



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Return of Private Foundation

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

OMB No 1545-0052

2014

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

- Do not enter social security numbers on this form as it may be made public.
- Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

For calendar year 2014 or tax year beginning _____, and ending _____

Name of foundation JOHANSEN, T H FAMILY FDN			A Employer identification number 41-6014249
Number and street (or P O box number if mail is not delivered to street address) Wells Fargo Bank N.A. Trust Tax Dept - 1 W 4th St 4th Floor MAC D4000-041			Room/suite
City or town Winston Salem			State NC ZIP code 27101-3818
Foreign country name	Foreign province/state/county	Foreign postal code	C If exemption application is pending, check here ► <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change			D 1. Foreign organizations, check here ► <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ► <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation			E If private foundation status was terminated under section 507(b)(1)(A), check here ► <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ► \$ 903,756	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule) 2 Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B 3 Interest on savings and temporary cash investments 4 Dividends and interest from securities 5a Gross rents b Net rental income or (loss) 6a Net gain or (loss) from sale of assets not on line 10 b Gross sales price for all assets on line 6a 129,743 7 Capital gain net income (from Part IV, line 2) 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) (attach schedule) 11 Other income (attach schedule) 12 Total. Add lines 1 through 11				
			21,788	21,118	
			7,837	7,837	
			885	885	
			30,510	29,840	0
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc. 14 Other employee salaries and wages 15 Pension plans, employee benefits 16a Legal fees (attach schedule) b Accounting fees (attach schedule) c Other professional fees (attach schedule) 17 Interest 18 Taxes (attach schedule) (see instructions) 19 Depreciation (attach schedule) and depletion 20 Occupancy 21 Travel, conferences, and meetings 22 Printing and publications 23 Other expenses (attach schedule) 24 Total operating and administrative expenses. Add lines 13 through 23 25 Contributions, gifts, grants paid 26 Total expenses and disbursements. Add lines 24 and 25	7,052	5,289	1,763	
			1,100		1,100
			1,395	556	
			27	2	25
			9,574	5,847	0
			40,000		40,000
			49,574	5,847	0
			-19,064		
			23,993		
			0		
	27 Subtract line 26 from line 12: a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) c Adjusted net income (if negative, enter -0-)				

For Paperwork Reduction Act Notice, see instructions.

HTA

Form 990-PF (2014)

ENVELOPE AUG 07 2015 POSTMARK DATE

SCANNED AUG 19 2015

faw

Assets	Part II	Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		
			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
1	Cash—non-interest-bearing	3,378	865	865	
2	Savings and temporary cash investments	14,126	22,409	22,409	
3	Accounts receivable ►				
	Less: allowance for doubtful accounts ►				
4	Pledges receivable ►				
	Less: allowance for doubtful accounts ►				
5	Grants receivable				
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
7	Other notes and loans receivable (attach schedule) ►				
	Less: allowance for doubtful accounts ►				
8	Inventories for sale or use				
9	Prepaid expenses and deferred charges				
10a	Investments—U S and state government obligations (attach schedule)				
b	Investments—corporate stock (attach schedule)				
c	Investments—corporate bonds (attach schedule)				
11	Investments—land, buildings, and equipment: basis ►				
	Less: accumulated depreciation (attach schedule) ►				
12	Investments—mortgage loans				
13	Investments—other (attach schedule)	768,121	740,307	880,480	
14	Land, buildings, and equipment: basis ►				
	Less: accumulated depreciation (attach schedule) ►				
15	Other assets (describe ►)				
16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	785,625	763,581	903,754	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ►)				
23	Total liabilities (add lines 17 through 22)	0	0		
Net Assets or Fund Balances	24	Foundations that follow SFAS 117, check here ► <input type="checkbox"/>			
		and complete lines 24 through 26 and lines 30 and 31.			
	25	Unrestricted			
	26	Temporarily restricted			
	27	Permanently restricted			
	28	Foundations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/>			
		and complete lines 27 through 31.			
	29	Capital stock, trust principal, or current funds	785,625	763,581	
	30	Paid-in or capital surplus, or land, bldg., and equipment fund			
	31	Retained earnings, accumulated income, endowment, or other funds			
	Total net assets or fund balances (see instructions)	785,625	763,581		
	Total liabilities and net assets/fund balances (see instructions)	785,625	763,581		

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	785,625
2	Enter amount from Part I, line 27a	2	-19,064
3	Other increases not included in line 2 (itemize) ► Mutual Fund & CTF Income Additions	3	1,223
4	Add lines 1, 2, and 3	4	767,784
5	Decreases not included in line 2 (itemize) ► See Attached Statement	5	4,203
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	763,581

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 brck 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 See Attached Statement					
b See Attached Statement					
c See Attached Statement					
d See Attached Statement					
e See Attached Statement					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a			0		
b			0		
c			0		
d			0		
e			0		
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a			0		
b			0		
c			0		
d			0		
e			0		
2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7		2	7,837	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8			3	0	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2013	52,488	897,539	0.058480
2012	41,587	847,644	0.049062
2011	34,618	840,135	0.041205
2010	41,142	802,615	0.051260
2009	41,399	720,279	0.057476

- 2 Total of line 1, column (d) 2 0.257483
- 3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years 3 0.051497
- 4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5 4 920,098
- 5 Multiply line 4 by line 3 5 47,382
- 6 Enter 1% of net investment income (1% of Part I, line 27b) 6 240
- 7 Add lines 5 and 6 7 47,622
- 8 Enter qualifying distributions from Part XII, line 4 8 42,888

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions

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

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)

1b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► and enter 1% of Part I, line 27b

1c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b).

