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EXTENSION GRANTED_TO 11/17/14 **Return of Private Foundation**

OMB No 1545-0052 Form **990-PF** 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. Department of the Treasury ▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf. Internal Revenue Service For calendar year 2013 or tax year beginning , and ending A Employer identification number Name of foundation 93-6310704 JOHNSON FAMILY FOUNDATION Room/suite Number and street (or P O box number if mail is not delivered to street address) **B** Telephone number 503-669-7955 12621 SW EDGECLIFF RD City or town, state or province, country, and ZIP or foreign postal code C If exemption application is pending, check here PORTLAND, OR 97219 Initial return Initial return of a former public charity D 1. Foreign organizations, check here G Check all that apply: Final return Amended return 2 Foreign organizations meeting the 85% test, check here and attach computation Address change Name change Section 501(c)(3) exempt private foundation Check type of organization: E If private foundation status was terminated Section 4947(a)(1) nonexempt charitable trust \(\textbf{X} \) Other taxable private foundation under section 507(b)(1)(A), check here I Fair market value of all assets at end of year J Accounting method: X Cash Accruat F If the foundation is in a 60-month termination Other (specify) under section 507(b)(1)(B), check here (from Part II, col. (c), line 16) 3,238,044. (Part I, column (d) must be on cash basis.) ▶\$ Part | Analysis of Revenue and Expenses (c) Adjusted net (d) Disbursements for charitable purposes (b) Net investment (a) Revenue and (The total of amounts in columns (b), (c), and (d) may not ıncome expenses per books income necessarily equal the amounts in column (a)) (cash basis only) <u>N</u>/A Contributions, gifts, grants, etc., received Check If the foundation is not required to attach Sch B Interest on savings and temporary cash investments 100,917 STATEMENT 116,367. Dividends and interest from securities 5a Gross rents b Net rental income or (loss) 112,547 6a Net gain or (loss) from sale of assets not on line 10 353<u>,472</u>. 112,547 Capital gain net income (from Part IV, line 2) 302 Net short-term capital gain Š Income modifications OCT 28 10a Gross sales less returns and allowances b Less Cost of goods sold 112 11 11 - 40 c Gross profit or (loss) 11 Other income 228.914 213,464 Total. Add lines 1 through 11 0. 0 Compensation of officers, directors, trustees, etc. 14 Other employee salaries and wages 15 Pension plans, employee benefits and Administrative Expenses 16a Legal fees 1.400. STMT 2 2,800. 1,400 b Accounting fees 9,937. 9,937 0. STMT 3 c Other professional fees 17 Interest 503 503 0. STMT 4 19 Depreciation and depletion 20 Occupancy 21 Travel, conferences, and meetings 22 Printing and publications 159 366. STMT 5 575 23 Other expenses 24 Total operating and administrative 1,766. 13,815 11,999 expenses Add lines 13 through 23 142,500. 142,500 25 Contributions, gifts, grants paid

LHA For Paperwork Reduction Act Notice, see instructions

Form **990-PF** (2013)

156,315

72,599

11,999

201,465

N/A

144,266.

26 Total expenses and disbursements

a Excess of revenue over expenses and disbursements

b Net investment income (if negative, enter -0-)

c Adjusted net income (if negative, enter -0-)

Add lines 24 and 25 27 Subtract line 26 from line 12:

Forn	n 99	0-PF (2013) JOHNSON FAMILY FOUNDATIO			5310704 Page 2
Pa		Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End of	
Γċ	<u> </u>	Balance Sheets column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing	35,510.	64,270.	64,270.
İ	2	Savings and temporary cash investments	144,205.	<u>73,673.</u>	73,673.
ı	3	Accounts receivable			
-		Less: allowance for doubtful accounts			
- 1	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			
- 1		Less; allowance for doubtful accounts ▶			
က္က	8	Inventories for sale or use			
Assets	9	Prepaid expenses and deferred charges			
ğ	10a	Investments - U.S. and state government obligations			
		Investments - corporate stock STMT 6	901,472.	1,206,503.	1,206,503.
		Investments - corporate bonds STMT 7	1,829,406.	1,890,676.	1,890,676.
		Investments - land, buildings, and equipment basis	,		
ŀ		Less accumulated depreciation			
ŀ	12	Investments - mortgage loans			
- !	13	Investments - other			· <u>·</u>
- i	14	Land, buildings, and equipment: basis			
	• •	Less accumulated depreciation			
	15	Other assets (describe STATEMENT 8)	1,252.	2,922.	2,922.
- 1	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.
一	17	Accounts payable and accrued expenses	150.	200.	
-	18	Grants payable			
ွှ	19	Deferred revenue		_	
≝	20	Loans from officers, directors, trustees, and other disqualified persons			
Liabilities	21	Mortgages and other notes payable			
ت	22	Other liabilities (describe			
	23	Total liabilities (add lines 17 through 22)	150.	200.	
Í		Foundations that follow SFAS 117, check here			
		and complete lines 24 through 26 and lines 30 and 31.			
Fund Balances	24	Unrestricted			
틸	25	Temporarily restricted			
<u> </u>	26	Permanently restricted			
Ĕ		Foundations that do not follow SFAS 117, check here			
		and complete lines 27 through 31.	_		
S S	27	Capital stock, trust principal, or current funds	0.	0.	
se.	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
Net Assets or	29	Retained earnings, accumulated income, endowment, or other funds	2,911,695.	3,237,844.	
Š	30	Total net assets or fund balances	2,911,695.	3,237,844.	
			0 011 015	2 222 244	
1	31	Total liabilities and net assets/fund balances	2,911,845.	3,238,044.	
Pa	art	III Analysis of Changes in Net Assets or Fund Ba	lances		
1	Tota	I net assets or fund balances at beginning of year - Part II, column (a), line 3	0		
((mu	st agree with end-of-year figure reported on prior year's return)		1	2,911,695.
2	Ente	r amount from Part I, line 27a		2	72,599.
		er increases not included in line 2 (itemize) UNREALIZED G	AIN (LOSS)	3	253,550.
4	Add	lines 1, 2, and 3		4	3,237,844.
		reases not included in line 2 (itemize)		5	0.
6	Tota	il net assets or fund balances at end of year (line 4 minus line 5) - Part II, col	umn (b), line 30	6	3,237,844.
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Part IV Capital Gains an	d Losses for Tax on In	vestment	Income					
	the kind(s) of property sold (e.g. ouse; or common stock, 200 shs			P -	ow acquired Purchase Donation	(c) Date (mo., c	acquired day, yr.)	(d) Date sold (mo., day, yr.)
18 CITI PRIVATE BAN	IK - SEE ATTACH	MENT				VARI	ous	VARIOUS
b CITI PRIVATE BAN						VARI		VARIOUS
c CAPITAL GAINS DI								1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
d				İ				
e								
(e) Gross sales price	(f) Depreciation allowed (or allowable)		t or other basis xpense of sale				Gain or (loss s (f) minus	
a 27,715.			22,25	9.				5,456
b 324,344.			218,66	6.				105,678.
c 1,413.								1,413.
_d								
<u>e</u>				\perp				
Complete only for assets showing g		the foundation	on 12/31/69				Col. (h) gain	
(i) F.M.V. as of 12/31/69	(j) Adjusted basis		cess of col. (I)		CO		not less tha (from col. (
(1)	as of 12/31/69	over	col. (j), if any					
<u>a</u>								5,456.
<u>b</u>								105,678.
<u>c</u>								1,413.
d								
e				_				
Constal days not spaced or /not consta	If gain, also enter	in Part I, line	7	}				110 547
2 Capital gain net income or (net capita	, ((7	<i>]</i> -	2			112,547.
3 Net short-term capital gain or (loss) a		d (6):		٦				
If gain, also enter in Part I, line 8, col- If (loss), enter -0- in Part I, line 8	umn (c).						N/A	
	ler Section 4940(e) for	Reduced	Tax on Net	Inve	stment in	ome	N/A	<u> </u>
(For optional use by domestic private for								
(1 or optional asc by dolliestic private for	undutions subject to the section 4	oro(a) tax on	not myestinent in	icome.	,			
If section 4940(d)(2) applies, leave this j	part blank.							
Was the foundation liable for the section	4942 tax on the distributable am	ount of any ve	ar in the base per	nod?				Yes X No
If "Yes," the foundation does not qualify				.001				
1 Enter the appropriate amount in each				ntries.	_			
(a)	(b)	[(c)		T	Diated	(d) bution ratio
Base period years <u>Ca</u> lendar year (or tax year beginning i		ributions	Net value of no		able-use assets	: [(col. (b) div	oution ratio vided by col. (c))
2012		9,072.		2,	869,132			.048472
2011		4,250.			883,432			.046559
2010		1,050.			756,919			.043908
2009		2,131.			454,108			.053841
2008	13	5,945.	**	2,	668,365			.050947
								<u> </u>
2 Total of line 1, column (d)						2		.243727
3 Average distribution ratio for the 5-ye	ear base period - divide the total o	on line 2 by 5,	or by the number	of year	'S			<u></u>
the foundation has been in existence	ıf less than 5 years					3	l	.048745
4 Enter the net value of noncharitable-u	use assets for 2013 from Part X, I	ine 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 Pa	art XII, line 4					8		144,266.
If line 8 is equal to or greater than line See the Part VI instructions.	e 7, check the box in Part VI, line	1b, and comp	lete that part using	g a 1%	tax rate.			

