.	116,367.	100,917.		

FORM 990-PF		ACCOUNTING FEES			STATEMENT	2
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES		
ACCOUNTING FEES	2,800.	1,400.		1,400.		
TO FORM 990-PF, PG 1, LN 16B	2,800.	1,400.		1,400.		

FORM 990-PF		OTHER PROFESSIONAL FEES			STATEMENT	3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES		
INVESTMENT MANAGEMENT FEES	8,710.	8,710.		0.		
CUSTODY FEE	1,153.	1,153.		0.		
BANK FEES	74.	74.		0.		
TO FORM 990-PF, PG 1, LN 16C	9,937.	9,937.		0.		

FORM 990-PF	TAXES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAX PAID	503.	503.			0.
TO FORM 990-PF, PG 1, LN 18	503.	503.			0.

FORM 990-PF	OTHER EXPENSES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
OREGON CORPORATE FILING FEE	50.	0.			0.
OREGON DEPT OF JUSTICE	366.	0.			366.
ADR/FOREIGN FEES	159.	159.			0.
TO FORM 990-PF, PG 1, LN 23	575.	159.			366.

FORM 990-PF	CORPORATE STOCK		STATEMENT	6
DESCRIPTION			BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED STATEMENT			1,206,503.	1,206,503.
TOTAL TO FORM 990-PF, PART II, LINE 10B			1,206,503.	1,206,503.

FORM 990-PF	CORPORATE BONDS		STATEMENT	7
DESCRIPTION			BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED STATEMENT			1,890,676.	1,890,676.
TOTAL TO FORM 990-PF, PART II, LINE 10C			1,890,676.	1,890,676.

FORM 990-PF

OTHER ASSETS

STATEMENT 8

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
ACCRUED INTEREST AND DIVIDENDS	1,252.	2,922.	2,922.
TO FORM 990-PF, PART II, LINE 15	1,252.	2,922.	2,922.

[illegible]

Schedule D Detail of Short-term Capital Gains and Losses

[illegible]

IN: 93-6310704

tax Year 2013

CONGREGATION FUNDATION 250000000000

Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
155 AIR LEASE CORP	04/15/2011	12/24/2013	4,891.54	4,107.50	784.04
5 ALLEGHANY CORP NEW	06/05/2009	08/12/2012	2,809.59	1,072.67	936.92
5 ALLEGHANY CORP NEW	06/05/2009	08/13/2012	1,997.24	1,072.66	924.58
5 ALLEGHANY CORP NEW	03/08/2010	08/22/2013	1,977.90	1,141.92	935.98
5 ALLEGHANY CORP NEW	03/08/2010	09/25/2013	2,015.49	1,399.18	616.31
40 AMERICAN WTR WKS CO INC NEW	06/05/2009	08/12/2013	1,708.84	697.12	1,011.72
35 AMERICAN WTR WKS CO INC NEW	06/05/2009	08/13/2013	1,497.84	609.98	887.86
375 AVNET INC	06/11/2011	01/24/2013	12,900.00	11,329.73	1,570.27
315 COMPUMARE CORP	03/05/2010	04/04/2013	3,558.92	2,419.73	1,239.19
165 COMPUMARE CORP	03/05/2010	04/05/2013	2,904.00	2,348.21	555.79
160 COMPUMARE CORP	03/05/2010	04/08/2013	2,844.65	1,307.26	537.29
165 COMPUMARE CORP	03/08/2010	04/09/2013	2,908.88	1,367.92	540.96
375 COMPUMARE CORP	08/13/2010	05/01/2013	4,443.40	2,987.36	1,456.04
65 COMPUMARE CORP	08/13/2010	05/06/2013	765.22	490.43	274.79
165 COMPUMARE CORP	08/13/2010	05/07/2013	1,241.83	792.24	449.59
75 COMPUMARE CORP	08/13/2010	05/09/2013	875.24	565.88	309.36
35 COMPUMARE CORP	08/13/2010	05/16/2013	993.90	264.08	229.82
110 COMPUMARE CORP	06/17/2011	05/17/2013	1,244.69	1,027.72	216.97
70 COMPUMARE CORP	06/17/2011	05/20/2013	789.52	660.00	129.52
85 COMPUMARE CORP	06/26/2011	05/21/2013	957.72	807.15	150.57
65 COMPUMARE CORP	06/26/2011	05/22/2013	742.65	622.15	120.50
70 COMPUMARE CORP	08/12/2011	05/24/2013	787.80	649.56	138.24
35 COMPUMARE CORP	08/12/2011	05/28/2013	396.72	287.28	109.44
30 COMPUMARE CORP	08/12/2011	05/29/2013	340.05	246.24	93.81
55 COMPUMARE CORP	08/12/2011	06/13/2013	621.44	451.45	169.99
35 COMPUMARE CORP	08/12/2011	06/31/2013	394.92	287.29	107.63
30 COMPUMARE CORP	08/15/2011	06/03/2013	335.27	246.90	88.37
305 COMPUMARE CORP	11/09/2011	06/06/2013	3,307.85	2,521.01	786.84
130 COMPUMARE CORP	11/09/2011	06/07/2013	1,424.17	1,078.15	356.02
150 COMPUMARE CORP	11/30/2011	06/15/2013	1,642.61	1,234.38	408.23
145 CROWN HLDGS INC	04/27/2006	12/15/2013	6,275.81	2,350.38	3,925.43
45 FIRST REP BK SAN FRAN CALI N	12/08/2010	02/14/2013	1,678.22	1,471.50	530.72
90 FIRST REP BK SAN FRAN CALI N	12/09/2010	04/19/2013	3,335.57	2,342.54	993.03
Totals					