2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)

3 Add lines 1 and 2

4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)

5 **Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-

6 Credits/Payments:

a 2014 estimated tax payments and 2013 overpayment credited to 2014 6a 620

b Exempt foreign organizations—tax withheld at source 6b

c Tax paid with application for extension of time to file (Form 8868) 6c 100

d Backup withholding erroneously withheld 6d

7 Total credits and payments. Add lines 6a through 6d 7 720

8 Enter any **penalty** for underpayment of estimated tax Check here if Form 2220 is attached

9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ►

10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ►

11 Enter the amount of line 10 to be **Credited to 2015 estimated tax** ► 240 Refunded ► 11 0

1	480
2	0
3	480
4	
5	480

7	720
8	
9	0
10	240
11	0

Part VII-A Statements Regarding Activities

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? 1a Yes X

1b 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.

1c Did the foundation file Form 1120-POL for this year? 1c X

1d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:
(1) On the foundation. ► \$ _____ (2) On foundation managers. ► \$ _____

1e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ _____

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

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

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

4b If "Yes," has it filed a tax return on Form 990-T for this year? 4b N/A

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? 5 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 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

8a Enter the states to which the foundation reports or with which it is registered (see instructions) ► MN
8b 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 8b 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 2014 or the taxable year beginning in 2014 (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 X

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 ► WELLS FARGO BANK N.A. Telephone no ► 888-730-4933 Located at ► 1 W 4th St 4th Floor MAC D4000-041 Winston Salem NC ZIP+4 ► 27101-3818		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here ► <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A		
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1) If "Yes," enter the name of the foreign country ►	16	Yes 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.

1a	During the year did the foundation (either directly or indirectly):	Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/>	<input checked="" type="checkbox"/> No
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/>	<input checked="" type="checkbox"/> No
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/>	<input checked="" type="checkbox"/> No
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input checked="" type="checkbox"/>	<input type="checkbox"/> No
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/>	<input checked="" type="checkbox"/> No
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/>	<input checked="" type="checkbox"/> No
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	If "Yes," list the years ► 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If "Yes," did it have excess business holdings in 2014 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 2014)	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b	X

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

5a	During the year did the foundation pay or incur any amount to:	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Provide a grant to an individual for travel, study, or other similar purposes?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)		<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
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	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?			
5b			X	
6b			X	
7b				N/A

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Wells Fargo Bank, N.A. 1 W 4th St 4th Floor MAC D4000-041 Winston Salem, NC 27101	Trustee	4.00	7,052	

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

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

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

0 Form 990-PF (2014)

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

total number of others receiving over \$50,000 for professional services

Part IX-A Summary of Direct Charitable Activities	
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	
1	2
3	3
4	4

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2		Amount
1	NONE	

2		

All other program-related investments See instructions		
3	NONE	

Total. Add lines 1 through 3		► 0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	919,159
b	Average of monthly cash balances	1b	14,951
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	934,110
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	934,110
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	14,012
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	920,098
6	Minimum investment return. Enter 5% of line 5	6	46,005

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	46,005
2a	Tax on investment income for 2014 from Part VI, line 5	2a	480
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	480
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	45,525
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	45,525
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	45,525

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	42,888
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	42,888
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	42,888

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

1 Distributable amount for 2014 from Part XI, line 7

2 Undistributed income, if any, as of the end of 2014

a Enter amount for 2013 only

b Total for prior years: 20____, 20____, 20____

3 Excess distributions carryover, if any, to 2014:

a From 2009

b From 2010

c From 2011

d From 2012

e From 2013

f Total of lines 3a through e

4 Qualifying distributions for 2014 from Part XII, line 4. ► \$ 42,888

a Applied to 2013, but not more than line 2a

b Applied to undistributed income of prior years (Election required—see instructions)

c Treated as distributions out of corpus (Election required—see instructions)

d Applied to 2014 distributable amount

e Remaining amount distributed out of corpus

5 Excess distributions carryover applied to 2014. (If an amount appears in column (d), the same amount must be shown in column (a).)

6 Enter the net total of each column as indicated below:

a Corpus Add lines 3f, 4c, and 4e. Subtract line 5

b Prior years' undistributed income. Subtract line 4b from line 2b

c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed

d Subtract line 6c from line 6b. Taxable amount—see instructions

e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount—see instructions

f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015

7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)

8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)

9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a

10 Analysis of line 9.

a Excess from 2010

b Excess from 2011

c Excess from 2012

d Excess from 2013

e Excess from 2014

(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
			45,525
		30,715	
	0		
		30,715	
			12,173
	0		
	0		
		0	
			33,352

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

1a	If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling ►				<input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)
b	Check box to indicate whether the foundation is a private operating foundation described in section				
2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed				
b	85% of line 2a				0
c	Qualifying distributions from Part XII, line 4 for each year listed				0
d	Amounts included in line 2c not used directly for active conduct of exempt activities				0
e	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c				0
3	Complete 3a, b, or c for the alternative test relied upon				
a	"Assets" alternative test—enter:				
(1)	Value of all assets				0
(2)	Value of assets qualifying under section 4942(j)(3)(B)(i)				0
b	"Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed				0
c	"Support" alternative test—enter:				
(1)	Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)				0
(2)	Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				0
(3)	Largest amount of support from an exempt organization				0
(4)	Gross investment income				0

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

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

NONE

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

NONE**2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

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

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:

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

c Any submission deadlines:

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

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

Recipient	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 See Attached Statement				
Total				► 3a 40,000
b Approved for future payment NONE				
Total				► 3b 0

Part XVI-A | Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities					
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory					
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a <u>FUND EARNINGS</u>					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)	0			30,510	0
13 Total. Add line 12, columns (b), (d), and (e)	13			30,510	0

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

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

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

(1) Cash

(2) Other assets

b Other transactions.