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_	990-PF (2013) JOHNSON FAMILY FOUNDATION 93-6 Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948-	310704 see instri	ıctio	Page 4
	Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1.			<u>,</u>
	Date of ruling or determination letter: (attach copy of letter if necessary-see instructions)			
'n	Domestic foundations that meet the section 4940(e) requirements in Part V, check here and enter 1%		4,0	29.
	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).			
	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			0.
	Add lines 1 and 2		4,0	29.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		4,0	29.
6	Credits/Payments:			
а	2013 estimated tax payments and 2012 overpayment credited to 2013 6a 2,072.			
b	Exempt foreign organizations - tax withheld at source			
C	Tax paid with application for extension of time to file (Form 8868) 6c 4, 200.			
d	Backup withholding erroneously withheld			
7	Total credits and payments. Add lines 6a through 6d		6,2	72.
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			
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		2,2	43.
	Enter the amount of line 10 to be: Credited to 2014 estimated tax			0.
Pa	art VII-A Statements Regarding Activities			
18	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in		Yes	No
	any political campaign?	1a		X
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or			
	distributed by the foundation in connection with the activities			
C	: Did the foundation file Form 1120-POL for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:			ŀ
	(1) On the foundation. ▶ \$ O . (2) On foundation managers. ▶ \$			
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation			
	managers. > \$0 .		Ì	
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2	<u> </u>	X
	If "Yes," attach a detailed description of the activities			ŀ
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	3	<u> </u>	X
	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	<u> </u>	X
b	o If "Yes," has it filed a tax return on Form 990-T for this year? ${f N}/$	'A 4b	<u> </u>	<u> </u>
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5	ļ	X
	If "Yes," attach the statement required by General Instruction T			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:			
	By language in the governing instrument, or			
	By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law			
	remain in the governing instrument?	6	<u> </u>	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	7	X	<u> </u>
]
88	Enter the states to which the foundation reports or with which it is registered (see instructions)			
	OR The second se			1
b	of 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	86	X	
9			}	
	year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV	9	 	X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	<u> </u>	X
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	irt VII-A Statements Regarding Activities (continued)				
	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		<u>X</u>
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?		13	X	
	Website address ► N/A				
14		► <u>503-66</u>		<u>955</u>	
	Located at ► 12621 SW EDGECLIFF RD, PORTLAND, OR	ZIP+4 ▶ <u>9</u>	/219		_
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here	· - 1		, ,▶	
	and enter the amount of tax-exempt interest received or accrued during the year	15	N	/A	No
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank,		1	Yes	
	securities, or other financial account in a foreign country?		16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign				
Da	country ► Int 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.		T	Yes	No
10	During the year did the foundation (either directly or indirectly):				
		es X No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)				
		es X No			
		'es X No			
		'es X 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)?	'es 🗶 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				
		es X 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)?	N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here	▶ L			
C	EDID 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)): I At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginni	n a			
8		res X No			
	If "Yes," list the years > , , ,	100 22 110			
ь	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorre	ct			
-	valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attac				
	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.				
	>				
38	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time				
	during the year?	res X No			
b	olf "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons a				
	May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to				
	of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule				
	Form 4720, to determine if the foundation had excess business holdings in 2013.)	N/A	3b		<u> </u>
	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		<u> X</u>
t	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpo	se that	,,		v
	had not been removed from jeopardy before the first day of the tax year beginning in 2013?	r.	1 4b orm 990)_DE	(2012)
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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)		
3 Five highest-paid independent contractors for professional services. If none, enter "NONE."		
(a) Name and address of each person paid more than \$50,000 (b) Type of service	ce (c) Co	ompensation
NONE		
		
		
The Language of others assessment over CED 000 for professional assurance	•	
Total number of others receiving over \$50,000 for professional services Part IX-A Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expen	ses
1 N/A		
2		
3		
4		
Part IX-B Summary of Program-Related Investments		
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amou	nt
1 N/A		
2		
All other program-related investments. See instructions.		
3		
Total. Add lines 1 through 3	•	0.
	Form 990)-PF (2013)

Р	Art X Minimum Investment Return (All domestic foundations must complete this part. Foreign four	ndations,	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.
	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.
е	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.
Р	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations are foreign organizations check here and do not complete this part.)	nd certain	
1	Minimum investment return from Part X, line 6	1	153,950.
2a	Tax on investment income for 2013 from Part VI, line 5		
b	Income tax for 2013. (This does not include the tax from Part VI.)		
E	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.
P	Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		144 000
а		1a	144,266.
þ	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:		
_	Suitability test (prior IRS approval required)	3a	•
b	Cash distribution test (attach the required schedule)	3b	144,266.
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	144,200.
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. 144,266.
6	Adjusted qualifying distributions Subtract line 5 from line 4	6	
	Note The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation (qualines 10	THE SECTION
	4940(e) reduction of tax in those years.		

JOHNSON FAMILY FOUNDATION

Part XIII Undistributed Income (see	instructions)			
	(a)	(b)	(c)	(d)
	Corpus	Years prior to 2012	2012	_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.			
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;				
8 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				146 600
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	0		1	
not applied on line 5 or line 7	0.		<u> </u>	
9 Excess distributions carryover to 2014	0.			
Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9: a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012			1	
e Excess from 2013				
<u> </u>		 	 . <u>-1</u> -	