JSA
350970 1000

Schedule D Detail of Long-term Capital Gains and Losses

[illegible]

JOHNFO
 JOHNSON FAMILY FOUNDATION
 DAVID J JOHNSON, PRESIDENT

Portfolio Summary
 As Of 12/31/2013

	Book Value	Market Value	% of Grand Total	Annual Income	YTW/ Current Yield
LIQUID ASSETS	73,673	73,673	2.32	18	0.02
FIXED INCOME	1,735,299	1,890,676	59.57	88,723	4.69
EQUITIES	773,573	1,206,503	38.01	24,663	2.04
TOTAL PORTFOLIO	2,582,546	3,170,852	99.91	113,403	3.58
DIVIDEND ACCRUALS		2,922	0.09		
GRAND TOTAL	2,582,546	3,173,774	100.00		

Clients should receive statements from their qualified custodian at least quarterly. We urge our clients to carefully review such statements and compare these official custodial records to the account statements that we provide. The statements we prepare may differ from custodial statements based on accounting procedures, reporting dates, or valuation methodologies of certain securities

OSTERWEIS CAPITAL MANAGEMENT

Portfolio Detail

As Of 12/31/2013

JOHNFO
JOHNSON FAMILY FOUNDATION
DAVID J JOHNSON, PRESIDENT

Shares	Description	Rating	BV Unit Cost	Book Value	Market Price	Market Value	% of Grand Total	Annual Income	YTW/ Current Yield
LIQUID ASSETS									
❖	CASH								
	-14,675 CASH		1.00	-14,675	1.00	-14,675	-0.46	0	0.00
	88,348 WESTERN ASSET/CITI INSTIT US TREAS RESRV		1.00	88,348	1.00	88,348	2.78	18	0.02
	TOTAL CASH			73,673		73,673	2.32	18	0.02
	TOTAL LIQUID ASSETS			73,673		73,673	2.32	18	0.02
FIXED INCOME									
❖	MUTUAL FUNDS FIXED INCOME FOCUSED								
	159,685 OSTERWEIS STRATEGIC INCOME FUND	NR	10.87	1,735,299	11.84	1,890,676	59.57	88,723	4.69
	TOTAL MUTUAL FUNDS FIXED INCOME FOCUSED			1,735,299		1,890,676	59.57	88,723	4.69
	TOTAL FIXED INCOME			1,735,299		1,890,676	59.57	88,723	4.69
EQUITIES									
❖	ASSETS								
	1,200 AIR LEASE CORP		24.93	29,921	31.08	37,296	1.18	144	0.39
	78 ALLEGHANY CORP		288.94	22,537	399.96	31,197	0.98	0	0.00
	1,010 AMERICAN WATER WORKS CO INC		19.73	19,928	42.26	42,683	1.34	1,131	2.65
	2,420 ATMEL CORP		8.71	21,082	7.83	18,949	0.60	0	0.00
	280 BAYER AG		60.23	16,863	140.25	39,269	1.24	541	1.38
	360 BED BATH & BEYOND INC		57.86	20,830	80.30	28,908	0.91	0	0.00
	215 BOEING CO		76.07	16,354	136.49	29,345	0.92	628	2.14
	1,470 CINEMARK HOLDINGS INC		19.55	28,731	33.33	48,995	1.54	1,470	3.00
	1,120 COSAN LTD-CLASS A		8.40	9,404	13.72	15,366	0.48	340	2.22
	965 CROWN HOLDINGS INC		16.21	15,642	44.57	43,010	1.36	0	0.00