(1) Sales of assets to a noncharitable exempt organization

(2) Purchases of assets from a noncharitable exempt organization

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

(4) Reimbursement arrangements

(5) Loans or loan guarantees

(6) Performance of services or membership or fundraising solicitations

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

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

	Yes	No
1a(1)		X
1a(2)		X
1b(1)		X
1b(2)		X
1b(3)		X
1b(4)		X
1b(5)		X
1b(6)		X
1c		X

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

b If "Yes," complete the following schedule.

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

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

**Sign
Here**

John G. Salente SVP Wells Fargo Bank N.A.

7/29/2015

Date

► SVP Wells Fargo Bank N A

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

Signature of officer or trustee		Date	Title		
Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input checked="" type="checkbox"/> if self-employed	PTIN
	JOSEPH J CASTRIANO		7/29/2015		P01251603
	Firm's name ► PricewaterhouseCoopers, LLP			Firm's EIN ► 13-4008324	
Firm's address ► 600 GRANT STREET, PITTSBURGH, PA 15219-2777			Phone no	412-355-6000	

Statement B

JOHANSEN, T H FAMILY FDN
EIN: 41-6014249
Tax Year End: 12/31/14

Form 990-PF, Part VII-B, Line 5c

The following information is provided in accordance with IRC Sec 4945(h)(3) and Reg 53 4945-5(d) to demonstrate that the foundation exercised expenditure responsibility in regard to its grants

Name and Address of Grantee	Amount of Grant	Date of Grant	Purpose of Grant	Amounts Expended by Grantee	To the Grantor's Knowledge Grantee Has Diverted a Portion of Funds from the Purpose of the Grant	Dates of Reports Received from the Grantee	Dates and Results of Any Verification of the Grantee's Reports
Newberg Booster Club PO Box 831 Newberg, OR 97132	\$1,000	12/24/2014	Promote Public School Activities	\$1,000	No	5/1/2015	5/1/2015

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

Name

SEE ATTACHED

Street

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

Relationship	Foundation Status
--------------	-------------------

NONE

PC

Purpose of grant/contribution	Amount
-------------------------------	--------

GENERAL SUPPORT GRANT

40,000

Name

Street

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

Relationship	Foundation Status
--------------	-------------------

Purpose of grant/contribution	Amount
-------------------------------	--------

Name

Street

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

Relationship	Foundation Status
--------------	-------------------

Purpose of grant/contribution	Amount
-------------------------------	--------

Name

Street

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

Relationship	Foundation Status
--------------	-------------------

Purpose of grant/contribution	Amount
-------------------------------	--------

Name

Street

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

Relationship	Foundation Status
--------------	-------------------

Purpose of grant/contribution	Amount
-------------------------------	--------

Name

Street

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

Relationship	Foundation Status
--------------	-------------------

Purpose of grant/contribution	Amount
-------------------------------	--------

Wells Fargo
Tax Transaction Detail Beneficiary Distributions
JOHANSEN, T H FAMILY FDN
Trust Year Ending 12/31/2014

Page 1 of 6
4/29/2015 11:39:42

Tax Code/Desc	Paid For	Transactions	Income	Principal
149 BENEFICIARY DISTRIBUTIONS				
	No Beny Linked			
	0 Units	Reg Code 000	-2,500 00	0 00
	CASH DISBURSEMENT			
	TRAN # UU00002400001			
	DISCRETIONARY DISTRIBUTION			
	OPERATIONAL SUPPORT			
	ARTS AT LARGE INC			
	PER DPR APPROVED 12/03/2014			
	0 Units	Reg Code 000	-3,000 00	0 00
	CASH DISBURSEMENT			
	TRAN # UU00002400003			
	DISCRETIONARY DISTRIBUTION			
	EDUCATIONAL NEEDS			
	CARSON LONG MILITARY ACADEMY			
	PER DPR APPROVED 12/03/2014			
	0 Units	Reg Code 000	-1,000 00	0 00
	CASH DISBURSEMENT			
	TRAN # UU00002400005			
	DISCRETIONARY DISTRIBUTION			
	CHILDREN AND FAMILY SERVICES			
	CHEHALEM YOUTH & FAMILY SERVICES			
	PER DPR APPROVED 12/03/2014			
	0 Units	Reg Code 000	-500 00	0 00
	CASH DISBURSEMENT			
	TRAN # UU00002400007			
	DISCRETIONARY DISTRIBUTION			
	TEACHER SUPPLIES			
	CHILDRENS DYSLEXIA CENTERS INC			
	PER DPR APPROVED 12/03/2014			
	0 Units	Reg Code 000	-1,000 00	0 00
	CASH DISBURSEMENT			
	TRAN # UU00002400009			
	DISCRETIONARY DISTRIBUTION			
	FOR SIGHT AND VISUALLY IMPAIRED			
	DELTA GAMMA FOUNDATION			
	PER DPR APPROVED 12/03/2014			
	0 Units	Reg Code 000	-3,100 00	0 00
	CASH DISBURSEMENT			
	TRAN # UU00002400011			
	DISCRETIONARY DISTRIBUTION			
	CONTINUING CARE AND HEALTH NEEDS FOR SENIORS			
	FRIENDSVIEW MANOR			
	PER DPR APPROVED 12/03/2014			
	0 Units	Reg Code 000	-1,800 00	0 00
	CASH DISBURSEMENT			
	TRAN # UU00002400013			
	DISCRETIONARY DISTRIBUTION			
	SCHOOL OF EDUCATION DOCTORAL DEGREE PROGRAM			
	GEORGE FOX UNIVERSITY			
	PER DPR APPROVED 12/03/2014			