		FAMILY FOU		A supetion (I)		310704 Page 10
	art XIV Private Operating Fo	· ·		A, question 9)	N/A	
1 8	a If the foundation has received a ruling or					
	foundation, and the ruling is effective for	•	=	▶ └	<u> </u>	
Ì	b Check box to indicate whether the found	ation is a private operatir	ig foundation described i		4942(j)(3) or4	942(j)(5)
2 8	a Enter the lesser of the adjusted net	Tax year		Prior 3 years		
	income from Part I or the minimum	(a) 2013	(b) 2012	(c) 2011	(d) 2010	(e) Total
	investment return from Part X for	. .				
	each year listed					
1	b 85% of line 2a					
	c Qualifying distributions from Part XII,					
•	line 4 for each year listed					
	d Amounts included in line 2c not					
,						
	used directly for active conduct of					
	exempt activities				_	
•	e Qualifying distributions made directly					
	for active conduct of exempt activities.					
_	Subtract line 2d from line 2c					<u></u>
3	Complete 3a, b, or c for the					
,	alternative test relied upon: a "Assets" alternative test - enter:					
	(1) Value of all assets					
	(2) Value of assets qualifying					
	under section 4942(j)(3)(B)(i)					
	b "Endowment" alternative test - enter 2/3 of minimum investment return					
	shown in Part X, line 6 for each year listed					
(c "Support" alternative test - enter:					
	(1) Total support other than gross					
	investment income (interest,					
	dividends, rents, payments on					
	securities loans (section 512(a)(5)), or royalties)					
	(2) Support from general public			_		
	and 5 or more exempt					
	organizations as provided in					
	section 4942(j)(3)(B)(III)					
	(3) Largest amount of support from					
	an exempt organization					
	(4) Gross investment income				1	<u></u>
P	art XV Supplementary Info			if the foundation	n had \$5,000 or m	ore in assets
	at any time during t		ructions.)			
1	Information Regarding Foundation					
	a List any managers of the foundation wh	o have contributed more	than 2% of the total cont	ributions received by th	e foundation before the cl	ose of any tax
	year (but only if they have contributed n	iore than \$5,000). (See s	section 507(a)(2).)			
<u>D</u> P	AVID J. JOHNSON		· · · · <u> · · · · · · · · · · · · ·</u>	<u></u>		
	b List any managers of the foundation who other entity) of which the foundation has			(or an equally large port	tion of the ownership of a	partnership or
NC	ONE					
2	Information Regarding Contributi	on, Grant, Gift, Loan	Scholarship, etc., Pr	ograms:		<u> </u>
-	Check here ▶ ☐ If the foundation o	nly makes contributions	to preselected charitable	organizations and does	not accept unsolicited req	
	the foundation makes gifts, grants, etc.					iu u.
	a The name, address, and telephone num	ber or e-mail address of t	the person to whom appli	cations should be addr	essed:	
DA	AVID J. JOHNSON					
12	2621 SW EDGECLIFF R	OAD,, PORTL	AND, OR 972	19		
	b The form in which applications should b					
	ETTER WITH PERTINEN					
	c Any submission deadlines:					
	ONE					
	d Any restrictions or limitations on awards	s, such as by geographic	al areas, charitable fields.	kinds of institutions, or	other factors:	
	ONE			,		
_					<u>_</u>	
323	601 10-10-13				<u> </u>	Form 990-PF (2013)

3 Grants and Contributions Paid During the		Payment		 -
. Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of	Purpose of grant or contribution	Amount
	or substantial contributor	recipient		
a Paid during the year				
ASCADE AIDS PROJECT	NONE	501(C)(3)	TO PROVIDE FUNDS TO	
20 SE FIFTH AVE, SUITE 300	HONE	501(0)(3)	ACCOMPLISH ITS	
PORTLAND OR 97214			FUNCTION	1,000
HRISTIE CARE - YOUTH VILLAGES	NONE	501(C)(3)	TO PROVIDE FUNDS TO	
о вох 368			ACCOMPLISH ITS	
MARYLHURST, OR 97236			FUNCTION	
			;LISTTOTAL 0	4,000
RANCONIA ANEMIA RESEARCH FUND	NONE	501(C)(3)	TO PROVIDE FUNDS TO	
1801 WILLAMETTE STREET, SUITE 200		·	ACCOMPLISH ITS	
EUGENE, OR 97401			FUNCTION	500
			i i	
	l	504 (5) (2)	L	
FRIENDS OF TRYON CREEK STATE PARK	NONE	501(C)(3)	TO PROVIDE FUNDS TO	
1321 SW TERWILLIGER BLVD			ACCOMPLISH ITS	1 000
PORTLAND, OR 97219			FUNCTION	1,000
GOOD SAMARITAN FOUNDATION	NONE	501(C)(3)	TO PROVIDE FUNDS TO	
PO BOX 4484			ACCOMPLISH ITS	
PORTLAND OR 97208			FUNCTION	5 000
	NTINUATION SHE	ET(S)	▶ 3a	142,500
b Approved for future payment				•
NONE				
			1	
		1		
		 		
		1		
Total			▶ 3b	^

Form 990-PF (2013) JOHNSON FAMI	LY FOUNDATI	ON		93-6	310704 Page 12
Part XVI-A Analysis of Income-Pro	oducing Activitie	s		_	
Enter gross àmounts unless otherwise indicated.		usiness income		/ section 512, 513, or 514	(e)
•	(a) Business	(b)	(C) Exclu- sion	(d)	Related or exempt
1 Program service revenue:	code	Amount	code	Amount	function income
a					
b	_				·· ·
C					
d			 		
e					
t			+ + -		
g Fees and contracts from government agencies	-		+		
2 Membership dues and assessments					-
3 Interest on savings and temporary cash					
investments		"	14	116,367.	
4 Dividends and interest from securities			1 4	110,307.	
5 Net rental income or (loss) from real estate:		. <u> </u>			·
a Debt-financed property			 		
b Not debt-financed property		******	 		
6 Net rental income or (loss) from personal					
property 7. Other investment income			 -		
7 Other investment income 8 Gain or (loss) from sales of assets other					
than inventory			18	112,547.	
9 Net income or (loss) from special events			1 -		
10 Gross profit or (loss) from sales of inventory					·- ·- ·- ·- ·- ·- ·- ·- ·- ·- ·- ·- ·- ·
11 Other revenue:					
a	1				
C	i i				
d	1 1				····
6		·			
12 Subtotal. Add columns (b), (d), and (e)		0	•[228,914.	0.
13 Total. Add line 12, columns (b), (d), and (e)				13	228,914.
(See worksheet in line 13 instructions to verify calculation	ins.)			•	
Part XVI-B Relationship of Activit		plishment of E	xempt Pu	ırposes	
Line No. Explain below how each activity for whic	h income is reported in o		A contributed	importantly to the accomi	nlishment of
the foundation's exempt purposes (othe			,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	importantly to the accomp	Shammont of
	<u> </u>	· · · · · · ·		. ,, .	
					· ··-
				- - -	
					•
				•	
	_				

323621 10-10-13

Information Regarding Transfers To and Transactions and Relationships With Noncharitable Part XVII **Exempt Organizations** Yes No 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? a Transfers from the reporting foundation to a noncharitable exempt organization of: X 1a(1) X 1a(2) (2) Other assets b Other transactions: 16(1) (1) Sales of assets to a noncharitable exempt organization X 1b(2) (2) Purchases of assets from a noncharitable exempt organization 1b(3) (3) Rental of facilities, equipment, or other assets 1b(4) (4) Reimbursement arrangements X 1b(5) (5) Loans or loan guarantees Х 1b(6) (6) Performance of services or membership or fundraising solicitations c Sharing of facilities, equipment, mailing lists, other assets, or paid employees 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. (c) Name of noncharitable exempt organization (b) Amount involved (d) Description of transfers, transactions, and sharing arrangements N/A 2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described X No Yes in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? b If "Yes," complete the following schedule. (c) Description of relationship (a) Name of organization (b) Type of organization N/A Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge May the IRS discuss this return with the preparer shown below (see instr.)? and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge Sign Here PRESIDENT X Yes Signature of officer or trustee Title Date Check Date Print/Type preparer's name Preparer's signature self- employed Paid P01329049 ROY ABRAMOWITZ Preparer Firm's EIN \triangleright 93-0928924 Firm's name ► PERKINS **Use Only** Firm's address ▶ 1211 SW FIFTH AVE, SUITE 1000

OR 97204-3710

PORTLAND,

Form **990-PF** (2013)