OSTERWEIS CAPITAL MANAGEMENT

JOHNFO
 JOHNSON FAMILY FOUNDATION
 DAVID J JOHNSON, PRESIDENT

Portfolio Detail
 As Of 12/31/2013

Shares	Description	Rating	BV Unit Cost	Book Value	Market Price	Market Value	% of Grand Total	Annual Income	YTW/ Current Yield
EQUITIES									
❖ ASSETS									
320	DIAGEO PLC-ADR		60.80	19,455	132.42	42,374	1.34	959	2.26
275	DIGITAL REALTY TRUST INC		49.05	13,489	49.12	13,508	0.43	858	6.35
470	DIRECTV		57.18	26,875	69.06	32,458	1.02	0	0.00
35	GOOGLE INC - CLASS A		602.51	21,088	1,120.71	39,225	1.24	0	0.00
50	HEALTHSOUTH CORP PREFER STK	NR	442.09	22,105	1,247.50	62,375	1.97	3,250	5.21
420	JOHNSON & JOHNSON		59.78	25,106	91.59	38,468	1.21	1,109	2.88
960	KINDER MORGAN INC		30.98	29,737	36.00	34,560	1.09	1,574	4.56
1,045	LIBERTY INTERACTIVE CORP - A		19.09	19,944	29.35	30,671	0.97	0	0.00
1,260	MARKS & SPENCER PLC-ADR		11.64	14,668	14.33	18,056	0.57	616	3.41
385	MOTOROLA SOLUTIONS INC		57.32	22,067	67.50	25,988	0.82	477	1.84
3,495	NEW RESIDENTIAL INVESTMENT		6.85	23,940	6.68	23,347	0.74	2,447	10.48
5,435	NEWCASTLE INVESTMENT CORP		7.84	42,597	5.74	31,197	0.98	2,174	6.97
230	NOVARTIS AG-ADR		67.31	15,482	80.38	18,487	0.58	473	2.56
1,255	NRG YIELD INC		24.99	31,369	40.01	50,213	1.58	1,506	3.00
335	OCCIDENTAL PETROLEUM CORP		73.88	24,750	95.10	31,859	1.00	858	2.69
865	ORACLE CORP		31.19	26,979	38.26	33,095	1.04	415	1.25
1,000	OWENS-ILLINOIS INC		26.01	26,013	35.78	35,780	1.13	0	0.00
955	PHH CORP		22.29	21,284	24.35	23,254	0.73	0	0.00
1,310	QUESTAR CORP		13.70	17,945	22.99	30,117	0.95	943	3.13
1,820	ROYAL MAIL PLC		9.73	17,715	9.43	17,160	0.54	0	0.00
115	SANOFI-ADR		52.90	6,084	53.63	6,167	0.19	144	2.34
600	STONEGATE MORTGAGE CORP		16.95	10,173	16.53	9,918	0.31	0	0.00
435	TELEFLEX INC		52.87	22,997	93.86	40,829	1.29	592	1.45
315	TRIUMPH GROUP INC		71.35	22,477	76.07	23,962	0.76	50	0.21
955	UNILEVER N V - NY SHARES		19.21	18,348	40.23	38,420	1.21	1,133	2.95

JOHNFO
 JOHNSON FAMILY FOUNDATION
 DAVID J JOHNSON, PRESIDENT

Portfolio Detail
 As Of 12/31/2013

Shares	Description	Rating	BV Unit Cost	Book Value	Market Price	Market Value	% of Grand Total	Annual Income	YTW/ Current Yield
EQUITIES									
❖ ASSETS									
555	VALEANT PHARMA INTL INC		0.00	0	117.40	65,157	2.05	0	0.00
460	VIACOM INC-CLASS B		47.03	21,635	87.34	40,176	1.27	552	1.37
1,205	XEROX CORP		6 61	7,961	12 17	14,665	0.46	277	1 89
	TOTAL ASSETS			773,573		1,206,503	38 01	24,663	2.04
	TOTAL EQUITIES			773,573		1,206,503	38.01	24,663	2 04
	TOTAL PORTFOLIO			2,582,546		3,170,852	99.91	113,403	3.58
	BOND ACCRUALS					0	0.00		
	DIVIDEND ACCRUALS					2,922	0 09		
	GRAND TOTAL					3,173,774	100.00		

Clients should receive statements from their qualified custodian at least quarterly. We urge our clients to carefully review such statements and compare these official custodial records to the account statements that we provide. The statements we prepare may differ from custodial statements based on accounting procedures, reporting dates, or valuation methodologies of certain securities.

OSTERWEIS CAPITAL MANAGEMENT

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box ☒

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1)

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Enter filer's identifying number, see instructions

Type or print File by the due date for filing your return. See instructions	Name of exempt organization or other filer, see instructions	Employer identification number (EIN) or
	JOHNSON FAMILY FOUNDATION	93-6310704
	Number, street, and room or suite no. If a P O box, see instructions	Social security number (SSN)
	12621 SW EDGECLIFF RD	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions	
	PORTLAND, OR 97219	

Enter the Return code for the return that this application is for (file a separate application for each return)

04

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01		
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

THE FOUNDATION

- The books are in the care of ► 12621 SW EDGECLIFF RD - PORTLAND, OR 97219
Telephone No ► 503-669-7955 Fax No ►
- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the whole group, check this box ☐ If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for

- 4 I request an additional 3-month extension of time until NOVEMBER 15, 2014
- 5 For calendar year 2013, or other tax year beginning _____, and ending _____
- 6 If the tax year entered in line 5 is for less than 12 months, check reason ☐ Initial return ☐ Final return
☐ Change in accounting period
- 7 State in detail why you need the extension
TAXPAYER RESPECTFULLY REQUESTS TIME TO GATHER INFORMATION NECESSARY TO FILE A COMPLETE AND ACCURATE RETURN.

8a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	8a	\$	6,272.
b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868	8b	\$	6,272.
c Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	8c	\$	0.

Signature and Verification must be completed for Part II only.

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature ► Title ► **PRESIDENT** Date ►

Form 8868 (Rev. 1-2014)