Wells Fargo
Tax Transaction Detail Beneficiary Distributions
JOHANSEN, T H FAMILY FDN
Trust Year Ending 12/31/2014

Page 2 of 6
4/29/2015 11:39:42

Tax Code/Desc	Paid For	Transactions	Income	Principal
149 BENEFICIARY DISTRIBUTIONS				
	No Beny Linked			
	0 Units	Reg Code 000	-500 00	0 00
	CASH DISBURSEMENT			
	TRAN # UU000024000015			
	DISCRETIONARY DISTRIBUTION			
	TO LEGACY HOSPICE-MCMINNVILLE FOR HOSPICE SERVICES			
	GOOD SAMARITAN FOUNDATION			
	PER DPR APPROVED 12/03/2014			
	0 Units	Reg Code: 000	-500 00	0 00
	CASH DISBURSEMENT			
	TRAN # UU000024000017			
	DISCRETIONARY DISTRIBUTION			
	OPERATIONAL SUPPORT			
	LADIES OF CHARITY OF THE			
	UNITED STATES OF AMERICA			
	PER DPR APPROVED 12/03/2014			
	0 Units	Reg Code 000	-100 00	0 00
	CASH DISBURSEMENT			
	TRAN # UU000024000019			
	DISCRETIONARY DISTRIBUTION			
	RESEARCH AND CARING SERVICES			
	LEUKEMIA & LYMPHOMA SOCIETY, INC			
	PER DPR APPROVED 12/03/2014			
	0 Units	Reg Code 000	-500 00	0 00
	CASH DISBURSEMENT			
	TRAN # UU000024000021			
	DISCRETIONARY DISTRIBUTION			
	RESEARCH			
	LEUKEMIA & LYMPHOMA SOCIETY, INC			
	PER DPR APPROVED 12/03/2014			
	0 Units	Reg Code 000	-500 00	0 00
	CASH DISBURSEMENT			
	TRAN # UU000024000023			
	DISCRETIONARY DISTRIBUTION			
	HELPING THOSE WITH LEWY BODY DEMENTIA			
	LEWY BODY DEMENTIA ASSOCIATION, INC			
	PER DPR APPROVED 12/03/2014			
	0 Units	Reg Code 000	-500 00	0 00
	CASH DISBURSEMENT			
	TRAN # UU000024000025			
	DISCRETIONARY DISTRIBUTION			
	OPERATIONAL SUPPORT			
	LITERACY SERVICES OF WISCONSIN, INC			
	PER DPR APPROVED 12/03/2014			

Wells Fargo
Tax Transaction Detail Beneficiary Distributions
JOHANSEN, T H FAMILY FDN
Trust Year Ending 12/31/2014

Page 3 of 6
4/29/2015 11:39:42

Tax Code/Desc	Paid For	Transactions	Income	Principal
149 BENEFICIARY DISTRIBUTIONS				
	No Beny Linked			
	0 Units	Reg Code 000	-500 00	0 00
	CASH DISBURSEMENT			
	TRAN # UU000024000027			
	DISCRETIONARY DISTRIBUTION			
	HOMELESS WOMEN'S SHELTER			
	LOVE IN THE NAME OF CHRIST, INC OF			
	THE NEWBERG AREA			
	PER DPR APPROVED 12/03/2014			
	0 Units	Reg Code 000	-1,000 00	0 00
	CASH DISBURSEMENT			
	TRAN # UU000024000029			
	DISCRETIONARY DISTRIBUTION			
	EMERGING RELIEF NURSERY OF YAMHILL COUNTY			
	LUTHERAN COMMUNITY SERVICES			
	NORTHWEST			
	PER DPR APPROVED 12/03/2014			
	0 Units	Reg Code 000	-1,000 00	0 00
	CASH DISBURSEMENT			
	TRAN # UU000024000031			
	DISCRETIONARY DISTRIBUTION			
	ASSIST WITH NEEDS FOR CHILDREN			
	MASONIC-EASTERN STAR HOME FOR			
	CHILDREN			
	PER DPR APPROVED 12/03/2014			
	0 Units	Reg Code 000	-3,000 00	0 00
	CASH DISBURSEMENT			
	TRAN # UU000024000033			
	DISCRETIONARY DISTRIBUTION			
	RESEARCH AND PATIENT CARE			
	MAYO CLINIC			
	PER DPR APPROVED 12/03/2014			
	0 Units	Reg Code 000	-500 00	0 00
	CASH DISBURSEMENT			
	TRAN # UU000024000035			
	DISCRETIONARY DISTRIBUTION			
	RESEARCH			
	MEMORIAL SLOAN-KETTERING CANCER			
	CENTER			
	PER DPR APPROVED 12/03/2014			
	0 Units	Reg Code 000	-1,500 00	0 00
	CASH DISBURSEMENT			
	TRAN # UU000024000037			
	DISCRETIONARY DISTRIBUTION			
	OPERATIONAL SUPPORT			
	MILWAUKEE ART MUSEUM INC			
	PER DPR APPROVED 12/03/2014			