Phone no. 503-221-0336

JOHNSON FAMILY FOUNDATION

Part XV Supplementary Information			 	
3 Grants and Contributions Paid During the		Ţ		<u> </u>
Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient		
GROWING GARDENS	NONE	501(C)(3)	TO PROVIDE FUNDS TO	
2203 NE OREGON STREET			ACCOMPLISH ITS	
PORTLAND, OR 97232			FUNCTION	500
KENYON PRESIDENTS FUND	NONE	501(C)(3)	TO PROVIDE FUNDS TO	
KENYON COLLEGE			ACCOMPLISH ITS	500
GAMBIER, OH 43022			FUNCTION	500
		501 (0) (2)		
KUKIO COMMUNITY FUND	NONE	501(C)(3)	TO PROVIDE FUNDS TO ACCOMPLISH ITS	
1164 BISHOP STREET, SUITE 800 HONOLULU, HI 96813			FUNCTION	1,000
MONOBOLO, NI 30013			1 ONG I TON	1,000
LIBRARY FOUNDATION	NONE	501(C)(3)	TO PROVIDE FUNDS TO	
620 SW FIFTH AVENUE, SUITE 1025			ACCOMPLISH ITS	
PORTLAND OR 97204			FUNCTION	5,000
LITERARY ARTS	NONE	501(C)(3)	TO PROVIDE FUNDS TO	
219 NW 12TH AVE SUITE 201			ACCOMPLISH ITS	
PORTLAND, OR 97209			FUNCTION	3,500
LOAVES AND FISHES	NONE	501(C)(3)	TO PROVIDE FUNDS TO	
PO BOX 19477			ACCOMPLISH ITS	
PORTLAND OR 97280			FUNCTION	1,500
		504 (5) (0)		
MD ANDERSON CANCER CENTER PO BOX 4486	NONE	501(C)(3)	TO PROVIDE FUNDS TO ACCOMPLISH ITS	
HOUSTON TX 77210			FUNCTION	2,500
METROPOLITAN FAMILY SERVICES	NONE	501(C)(3)	TO PROVIDE FUNDS TO	
1808 SE BELMONT			ACCOMPLISH ITS	
PORTLAND OR 97214			FUNCTION	32,500
NORTH HAWAII COMMUNITY HOSPITAL	NONE	501(C)(3)	TO PROVIDE FUNDS TO	
67-1125 MAMALAHOA HWY			ACCOMPLISH ITS	1 000
KAMUELA, HI 96743			FUNCTION	1,000
OHSU CENTER FOR WOMEN'S HEALTH	MONE	501/01/21	TO PROVIDE EUROS TO	
3181 SW SAM JACKSON PARK ROAD	NONE	501(C)(3)	TO PROVIDE FUNDS TO ACCOMPLISH ITS	
PORTLAND, OR 97239			FUNCTION	1,000
Total from continuation sheets				131,000

JOHNSON FAMILY FOUNDATION

3 Grants and Contributions Paid During the Y	ear (Continuation)			
Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient		
OHSU PARKINSON'S CENTER OF OREGON	NONE	501(C)(3)	TO PROVIDE FUNDS TO	
1121 SW SALMON STREET, SUITE 200			ACCOMPLISH ITS	
PORTLAND, OR 97205		_	FUNCTION	5_000
DREGON COUNCIL FOR THE HUMANITIES	NONE	501(C)(3)	TO PROVIDE FUNDS TO	
812 SW WASHINGTON, SUITE 225			ACCOMPLISH ITS	
PORTLAND, OR 97205			FUNCTION	1,000
OREGON EPISCOPAL SCHOOL	NONE	501(C)(3)	TO PROVIDE FUNDS TO	
6300 SW NICOL ROAD	TON 2		ACCOMPLISH ITS	
PORTLAND, OR 97223			FUNCTION	500
OREGON FOOD BANK	NONE	501(C)(3)	TO PROVIDE FUNDS TO	
PO BOX 55370	TONE.	501(6)(3)	ACCOMPLISH ITS	
PORTLAND, OR 97238			FUNCTION	3,000
ODDIGON HIGHODICAL GOGLERY	NONE	501(C)(3)	TO PROVIDE FUNDS TO	
OREGON HISTORICAL SOCIETY 1200 SW PARK AVENUE	NONE	501(6)(3)	ACCOMPLISH ITS	
PORTLAND, OR 97205			FUNCTION	2,500
OREGON HUMANE SOCIETY	NONE	501(C)(3)	TO PROVIDE FUNDS TO	
1067 NE COLUMBIA BLVD.			ACCOMPLISH ITS	
PORTLAND, OR 97211			FUNCTION	3,000
OREGON PUBLIC BROADCASTING	NONE	501(C)(3)	TO PROVIDE FUNDS TO	
7140 SW MACADAM AVE.			ACCOMPLISH ITS	
PORTLAND, OR 97219			FUNCTION	_5,000
PARKINSON'S RESOURCES OF OREGON	NONE	501(C)(3)	TO PROVIDE FUNDS TO	
3975 MERCANTILE DR., SUITE 154			ACCOMPLISH ITS	
LAKE OSWEGO, OR 97035			FUNCTION	2,000
PORTLAND ART MUSEUM	NONE	501(C)(3)	TO PROVIDE FUNDS TO	
1219 SW PARK AVE			ACCOMPLISH ITS	
PORTLAND, OR 97205			FUNCTION	7,500
RIVERDALE SCHOOL DISTRICT FOUNDATION	NONE	501(C)(3)	TO PROVIDE FUNDS TO	
PO BOX 69015			ACCOMPLISH ITS	
PORTLAND OR 97239 Total from continuation sheets	1	<u> </u>	FUNCTION	500

JOHNSON FAMILY FOUNDATION

Part XV | Supplementary Information

3 Grants and Contributions Paid During the Y				
Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
. Name and address (home or business)	or substantial contributor	recipient		
THE FRESHWATER TRUST	NONE	501(C)(3)	TO PROVIDE FUNDS TO	
55 SW YAMHILL STREET, SUITE 200			ACCOMPLISH ITS	
PORTLAND OR 97204			FUNCTION	5,00
		501/01/31	TO PROVIDE FUNDS TO	
UNIVERSITY OF OREGON PRESIDENT'S FUND PO BOX 3346	NONE	501(C)(3)	ACCOMPLISH ITS	
EUGENE OR 97403	_		FUNCTION	7,500
USC MARSHALL SCHOOL OF BUSINESS	NONE	501(C)(3)	TO PROVIDE FUNDS TO	
РО ВОХ 80354			ACCOMPLISH ITS	
LOS ANGELES, CA 90099			FUNCTION	2,500
WORLD AFFAIRS COUNCIL OF OREGON	NONE	501(C)(3)	TO PROVIDE FUNDS TO	
620 SW MAIN STREET, SUITE 333			ACCOMPLISH ITS FUNCTION	2,500
PORTLAND OR 97205			FUNCTION	2,500
WRITE AROUND PORTLAND	NONE	501(C)(3)	TO PROVIDE FUNDS TO	
917 SW OAK ST #406			ACCOMPLISH ITS	
PORTLAND, OR 97205			FUNCTION	1,000
OHSU ODYSSEY SYSTEMS	NONE	501(C)(3)	TO PROVIDE FUNDS TO	
3181 SW SAM JACKSON PARK ROAD PORTLAND OR 97239			ACCOMPLISH ITS FUNCTION	25,000
FORTLAND, OR 9/239			FONCTION	25,000
THE NATURE CONSERVANCY	NONE	501(C)(3)	TO PROVIDE FUNDS TO	
4245 NORTH FAIRFAX DRIVE, SUITE 100			ACCOMPLISH ITS	
ARLINGTON, VA 22203			FUNCTION	5,000
SOLV	NONE	501(C)(3)	TO PROVIDE FUNDS TO	
2000 SE 1ST AVENUE, SUITE 400 PORTLAND OR 97201			ACCOMPLISH ITS FUNCTION	3,500
OKIBAD, OK 57 BOX				
Total from continuation sheets	· <u> </u>	•		

FORM 990-PF	DIVIDENDS	S AND INTER	EST FROM SECU	RITIES ST	TATEMENT 1
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDEND	REVENUE	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
CITIBANK, NA	116,367 1,413		0. 116,367 3. 0	_	
TO PART I, LINE 4	117,780	1,41	3. 116,367	100,917.	
FORM 990-PF		ACCOUNTI	NG FEES	S	гатемент 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		2,800.	1,400.		1,400.
FORM 990-PF	0'	THER PROFES	SIONAL FEES	S	ratement 3
DESCRIPTION		(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMEN CUSTODY FEE BANK FEES	T FEES	8,710. 1,153. 74.			0. 0. 0.
TO FORM 990-PF, PG	L, LN 16C	9,937.	9,937.		0.

FORM 990-PF	TAX	ES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST MENT INCOM	'- AD	(C) JUSTED INCOM		
FOREIGN TAX PAID	503.	50	3.		<u>. </u>	0.
TO FORM 990-PF, PG 1, LN 18	503.	50	3.			0.
FORM 990-PF	OTHER E	XPENSES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST MENT INCOM		(C) JUSTED INCOM		
OREGON CORPORATE FILING FEE OREGON DEPT OF JUSTICE ADR/FOREIGN FEES	50. 366. 159.		0.		3	0. 66. 0.
TO FORM 990-PF, PG 1, LN 23	575.	15	9.		3	66.
FORM 990-PF	CORPORAT	E STOCK			STATEMENT	6
DESCRIPTION			BOOK VA	LUE	FAIR MARKE VALUE	T
SEE ATTACHED STATEMENT			1,206	,503.	1,206,5	03.
TOTAL TO FORM 990-PF, PART I	I, LINE 10B		1,206	,503.	1,206,5	03.
FORM 990-PF	CORPORAT	E BONDS			STATEMENT	7
DESCRIPTION			BOOK VA	LUE	FAIR MARKE VALUE	T
SEE ATTACHED STATEMENT			1,890	,676.	1,890,6	76.
TOTAL TO FORM 990-PF, PART II	I, LINE 10C		1,890	,676.	1,890,6	76.

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.

STATEWENT 16

Schedule D Detail of Short-term Capital Gains and Losses

Description 100. BLCCK E. & R. INC 265. BLOCK H. & R. INC					2001-(2011)
BLOCK F. & R. INC BLOCK H. & R. INC	Acquired	Sold	Price	Basis	Gain/Loss
BLOCK H	01/24/2013	64/01/2013	2,918 22	2,160 43	757 79
	01/25/2013	04/02/2013	7,752.21	5,745.91	2,006 30
120 BLOCK H & R INC	01/25/2013	05,20/2013	3,571.73	2,647.88	923.85
BLOCK H	61/25/2013	5.132/12/50	3,407 78	2,537 56	670:22
	01/28/2013	C3/22/2013	3,726 72	2,788.21	938.51
	12/31/20:3	12/27/2015	6,338 85	6,379.24	-40 39
	wetawa.				
Totals			27,716 30	22,259 00	5,456.00

JSA 3FC971 1 000

RB7756 544D 03706/2014 25D027908769

Schedule D Detail of Long-term Capital Gains and Losses

	Date	Date	Gross Sales	Cost or Other	Long-term
Description	Acquired	Sold	Price	Basis	Gain/Loss
155 AIR JEASE CORP	64,15,2011	12/24/2013	4,891,54	05 20215	784 04
1 '-4	6502/502	08/12/2013	2,009 59	1,072.67	936.92
1.	06, 05/2339	08/13/2013	1,997.24	3,272 66	924 58
	03/68/3070	08/22/2013	1,977 90	1,141 92	935.98
. 1	03/08/2010	59,25/2013	2,015.49	1,399,18	616.31
. ء ا	06/02/2009	39/12/2013	1,708.84	697 12	1,011,72
.1	35/02/2009	38/13/2013	1,497.84	86.909	887,86
N TANK SCE	152/17/20	01/24/2013	12,900.00	11,329.73	1,570.27
315. COMPUMANE CORP	33/05/2010	04/04/2013	3,658.92	2,419.73	1,239 19
165 COMPUNARE CORP	¢3/,32/,50	C4/C5/2C13	1,904 00	1,348.21	555 79
ļ	03/02/2010	04/38/2013	1,844 65	1,307.36	537.29
ł	(3,08/2010	64/39/2013	1,908.88	1,367 92	340.96
1	0102/51/80	(5/01/2013	4,443.40	2,587.36	1,456.04
10	0162/23/2010	05/06/2013	765.22	490.43	274.79
1 :	0.102/21/80	05/07/2013	1,241.83	792.24	449.59
1 ~	08/13/5010	05/05/2013	875,24	565.88	309.36
l	C8/13/2000	05/16/2013	393.90	264.08	129.82
1	06/17/2511	05/17/2033	1,244.69	1,027.72	216.97
70 COMPUNARE CORP	36/17/2311	05/20/2013	789 52	00.099	129.52
1	05/20/2011	05/21/2013	957 72	51.709	150.57
	06/26/2011	05/22/2013	741.65	622 15	119.50
	08/12/2011	05/24/2013	787.80	649,56	138.24
1	5-02/35/80	05/28/2013	396.72	287.28	109.44
	09/12/2011	05/25/2013	340 05	56 352	93.81
1	08/12/2511	65/30/2013	621.44	451 45	169.99
	08:12,2011	05/31/2013	394 92	287 29	107.63
30 COMPURARE CORP	08/15/2011	CE/03/2013	335.27	246 93	88.37
305. COMPUNARE CORP	11/09/2011	06/06/2013	3,307.85	2,521 01	786.84
130 COMPUMARE CORP	11/09/2011	36/07/2013	1,424 17	1,070,15	354 92
159. COMPUNARE CORP	11/30/2011	06/35/2013	1,642 61	1,224 38	408 23
145 CROWN HIDGS INC	34,/27/2006	12/15/2013	6,275 81	2,350 38	3,925.43
45 FIRST REP BK SAN FRAN CALL N	12/08/2010	(2,74/2013	1,678.22	1, 47,50	530 72
90 FIRST REP BK SAN FRAN CALL N	12/09/2010	02/19/2013	3,335.57	2,342.54	993 03
Totals					

JSA 3=0970 1 COC

STATEMENT II

IN: 93-6310704 ax Year 2013 บัชกงนัท เศพบา เบิดเมสมีนั้น ไร้ยับเขยงหัวธั Schedule D Detail of Long-term Capital Gains and Losses