Wells Fargo
Tax Transaction Detail Beneficiary Distributions
JOHANSEN, T H FAMILY FDN
Trust Year Ending 12/31/2014

Page 4 of 6
4/29/2015 11:39:42

Tax Code/Desc	Paid For	Transactions	Income	Principal
149 BENEFICIARY DISTRIBUTIONS				
	No Beny Linked			
	0 Units	Reg Code: 000	-1,000 00	0 00
	CASH DISBURSEMENT			
	TRAN # UU000024000039			
	DISCRETIONARY DISTRIBUTION			
	OPERATIONAL SUPPORT			
	MILWAUKEE COLLEGIATE ACADEMY			
	PER DPR APPROVED 12/03/2014			
	0 Units	Reg Code: 000	-3,000 00	0 00
	CASH DISBURSEMENT			
	TRAN # UU000024000041			
	DISCRETIONARY DISTRIBUTION			
	OPERATIONAL SUPPORT			
	NORTH SHORE CONGREGATIONAL CHURCH			
	PER DPR APPROVED 12/03/2014			
	0 Units	Reg Code: 000	-500 00	0 00
	CASH DISBURSEMENT			
	TRAN # UU000024000043			
	DISCRETIONARY DISTRIBUTION			
	SUPPORT EDUCATIONAL NEEDS			
	OREGON RIGHT TO LIFE EDUCATION			
	FOUNDATION			
	PER DPR APPROVED 12/03/2014			
	0 Units	Reg Code: 000	-2,000 00	0 00
	CASH DISBURSEMENT			
	TRAN # UU000024000045			
	DISCRETIONARY DISTRIBUTION			
	OPERATIONAL SUPPORT			
	PARTNERS ADVANCING VALUES IN			
	EDUCATION, INC			
	PER DPR APPROVED 12/03/2014			
	0 Units	Reg Code: 000	-2,000 00	0 00
	CASH DISBURSEMENT			
	TRAN # UU000024000047			
	DISCRETIONARY DISTRIBUTION			
	OPERATIONAL SUPPORT OF SENIOR CENTER			
	PRESBYTERIAN CHURCH OF ORONOCO			
	PER DPR APPROVED 12/03/2014			
	0 Units	Reg Code: 000	-500 00	0 00
	CASH DISBURSEMENT			
	TRAN # UU000024000049			
	DISCRETIONARY DISTRIBUTION			
	FAITH IN ACTION-COMMUNITY HEALTH NEEDS FOR SENIORS			
	PROVIDENCE NEWBERG HEALTH FOUNDATION			
	PER DPR APPROVED 12/03/2014			

Wells Fargo
Tax Transaction Detail Beneficiary Distributions
JOHANSEN, T H FAMILY FDN
Trust Year Ending 12/31/2014

Page 5 of 6
4/29/2015 11:39:42

Tax Code/Desc	Paid For	Transactions	Income	Principal
149 BENEFICIARY DISTRIBUTIONS				
	No Beny Linked			
	0 Units	Reg Code 000	-1,500 00	0 00
	CASH DISBURSEMENT			
	TRAN # UU000024000051			
	DISCRETIONARY DISTRIBUTION			
	OPERATIONAL SUPPORT			
	SAINT JOHN'S COMMUNITIES, INC			
	PER DPR APPROVED 12/03/2014			
	0 Units	Reg Code. 000	-1,500 00	0 00
	CASH DISBURSEMENT			
	TRAN # UU000024000053			
	DISCRETIONARY DISTRIBUTION			
	SCHOLARSHIPS			
	SAINT JOHN'S COMMUNITIES, INC			
	PER DPR APPROVED 12/03/2014			
	0 Units	Reg Code 000	-500 00	0 00
	CASH DISBURSEMENT			
	TRAN # UU000024000055			
	DISCRETIONARY DISTRIBUTION			
	FOR CHILDREN, SPECIALIZED CARE, AND RESEARCH			
	SHRINERS HOSPITALS FOR CHILDREN			
	PER DPR APPROVED 12/03/2014			
	0 Units	Reg Code 000	-500 00	0 00
	CASH DISBURSEMENT			
	TRAN # UU000024000057			
	DISCRETIONARY DISTRIBUTION			
	OPERATIONAL SUPPORT			
	UNITED PERFORMING ARTS FUND, INC			
	PER DPR APPROVED 12/03/2014			
	0 Units	Reg Code 000	-2,000 00	0 00
	CASH DISBURSEMENT			
	TRAN # UU000024000059			
	DISCRETIONARY DISTRIBUTION			
	OPERATIONAL SUPPORT			
	URBAN ECOLOGY CENTER INC			
	PER DPR APPROVED 12/03/2014			
	0 Units	Reg Code 000	-500 00	0 00
	CASH DISBURSEMENT			
	TRAN # UU000024000061			
	DISCRETIONARY DISTRIBUTION			
	PRESERVE HISTORY OF YAMHILL COUNTY			
	YAMHILL COUNTY HISTORICAL SOCIETY			
	PER DPR APPROVED 12/03/2014			
	0 Units	Reg Code 000	-500 00	0 00
	CASH DISBURSEMENT			
	TRAN # UU000024000063			
	DISCRETIONARY DISTRIBUTION			
	YOUNG LIFE			
	PER DPR APPROVED 12/03/2014			

Wells Fargo
Tax Transaction Detail Beneficiary Distributions
JOHANSEN, T H FAMILY FDN
Trust Year Ending 12/31/2014