	Date	Date	Gross Sales	Cost or Other	Long-term
Description	Acquired	Sold	Price	Basis	Gain/Loss
85. FIRST REP BK SAN FRAN CALI N	12/09/2010	02/20/2013	3,138 31	2,329.15	91.608
5. PIRST REP BK SAN FRAN CALI N	12/09/2010	02/21/2013	183 64	137 01	46 63
	12/69/2010	02/21/2013	3,035 62	2,329.14	166 48
	07/01/2011	04/01/2013	7,211 11	5,293.29	1,917,82
25. FIRST REP BK SAN FRAN CAL: N	67/31/2011	04/03/2013	932 08	793.75	138.33
25. FIRST REP BK SAN FRAN CALI N	07/01/2011	04/04/2013	935.10	793.75	141.35
	67/01/2011	64/05/2013	2,036.00	1,746.25	289.75
	05/14/2012	11/21/2013	8,923.39	6,874.91	2,048.48
319. HOLOGIC INC	05/15/2012	12/18/2013	96 528'9	5,488.19	1,367.77
705 HOLOGIC INC	12/05/2012	12/26/2013	15,792.78	12,740.45	3,052 33
1C. JOHNSON & JOHNSON	05/15/2006	08/12/2013	919 68	597 77	321 91
15. JOHNSON & JOHNSON	05/15/2006	08/13/2013	1,379,59	896.65	482.94
	32/23/2011	01/24/2013	55 010'01	7,162.61	2,847.94
50 NATIONSTAR MTG MIDGS INC	33/07/2012	09/24/2013	2,826.97	700.00	2,126.97
355. NATIONSTAR MIG FIDGS INC	03/07/2012	11/08/2013	13,351.96	4,970 00	8 381 96
1.	03/08/2012	11/11/2013	7,812.34	2,897 72	4,914,62
35. NATIONSTAR MTG HIDGS INC	03/08/2012	11/12/2013	1,307 70	482 60	825.10
3750. OSTZRWEIS STRATEGIC INC FD	12/02/2008	08/30/2013	44,362.50	36,487.50	7,875 00
65. OUESTAR COPP	09/12/2008	08/12/2013	1,576.82	999.74	577.38
60. QUESTAR CORP	09/12/2008	08/13/2013	1,450.07	922.83	527.24
195. QUESTAR CORP	10/14/2008	12/24/2013	4,480.79	1,953.20	2,527.59
95. SPIRII AEROSYSTEMS	01/19/2011	63,05/2013	1,679.69	2,239.50	-559.81
	C1/19/2011	03/06/2013	2,836.50	3,861.87	-1,025.37
185. SPIRIT AEROSYSTEMS	01/21/2011	03/07/2013	3,294 77	4,400.20	-1,105.43
95 SPIRIT AEROSYSTEMS	02/25/2011	03/08/2013	1,715 85	2,243.74	-527.89
115 SPIRIT AEROSYSTEMS	01/26/2011	10/01/2013	2,809.80	2,738 07	71.73
150 SPIRIT ABROSYSTEMS	01,28,2011	16/02/2013	3,632.91	3,555.51	77 40
20 SPIRIT ABROSYSTEMS	01/28/2011	16/03/2013	478.60	468.31	10.29
25 SPIRIT AEROSYSTEMS	61/28,2011	11,22/2013	804.87	585.40	219.47
1	C4/07/2011	11/25/2013	1,618.11	1,194.47	423.64
40. SPIRIT APROSYSTEMS	C4/07/2011	11/26,2013	974.38	738.00	236.38
50. SPIRIT AEROSYSTEMS	04/07/2011	12/12/2013	1,605.48	1,230.00	375.48
40. SPIRIT ABROSYSTEMS	04/07/2011	12/13/2013	1,277,18	00.286	293.18
70. SPIRIT AEROSYSTEMS	38/15/2011	12/16/2013	2,252.22	1,108.04	1,144.18
140. SPIRIT AEROSYSTEMS	08/15/2011	12/17/2013	4,472,50	2,216.07	2,256.43
Totals					

JSA 3F097C 1.000

STATEMENT 12

SIPPEMENT 13

105,678 00

218,666.00

324,344.00

JOHNSON FAMILY FOUNDATION 25D020908768
Schedule D Detail of Long-term Capital Gains and Losses

:N: 93-6310704 ix Year 2013

	Date	Date	Gross Sales	Cost or Other	Long-term
Description	Acquired	Sold	Price	Basis	Gain/Loss
SC SPIRIT AEROSYSTEMS	C8/15/2011	12/18/2013	1,616.08	1,142.29	473.79
10 SYMETRA FINI CORP	01/27/2016	11/25/2013	189 70	120.00	69 73
	01/22/2010	11/26/2013	4,078.47	2,594.49	1,483.98
885 SYMETRA FINI CORP	01/25/2010	12/18/2013	16,146.45	22,474.75	4,671.70
65 TELEFLEX INC	C4/35/2008	12/18/2013	99.020.9	3,264.28	2,806,38
	12/27/2007	12/18/2013	9,428.03	572 26	8,855.77
	12/27/2007	12,24/2013	5, 065, 93	302.96	4,762.97
15. VIACCM INC CL 3 NEW	01/20/2012	08,12/2013	1,193,68	720.26	473 42
15 VINCOM INC CL B NEW	01/20/2012	08/13/2013	1,194 45	720.26	474.19
46 VIACOM INC CL B NEW	51/20/2012	08/22/2013	3,181,84	1,920.69	1,261.15
	01/20/2012	69/10/2013	5,654.79	3,361.21	2,293.58
15 VIACOM INC OL B NEW	01/20/2012	. 09/25/2013	1,245.24	720.26	524.98
20 VIACOM INC CL B NEW	31/26/2012	09/26/2013	1,669.29	960 35	708.94
730 XEROX CORP	07/26/2012	12/18/2013	8,337.97	5,526.21	2,811.76
145. BAYER AG NPV (BR)	11/16/2010	02/15/2013	13,369.19	8,597.52	4,771.67
10. BAYER AG NPV (8R)	11/16/2010	C8/23/2013	1,178.17	768.55	409.62
45. BAYER AG NFV (ER)	09/26/2011	12/27/2013	6,379.25	2,813.98	3,565.27

3F0970 1 000

Totals

IN: 93-6310704

'ax Year 2013 tatement B JOHNFO JOHNSON FAMILY FOUNDATION

DAVID J JOHNSON, PRESIDENT

Portfolio Summary
As Of 12/31/2013

/MLX

Current Yield

Annual Income

% of Grand Total

Market Value

Book Value

LIQUID ASSETS	73,673	73,673	2.32	81	0.02
FIXED INCOME	1,735,299	1,890,676	59.57	88,723	4.69
EQUITIES	573,573	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		

Clents 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

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Secretarian Parting Cort Value Pire Value Creat	JOHNFO JOHNSON FAMILY FOUNDATION DAVID J JOHNSON, PRESIDENT		Portfo As Of	lio Detail 12/31/2013					Page 2
NAME STATE OF THE		Rating	BV Unit Cost	Book Value	Market Price	Market Value	% of Grand Total	Annual Income	YTW/ Current Yield
ASH OTAL LAGID NOR ENCOME FOLUSED OTAL ENEE DINCOME OTAL ENEE ORP LEGINA WYER AG OTAL ENERGA WYER WORKS CO INC 1973 133 133 14,973 14,673 17,374 AYER AG OSAN LID-CLASS A ROYAL HOLDINGS INC ONAL HOLDINGS INC OTAL ENST OT	LIQUID ASSETS								
ASH DYALLEQUID ASSETSCITI INSTIT US TREAS RESKY 1,00 18,348 1,00 18,348 1,00 18,348 1,00 18,348 1,00 18,348 1,00 18,348 1,00 1,3673 1,375,299									
TESTERN ASSETICITI INSTITU US TREAS RESRY 1,00 88,448 1,00 88,448 278 18 OTAL LAQUID ASSETIS 73,673 73,673 73,673 232 18 OTAL LIQUID ASSETIS 73,673 73,673 73,673 232 18 ACH LIQUID ASSETIS 73,673 73,673 73,673 18 18 ACH ENCONE FOCUSED NR 1087 1,735,299 1184 1,890,676 59,57 18 STERWIES STRATEGIC INCOME FUND NR 1087 1,735,299 1184 1,890,676 59,57 88,723 OTAL ENEW INCOME NG 1,735,299 1184 1,890,676 59,57 88,723 OTAL ENEW INCOME 1,735,299 1,735,299 1,184 1,890,676 59,57 88,723 OTAL ENEW INCOME 24,93 29,921 31,08 37,296 31,197 98,723 ATEL CHANY CORP ATEL CORP 24,33 142 1,331 144 ANDEL CORP ATEL CORP 24,53 12,48	-14,675 CASH		1.00	-14,675	1.00	-14,675	-0.46	0	00.00
OTAL LASH 73,673 73,673 73,673 18 18 OTAL LIQUID ASSETS 73,673 73,673 232 18 OTAL LIQUID ASSETS 1,735,299 11,894,676 39,577 88,723 A. FUNDS FIXED INCOME FUND NR 10,87 1,735,299 11,894,676 39,577 88,723 OTAL MUTUAL FUNDS FIXED INCOME FUND NR 10,87 1,735,299 1,890,676 39,57 88,723 OTAL MUTUAL FUNDS FIXED INCOME FUND NR 10,87 1,735,299 1,890,676 39,57 88,723 OTAL EXECUTAL FUNDS FIXED INCOME A. A. A. A. A. A. A. A. A. A. A. A. A. A			1.00	88,348	1.00	88,348	2 78	82	0.05
CYTAL LIQUID ASSETTS 73,673 73,673 73,673 18	TOTAL CASH			73,673		73,673	2.32	18	0.05
L FUNDS FIXED INCOME FOLUSED I,835,299 11.84 1,890,676 59.57 88,723 OTAL MUTUAL FUNDS FIXED INCOME FOLUSED I,735,299 11.84 1,890,676 59.57 88,723 OTAL FIXED INCOME I,735,299 11.84 1,890,676 59.57 88,723 OTAL FIXED INCOME 1,735,299 1,890,676 59.57 88,723 OTAL FIXED INCOME 24.93 22,921 1,890,676 59.57 88,723 IR LEASE CORP 24.93 22,921 31.08 37,296 11.8 144 LLEGHANY CORP AMERICAN WATER WORKS CO INC 288.44 22,537 399,96 31,97 0.98 0 AVER AC BED BATH & BEYOND INC 87.1 1,928 42.26 42,683 1.34 1,31 OBING CO 60.23 16,849 136.49 29,345 0.92 628 OBING CO 75.96 16,549 136,49 0.92 0.92 628 OBING CO 76.07 16,534 136,49 29,345 0.92<	TOTAL LIQUID ASSETS			73,673		73,673	2.32	81	0 02
MUTUAL FUNDS FIXED INCOME FOLOSED NR 1,035,299 11,84 1,890,676 59-57 88,723 199,685 OSTERWEIS STRATEGIC INCOME FUND NR 1,035,299 11,84 1,890,676 59-57 88,723 TOTAL MUTUAL FUNDS FIXED INCOME FUND NR 1,735,299 1,184 1,890,676 59-57 88,723 ASSETS ASSETS 1,20 AIL LEGHANY CORP 249 24,921 31,08 37,296 118 144 1,010 AMELICARANY CORP 288 94 22,537 399,66 31,197 0,8 0 2,420 ATMEL CORP 8.71 21,683 140.25 33,269 1,34 1,131 2,420 ATMEL CORP 8.71 2,637 140.25 39,269 1,24 1,314 2,40 ATMEL CORP 8.71 2,083 80,30 28,949 0,24 1,344 1,314 1,314 3,60 BED BATH & BEYOND INC 1,57 2,637 3,245 0,94 <td>FIXED INCOME</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	FIXED INCOME								
SS OSTERWEIS STRATEGIC INCOME FUND NR 1087 1,735,299 11.84 1,890,676 59.57 88,723 TOTAL MUTUAL FUNDS FIXED INCOME FOCUSED 1,735,299 1,135,299 1,180,676 59.57 88,723 TOTAL MUTUAL FUNDS FIXED INCOME FOUND 1,735,299 1,890,676 59.57 88,723 SEPTS 1,335,299 1,890,676 59.57 88,733 AMELEGHANY CORP 24.93 29,921 31.08 37.296 118 144 70 AINELCIANY CORP 28.94 22,537 399.96 31,197 0.98 0 20 ATMEL CORP 87.1 21,082 7.83 18,949 0.60 0 20 ATMEL CORP 87.1 1,082 7.83 18,949 0.60 0 20 ATMEL CORP 87.2 1,082 7.83 18,949 0.60 0 20 BAYER AG 60.23 16,863 1,025 29,048 0.14 0.74									
TOTAL MUTUAL FUNDS FIXED INCOME FOCUSED 1,735,299 1,890,676 59.57 88,723 TOTAL EXED INCOME TOTAL EXED INCOME 1,735,299 1,890,676 59.57 88,723 SSETS 00 AIR LEASE CORP 24.93 29,921 31.08 37,296 11.8 144 78 ALLEGHANY CORP 28.94 22,537 399.96 31,197 0.98 0 100 AIR LEASE CORP 19.73 19,928 42.26 42,683 1.13 1.131 20 ATMEL CORP 8.71 21,082 7.83 18,949 0.60 0 20 ATMEL CORP 8.71 10,928 42.26 42,683 1.34 1,131 20 ATMEL CORP 8.71 10,82 7.83 18,949 0.60 0 20 BED BATH & BEYOND INC 57.86 20,830 28,908 12,4 1,470 20 CINCHMARK HOLDINGS INC 19.55 28,731 33.3 48,995 15.4 1,470 20 COSAN LID-CLASS A 8.40	159,685 OSTERWEIS STRATEGIC INCOME FUND	NR	10.87	1,735,299	11.84	1,890,676	59.57	88,723	4 69
SB TAZ 1,335,299 1,890,676 59.57 88,723 SB TAZ 24 93 29,921 31.08 37,296 118 144 10 AIR LEASE CORP 22,537 399.96 31,197 0.98 0 10 AIR LEGHANY CORP 288.94 22,537 399.96 11,34 14,131 10 AMERICAN WATER WORKS CO INC 19,73 19,228 42,268 13,4 1,131 20 ATMEL CORP 8.71 21,082 7.83 18,949 0.60 0 80 BAYER AG 60.23 16,863 140.25 39,269 1.24 541 60 BED BATH & BEYOND INC 57.86 20,830 80,30 28,908 0.91 0 61 BOGING CO 16,354 136,49 0.52 0.92 62,3 770 CINEMARK HOLDINGS INC 19,55 28,731 33,3 48,995 154 1,470 70 COSAN LTD-CLASS A <	TOTAL MUTUAL FUNDS FIXED INCOME FOCUSED			1,735,299		1,890,676	59 57	88,723	4.69
SETS 24 93 29,921 31.08 37,296 118 144 100 AILEGHANY CORP 288 94 22,537 399.96 31,197 0.98 0 110 AMELICHANY CORP 19.73 19,928 42.26 42,683 1.34 1,131 120 ATMEL CORP 8.71 21,082 7.83 18,949 0.60 0 120 ATMEL CORP 8.71 10,873 140.25 39,269 1.24 1,131 120 ATMEL CORP 60.23 16,863 140.25 39,269 1.24 541 120 ATMEL CORP 57.86 20,830 80.30 28,908 0.91 0 121 BOEING CO 76.07 16,354 136.49 29,345 0 22 120 CNEMARK HOLDINGS INC 8.40 9,404 137.72 15,366 0 15 120 COSAN LTD-CLASS A 8.40 9,404 13.77 44,57 3,010 0	TOTAL FIXED INCOME			1,735,299		1,890,676	59.57	88,723	4.69
ASETS 1,200 AIR LEGARANY CORP 24 93 29,921 31,08 118 144 1,200 AIL EGHANY CORP 288 94 22,537 399.96 31,197 0 98 0 1,010 AMERICAN WATER WORKS CO INC 19,73 19,928 42.26 42,683 1.34 1,131 2,420 ATMEL CORP 8.71 21,082 7.83 18,949 0.60 0 2,80 ATMEL CORP 60.23 16,863 140.25 39,269 1.24 541 360 BED BATH & BEYOND INC 57.86 20,830 80.30 28,908 0 91 0 215 BOEING CO 76.07 16,334 136.49 29,345 0 92 628 1,470 CINEMARK HOLDINGS INC 8.40 9,404 13.75 15,366 0 48 340 4,120 COSAN LTD-CLASS A 16.21 15,642 44.57 43,010 136 0	EQUITIES								
AIR LEASE CORP 24 93 29,921 31.08 37,296 118 144 ALLEGHANY CORP 288 94 22,537 399.96 31,197 0 98 0 ALLEGHANY CORP 19,73 19,28 42.26 42,683 1.34 1,131 ATMEL CORP 8.71 21,082 7.83 18,949 0.60 0 BAYER AG BAYER AG 16,283 140.25 39,269 1.24 541 BED BAYER AG 57.86 20,830 80.30 28,908 0.91 0 BOEING CO 76.07 16,554 136.49 29,445 0.92 628 CINEMARK HOLDINGS INC 19,555 28,731 33.33 48,995 1.54 1,470 COSAN LTD-CLASS A 840 9,404 13,72 43,010 13.6 0 9									
ALLECHANY CORP 288 94 22,537 399.96 31,197 098 0 AMERICAN WATER WORKS CO INC 19.73 19,28 42.26 42,683 1.34 1,131 ATMEL CORP 8.71 21,082 7.83 18,949 0.60 0 BAYER AG 60.23 16,863 140.25 39,269 1.24 541 BED BATH & BEYOND INC 57.86 20,830 80.30 28,908 0 0 0 BOEING CO 76.07 16,354 136.49 29,345 0 0 0 0 CINEMARK HOLDINGS INC 8.40 9,404 13.72 15,366 0 1,470 CROWN HOLDINGS INC 16.21 15,642 44.57 43,010 136 0 0	1,200 AIR LEASE CORP		24 93	29,921	31.08	37,296	1 18	144	0.39
AMMERICAN WATER WORKS CO INC 19.73 19,928 42.68 1.34 1,131 ATMEL CORP 8.71 21,082 7.83 18,949 0.60 0 BAYER AG 60.23 16,863 140.25 39,269 1.24 541 BED BATH & BEYOND INC 76.07 16,354 136,49 0.91 0 0 BOEING CO 76.07 16,354 136,49 29,345 0 0 628 CINEMARK HOLDINGS INC 19.55 28,731 33.33 48,995 1.54 1,470 CROWN HOLDINGS INC 16.21 15,642 44.57 43,010 136 0 0			288 94	22,537	399.96	31,197	86 0	0	0.00
ATMEL CORP 8.71 21,082 7.83 18,949 0.60 0 BAYER AG 60.23 16,863 140.25 39,269 1.24 541 BED BATH & BEYOND INC 57.86 20,830 80.30 28,908 0.91 0 BOEING CO 76.07 16,354 136.49 29,345 0.92 628 CINEMARK HOLDINGS INC 19.55 28,731 33.33 48,995 154 1,470 COSAN LTD-CLASS A 8.40 9,404 13.72 15,366 0.48 340 CROWN HOLDINGS INC 16.21 15,642 44.57 13.0 136 0			19.73	19,928	42 26	42,683	1.34	1,131	2.65
BAYER AG 60.23 16,863 140 25 39,269 1.24 541 BED BATH & BEYOND INC 57.86 20,830 80.30 28,908 0 91 0 BOEING CO 76.07 16,354 136.49 29,345 0 92 628 CINEMARK HOLDINGS INC 19.55 28,731 33 33 48,995 1 54 1,470 COSAN LTD-CLASS A 8.40 9,404 13.72 15,366 0 48 340 CROWN HOLDINGS INC 16 21 15,642 44.57 43,010 1 36 0			8.71	21,082	7.83	18,949	09.0	0	0.00
BED BATH & BEYOND INC 57.86 20,830 80.30 28,908 0 91 0 BOEING CO 76.07 16,354 136.49 29,345 0 92 628 CINEMARK HOLDINGS INC 19.55 28,731 33 33 48,995 1 54 1,470 COSAN LTD-CLASS A 8.40 9,404 13.72 15,366 0 48 340 CROWN HOLDINGS INC 16 21 15,642 44.57 43,010 1 36 0			60.23	16,863	140 25	39,269	1.24	541	1.38
BOEING CO 76.07 16,354 136.49 29,345 0 92 628 CINEMARK HOLDINGS INC 19.55 28,731 33 33 48,995 1 54 1,470 COSAN LTD-CLASS A 8.40 9,404 13.72 15,366 0 48 340 CROWN HOLDINGS INC 16.21 15,642 44.57 43,010 1 36 0			57.86	20,830	80.30	28,908	0 91	0	0.00
CINEMARK HOLDINGS INC 19.55 28,731 33.33 48,995 1 54 1,470 COSAN LTD-CLASS A 8.40 9,404 13.72 15,366 0 48 340 CROWN HOLDINGS INC 16.21 15,642 44.57 43,010 1 36 0			76.07	16,354	136.49	29,345	0 92	628	2.14
COSAN LTD-CLASS A 8.40 9,404 13.72 15,366 0 48 340 CROWN HOLDINGS INC 16.21 15,642 44.57 43,010 1 36 0			19.55	28,731	33 33	48,995	1 54	1,470	3.00
CROWN HOLDINGS INC 16 21 15,642 44.57 43,010 1 36 0			8.40	9,404	13.72	15,366	0 48	340	2.22
			16 21	15,642	44.57	43,010	1 36	0	000