Page 6 of 6
4/29/2015 11:39:42

Tax Code/Desc	Paid For	Transactions	Income	Principal
149 BENEFICIARY DISTRIBUTIONS				
	No Beny Linked			
	0 Units	Reg Code 000	-1,000 00	0 00
	CASH DISBURSEMENT			
	TRAN # UU000071000019			
	DISCRETIONARY DISTRIBUTION			
	SUPPORT PERFORMING ARTS AT NEWBERG HIGH SCHOOL			
	NEWBERG BOOSTER CLUB, INC			
	PER DPR APPROVED 12/03/2014			
	Total For:	No Beny	-40,000 00	0 00
	Total for Taxcode: 149		-40,000 00	0 00
	Total for Distributions:		-40,000 00	0 00
	Total for all Tax Codes:		33,726 40	-16,033 42

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Capital Gains/Losses			Cost, Other Basis and Expenses			Net Gain or Loss
							Totals	Gross Sales	Long Term CG Distributions	Capital Gains/Losses Other sales	Gross Sales	Long Term CG Distributions	
4,417	Short Term CG Distributions						0	0	0	0	121,906	0	7,837
1	X BHP BILLION LIMITED - ADR	088806108			11/23/2010		1,088	1,753					-865
2	X BHP BILLION LIMITED - ADR	088806108			10/6/2011		570	791					-221
3	X CAPITAL ONE FINANCIAL COR	14040H105			4/28/2011		1,973	1,437					538
4	X CAPITAL ONE FINANCIAL COR	14940H105			8/22/2011		1,745	1,175					570
5	X CIRRUS SYS INC COM	177376100			12/6/2007		1,682	1,110					512
6	X CITRIX SYS INC COM	177376100			5/14/2009		1,160	540					620
7	X COACH INC	189754104			3/27/2012		855	855					-1,065
8	X COACH INC	189754104			6/30/2012		513	927					-414
9	X DREYFUS EMG MKT DEBT LQ	261980494			1/17/2013		10,500	11,370					-870
10	X GILEAD SCIENCES INC	375538103			4/19/2012		12/3/2014		10,500				1,365
11	X ISHARES iBOXX \$ INVESTME	464287242			5/6/2013		12/3/2014		3,152				
12	X NOW INCISH	67011P100			7/11/2013		6/12/2014		14,955				-339
13	X NOW INCISH	67011P100			7/11/2013		6/12/2014		3,971				41
14	X COACH INC	189754104			12/9/2013		6/17/2014		3,586				
15	X COCA COLA CO	191216100			7/28/2011		6/10/2014		16				1
16	X SPDR DLWLSHIRE INTERN	78483X863			4/19/2012		12/3/2014		2,191				
17	X 3M CO	88579Y101			8/23/2013		9/18/2014		1,465				
18	X VANGUARD FTSE EMERGING	922042858			8/17/2007		11/10/2014		27,351				
19	X VANGUARD FTSE EMERGING	922042858			5/28/2009		11/10/2014		19,027				
20	X VANGUARD FTSE EMERGING	922042858			4/19/2012		11/10/2014		9,315				
21	X VANGUARD FTSE EMERGING	922042858			8/13/2012		11/10/2014		3,568				
22	X VANGUARD REIT VIPER	922808553			4/19/2012		12/3/2014		2,425				
23	X CREDIT SUISSE COMM RET S	225444R305			8/13/2012		12/3/2014		11,442				
24	X DANAHER CORP	235861102			11/9/2009		3/27/2014		10,000				
25	X DEERE & CO	244198105			4/28/2011		6/12/2014		1,807				
26	X DEERE & CO	244198105			4/28/2011		6/12/2014		1,537				
27	X DEERE & CO	244198105			6/22/2011		6/12/2014		542				
28	X DEERE & CO	244198105			6/22/2011		8/21/2014		173				
29	X DEERE & CO	244198105			10/6/2011		8/21/2014		1,902				

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

		885	885	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	FUND EARNINGS	885	885	

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

	1,100	0	0	1,100
Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1 TAX PREP FEES	1,100			1,100

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

		1,395	556	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	556	556		
2	PY EXCISE PAYMENTS	219			
3	ESTIMATED EXCISE PAYMENTS	620			

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

		27	2	0	25
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR FEES	2	2		
2	STATE AG FEES	25			25