OSTERWEIS CAPITAL MANAGEMENT

IN: 93-6310704

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Page 3 YTW/ Current Yield Annual Income % of Grand Total Market Value Market Price Book Value Portfolio Detail As Of 12/31/2013 BV Unit Cost Rating JOHNSON FAMILY FOUNDATION DAVID J JOHNSON, PRESIDENT Shares Description JOHNFO

EQUITIES

*	ASSETS	TS							
	320	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	90.69	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
	20	50 HEALTHSOUTH CORP PREFER STK NR	442.09	22,105	1,247 50	62,375	1 97	3,250	5.21
	420	420 JOHNSON & JOHNSON	59.78	25,106	91.59	38,468	1,21	1,109	2.88
	096	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	00.00
	1,260	1,260 MARKS & SPENCER PLC-ADR	11 64	14,668	14.33	18,056	0.57	919	3.41
	385	MOTOROLA SOLUTIONS INC	57 32	22,067	67.50	25,988	0.82	477	1.84
	3,495	NEW RESIDENTIAL INVESTMENT	685	23,940	89.9	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	865 ORACLE CORP	31 19	26,979	38.26	33,095	1.04	415	1.25
	1,000	1,000 OWENS-ILLINOIS INC	26.01	26,013	35.78	35,780	1.13	0	00 0
	955	PHH CORP	22.29	21,284	24.35	23,254	0.73	0	00 0
	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
	009	STONEGATE MORTGAGE CORP	16.95	10,173	16.53	816'6	0.31	0	00 0
	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

OSTERWEIS CAPITAL MANAGEMENT

IN: 93-6310704

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Page 4	YTW/ Current Yield
	Annual Income
	% of Grand Total
	Market Value
	Market Price
Portfolio Detail As Of 12331/2013	Book Value
Portfoli As Of 12	BV Unit Cost
	Rating
NO	
JOHNFO JOHNSON FAMILY FOUNDATION DAVID J JOHNSON, PRESIDENT	Shares Description

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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	16'66	113,403	3.58
BOND ACCRUALS				0	0.00		
DIVIDEND ACCRUALS				2,922	60 0		
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

323842 12-31-13 Form 8868 (Rev 1-2014)