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

	Asset Description	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1			0	0	880,480
2	AFFILIATED MANAGERS GROUP INC		0	2,005	2,122
3	AMAZON COM INC		0	3,354	3,104
4	APPLE COMPUTER INC COM		0	5,322	12,363
5	BAXTER INTL INC COM		0	2,520	2,565
6	BOEING COMPANY		0	1,321	1,300
7	CVS/CAREMARK CORPORATION		0	4,821	6,260
8	CISCO SYSTEMS INC		0	5,042	6,537
9	CUMMINS INC		0	2,639	2,883
10	DIAGEO PLC - ADR		0	3,523	5,704
11	WALT DISNEY CO		0	1,554	6,122
12	GILEAD SCIENCES INC		0	2,383	3,770
13	HOME DEPOT INC		0	3,984	5,248
14	INTERNATIONAL BUSINESS MACHS CORP		0	1,474	2,246
15	INTUIT COM		0	2,326	4,517
16	JOHNSON CONTROLS INC		0	3,279	4,109
17	NATIONAL OILWELL INC COM		0	3,298	3,276
18	NESTLE S.A. REGISTERED SHARES - ADR		0	2,150	3,648
19	ORACLE CORPORATION		0	2,558	3,912
20	PIMCO FOREIGN BD FD USD H-INST 103		0	23,621	23,709
21	PROCTER & GAMBLE CO		0	3,401	5,374
22	SCHLUMBERGER LTD		0	2,324	3,673
23	STERICYCLE INC COM		0	3,407	6,947
24	TOTAL FINA ELF S.A. ADR		0	3,067	3,072
25	TWEEDY BROWNE FD GLOBAL VALUE 1		0	21,650	22,452
26	UNION PACIFIC CORP		0	2,854	9,292
27	COCA COLA CO		0	1,177	1,435
28	MCKESSON CORP		0	1,732	2,076
29	GOOGLE INC-CL C		0	1,026	3,158
30	GOLDMAN SACHS GROUP INC		0	2,705	4,070
31	HSBC - ADR		0	4,194	3,778
32	EXXON MOBIL CORPORATION		0	2,918	7,951
33	TARGET CORP		0	1,210	4,479
34	UNITEDHEALTH GROUP INC		0	3,782	7,076
35	ISHARES MSCI GERMANY INDEX		0	15,875	22,476
36	ISHARES MSCI AUSTRALIA INDEX		0	17,307	16,849
37	MERGER FUND-INST #301		0	35,000	34,642
38	BLACKROCK INC		0	3,088	3,576
39	VERIZON COMMUNICATIONS		0	1,754	2,620
40	ISHARES TR SMALLCAP 600 INDEX FD		0	24,002	39,465
41	JPMORGAN CHASE & CO		0	4,010	6,383
42	US BANCORP DEL NEW		0	1,118	1,573
43	ISHARES S&P MIDCAP 400 VALUE		0	17,170	28,123
44	ANHEUSER-BUSCH INBEV SPN ADR		0	973	1,123
45	JP MORGAN ALERIAN MLP INDEX		0	14,760	17,461
46	EATON VANCE GLOBAL MACRO - 1		0	17,575	17,153

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

		Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
47	ISHARES S&P MIDCAP 400 GROWTH		0	22,020	34,329
48	ISHARES MSCI EAFFE		0	13,966	16,062
49	CHEVRON CORP		0	2,164	3,702
50	DREYFUS EMG MKT DEBT LOC C-I 6083		0	23,630	20,493
51	3M CO		0	2,857	4,108
52	BERSHIRE HATHAWAY INC.		0	3,616	8,709
53	ISHARES IBOXX \$ INV GR CORP BD FD		0	45,396	44,659
54	COMCAST CORP CLASS A		0	4,807	6,671
55	VANGUARD S/T CORP BOND ETF		0	42,310	41,806
56	EATON VANCE FLOATING RATE FD-I 9244		0	18,642	18,094
57	ISHARES INC MSCI CDA INDEX FD		0	17,609	18,759
58	ASG GLOBAL ALTERNATIVES-Y 1993		0	40,000	37,815
59	GOOGLE INC		0	1,029	3,184
60	VANGUARD REIT VIPER		0	30,432	40,095
61	LAS VEGAS SANDS CORP		0	4,485	4,071
62	CELANESE CORP		0	952	1,199
63	CITIGROUP INC		0	5,007	5,682
64	FORTUNE BRANDS HOME & SECURITY		0	3,973	4,301
65	MONSTER BEVERAGE CORP		0	1,266	2,709
66	OPPENHEIMER DEVELOPING MKT-I 799		0	59,200	56,299
67	EATON CORP PLC		0	2,615	3,466
68	CME GROUP INC		0	3,603	6,206
69	SPDR DJ WILSHIRE INTERNATIONAL REA		0	32,018	37,413
70	ROBECO BP LNG/SHT RES-INS		0	37,500	40,607
71	VISA INC-CLASS A SHRS		0	2,933	12,061
72	RIDGEWORTH SEIX HY BD-I 5855		0	17,466	15,638
73	CREDIT SUISSE COMM RT ST-CO 2156		0	15,558	12,670

Part III (990-PF) - Changes in Net Assets or Fund Balances

Line 3 - Other increases not included in Part III, Line 2

1 Mutual Fund & CTF Income Additions	1	1,223
2 Total	2	1,223

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

1 Cost Basis Adjustment	1	424
2 Mutual Fund & CTF Income Subtraction	2	2,883
3 PY Return of Capital Adjustment	3	896
4 Total	4	4,203

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

Long Term CG Distributions		4,417	Short Term CG Distributions		0	125,326		0		121,908		3,420		0	
Amount	Amount		Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Adjusted Basis as of 12/31/19	F M V as of 12/31/19	Gain or Loss	Excess of FMV Over Adj Basis	Gains Minus Losses of FMV Over Adjusted Basis or Losses
1	BHP BILLION LIMITED ADP	088806108	088806108	112012/2010	12/20/2014	1,098				0	1,753	-885	0	0	-885
2	BHP BILLION LIMITED -ADR	088806108	088806108	10/05/2011	12/20/2014	570				0	761	-221	0	0	-221
3	CAPITAL ONE FINANCIAL CORP	140401105	140401105	4/28/2011	3/27/2014	1,973				0	1,437	536	0	0	536
4	CAPITAL ONE FINANCIAL CORP	140401105	140401105	8/22/2011	3/27/2014	1,745				0	1,175	570	0	0	570
5	CITRUX SYS INC COM	177781000	177781000	12/07/2007	3/27/2014	1,882				0	1,110	572	0	0	572
6	CITRUX SYS INC COM	177781000	177781000	5/14/2009	3/27/2014	1,480				0	340	620	0	0	620
7	COACH INC	1897154104	1897154104	3/9/2012	8/30/2014	885				0	1,220	-1,065	0	0	-1,065
8	DREYFUS EMG MKT DEBT LLOC B	4806	4806	11/17/2013	8/30/2014	513				0	927	-414	0	0	-414
9	DREYFUS EMG MKT DEBT LLOC B	281804194	281804194	4/19/2012	12/20/2014	10,500				0	11,370	-870	0	0	-870
10	GILEAD SCIENCES INC	315558103	315558103	8/23/2013	8/18/2014	3,152				0	1,787	1,385	0	0	1,385
11	I SHARETS BOX'S INVESTMENT	481281222	481281222	5/6/2013	12/20/2014	14,955				0	15,384	-339	0	0	-339
12	NOW INCASH	6701119100	6701119100	7/11/2013	6/1/2014	397				0	358	41	0	0	41
13	NOW INCASH	6701119100	6701119100	7/11/2013	6/1/2014	16				0	15	1	0	0	1
14	COACH INC	1897154104	1897154104	1/29/2013	8/30/2014	855				0	1,036	-151	0	0	-151
15	COCA COLA CO	181216100	181216100	1/29/2011	8/24/2014	1,214				0	1,039	175	0	0	175
16	SPER DUNLISHIRE INTERNATIONAL R	324839893	324839893	4/19/2012	12/20/2014	2,589				0	2,191	388	0	0	388
17	3M CO	88191101	88191101	8/23/2013	8/18/2014	1,485				0	1,143	322	0	0	322
18	VANGUARD FTSE EMERGING MARKET	921042858	921042858	9/17/2007	1/10/2014	27,351				0	28,934	-2,043	0	0	-2,043
19	VANGUARD FTSE EMERGING MARKET	922042858	922042858	5/28/2009	1/10/2014	19,027				0	14,862	4,055	0	0	4,055
20	VANGUARD FTSE EMERGING MARKET	922042858	922042858	4/19/2012	1/10/2014	9,315				0	8,884	-849	0	0	-849
21	VANGUARD FTSE EMERGING MARKET	922042858	922042858	8/12/2012	1/10/2014	3,460				0	3,460	108	0	0	108
22	VANGUARD REIT VIPER	922206553	922206553	4/19/2012	12/20/2014	2,225				0	1,833	592	0	0	592
23	CREDIT SUISSE COMM RET ST #2156	225413035	225413035	6/13/2012	12/20/2014	10,000				0	11,442	-1,442	0	0	-1,442
24	DANAHER CORP	23581102	23581102	11/26/2009	3/27/2014	3,872				0	1,807	1,885	0	0	1,885
25	DEERE & CO	244198105	244198105	4/28/2011	8/18/2014	1,537				0	1,333	-98	0	0	-98
26	DEERE & CO	244198105	244198105	4/29/2011	8/18/2014	1,085				0	1,152	-67	0	0	-67
27	DEERE & CO	244198105	244198105	6/22/2011	8/18/2014	542				0	486	48	0	0	48
28	DEERE & CO	244198105	244198105	6/22/2011	8/21/2014	173				0	1,146	-456	0	0	-456
29	DEERE & CO	244198105	244198105	10/26/2011	8/21/2014	1,902				0	1,446	456	0	0	456

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

Name	Check "X" if Business	Street	City	State	Zip Code	Foreign County	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
Wells Fargo Bank N A Trust Tax D	X	1W 4th St 4th Floor MAC D4000-041 Winston Salem	NC	27101-3818			TRUSTEE	4.00	7,052		

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

	Date	Amount
1 Credit from prior year return	1	0
2 First quarter estimated tax payment	2	155
3 Second quarter estimated tax payment	3	155
4 Third quarter estimated tax payment	4	155
5 Fourth quarter estimated tax payment	5	155
6 Other payments	6	0
7 Total	7	620

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

1 Distributable amounts for 2013 that remained undistributed at the beginning of the 2014 tax year	1	30,715
2 _____	2	_____
3 _____	3	_____
4 _____	4	_____
5 _____	5	_____
6 _____	6	_____
7 _____	7	_____
8 _____	8	_____
9 _____	9	_____
10 Total	10	30,715

Application for Extension of Time To File an
Exempt Organization Return

► File a separate application for each return.
► Information about Form 8868 and its instructions is at www.irs.gov/form8868.

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box. ►
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on e-file for Charities & Nonprofits

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension—check this box and complete

Part I only ►

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns

Enter filer's identifying number, see instructions

Type or print	Name of exempt organization or other filer, see instructions JOHANSEN, T H FAMILY FDN	Employer identification number (EIN) or 41-6014249
File by the due date for filing your return. See instructions	Number, street, and room or suite no. If a P O box, see instructions Wells Fargo Bank N.A. Trust Tax Dept - 1 W 4th St 4th Floor MAC D4000-041	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions Winston Salem, NC 27101-3818	

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-T (corporation)	07
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

- The books are in the care of ► **WELLS FARGO BANK N.A.**

Telephone No. ► **(888) 730-4933** 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.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **8/15/2015**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:

► calendar year **2014** or

► tax year beginning and ending

2 If the tax year entered in line 1 is for less than 12 months, check reason: Initial return Final return
 Change in accounting period

3a 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.	3a \$ 480
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	3b \$ 620
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c \$ 100

Caution. If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions

For Privacy Act and Paperwork Reduction Act Notice, see instructions.

Form 8868 (Rev 1-2014)

HTA