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Form **990-PF**

Return of Private Foundation

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

OMB No 1545-0052

2015

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 2015 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) Room/suite Wells Fargo Bank N A Trust Tax Dept - 1 W 4th St 4th Floor MAC D4000-041			B Telephone number (see instructions) (888) 730-4933	
City or town Winston Salem		State NC	ZIP code 27101-3818	
Foreign country name		Foreign province/state/county		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <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) \$ 823,777		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	19,045	18,432		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-8,052			
	b Gross sales price for all assets on line 6a	254,587			
	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)	655	655			
12 Total. Add lines 1 through 11	11,648	19,087	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	6,865	5,149		1,716
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	1,071			1,071
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	940			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	30	5		25
	24 Total operating and administrative expenses. Add lines 13 through 23	8,906	5,754	0	2,812
	25 Contributions, gifts, grants paid	50,000			50,000
26 Total expenses and disbursements. Add lines 24 and 25	58,906	5,754	0	52,812	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-47,258				
b Net investment income (if negative, enter -0-)		13,333			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2015)

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value	
Assets	1 Cash—non-interest-bearing	865		
	2 Savings and temporary cash investments	22,409	25,859	25,859
	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)	740,307	692,406	797,918	
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)	763,581	718,265	823,777	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	763,581	718,265	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
30 Total net assets or fund balances (see instructions)	763,581	718,265		
31 Total liabilities and net assets/fund balances (see instructions)	763,581	718,265		

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	763,581
2 Enter amount from Part I, line 27a	2	-47,258
3 Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	3,434
4 Add lines 1, 2, and 3	4	719,757
5 Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	1,492
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	718,265

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Attached Statement				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
a				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	-8,052	
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))
2014	42,888	920,098	0.046612
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
2 Total of line 1, column (d)			2 0.246619
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 0.049324
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			4 888,732
5 Multiply line 4 by line 3			5 43,836
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 133
7 Add lines 5 and 6			7 43,969
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.			8 52,812

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	133	
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0	
3	Add lines 1 and 2	3	133	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4		
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	133	
6	Credits/Payments			
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	480	
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d	7	480	
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	347	
11	Enter the amount of line 10 to be Credited to 2016 estimated tax Refunded	11	214	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>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</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ (2) On foundation managers \$		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) MN		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		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 and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A			
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►				X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? <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 2015 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 2015)	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 2015?	4b	X

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

5a	During the year did the foundation pay or incur any amount to			
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<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 type="checkbox"/> Yes	<input checked="" 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)?			5b N/A
	Organizations relying on a current notice regarding disaster assistance check here		<input checked="" type="checkbox"/>	
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 type="checkbox"/> Yes	<input type="checkbox"/> No	
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>			
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?			6b X
	<i>If "Yes" to 6b, file Form 8870.</i>			
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?			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	Trustee 4 00	6,865		

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

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

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

0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)***3** Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services		

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

Expenses

1	NONE	
2		
3		
4		

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

Amount

1	NONE	
2		
All other program-related investments. See instructions.		
3	NONE	
Total. Add lines 1 through 3		0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	865,846
b	Average of monthly cash balances	1b	36,420
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	902,266
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	902,266
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	13,534
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	888,732
6	Minimum investment return. Enter 5% of line 5	6	44,437

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	44,437
2a	Tax on investment income for 2015 from Part VI, line 5	2a	133	
b	Income tax for 2015 (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b	2c		133
3	Distributable amount before adjustments. Subtract line 2c from line 1	3		44,304
4	Recoveries of amounts treated as qualifying distributions	4		
5	Add lines 3 and 4	5		44,304
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		44,304

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	52,812
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	52,812
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	133
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	52,679

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				44,304
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			33,352	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2015 from Part XII, line 4 \blacktriangleright \$ 52,812				
a Applied to 2014, but not more than line 2a			33,352	
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 2015 distributable amount				19,460
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016				24,844
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 2010 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

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 2015, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years			(e) Total
(a) 2015	(b) 2014	(c) 2013	(d) 2012	
				0
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	50,000
b Approved for future payment NONE				
Total			3b	0

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

[illegible]

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

b If "Yes," complete the following schedule

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

**Sign
Here**

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

John N. Silente SVP Wells Fargo Bank N.A.
Signature of officer or trustee

4/28/2016
Date

SVP Wells Fargo Bank N A
Title

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

**Paid
Preparer
Use Only**

Print/Type preparer's name

JOSEPH J CASTRIANO

Preparer's signature

Sh. Sh.

Date

4/28/2016

Check ☒ if self-employed

PTIN

P01251603

Firm's name	PricewaterhouseCoopers, LLP
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Firm's EIN ▶	13-4008324
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Firm's address ► 600 GRANT STREET, PITTSBURGH, PA 15219-2777

Phone no	412-355-6000
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Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

SEE ATTACHED

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL SUPPORT GRANTS			Amount 50,000

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 12/31/2015

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Tax Code/Desc			Paid For	Transactions	Income	Principal
149 BENEFICIARY DISTRIBUTIONS			000000000	No Beny Linked		
12/01/15				0 Units Reg Code 000	-2,500 00	0 00
Added:	121	01/04/16		DISCRETIONARY DISTRIBUTION GENERAL OPERATING SUPPORT ARTS AT LARGE, INC PER DPR APPROVED 11/11/2015		
12/01/15				0 Units Reg Code 000	-3,000 00	0 00
Added:	121	01/04/16		DISCRETIONARY DISTRIBUTION GENERAL OPERATING SUPPORT CARSON LONG MILITARY ACADEMY PER DPR APPROVED 11/11/2015		
12/01/15				0 Units Reg Code 000	-1,000 00	0 00
Added:	121	01/04/16		DISCRETIONARY DISTRIBUTION GENERAL OPERATING SUPPORT CHEHALEM YOUTH & FAMILY SERVICES PER DPR APPROVED 11/11/2015		
12/01/15				0 Units Reg Code 000	-1,000 00	0 00
Added:	121	01/04/16		DISCRETIONARY DISTRIBUTION GENERAL OPERATING SUPPORT DELTA GAMMA FOUNDATION PER DPR APPROVED 11/11/2015		
12/01/15				0 Units Reg Code 000	-2,500 00	0 00
Added:	121	01/04/16		DISCRETIONARY DISTRIBUTION GENERAL OPERATING SUPPORT ELIJAH KELLOGG CONGREGATIONAL CHURCH PER DPR APPROVED 11/11/2015		
12/01/15				0 Units Reg Code 000	-3,000 00	0 00
Added:	121	01/04/16		DISCRETIONARY DISTRIBUTION GENERAL OPERATING SUPPORT FRIENDSVIEW MANOR PER DPR APPROVED 11/11/2015		
12/01/15				0 Units Reg Code 000	-800 00	0 00
Added:	121	01/04/16		DISCRETIONARY DISTRIBUTION GENERAL OPERATING SUPPORT GEORGE FOX UNIVERSITY PER DPR APPROVED 11/11/2015		
12/01/15				0 Units Reg Code 000	-500 00	0 00
Added:	121	01/04/16		DISCRETIONARY DISTRIBUTION GENERAL OPERATING SUPPORT GOOD SAMARITAN FOUNDATION PER DPR APPROVED 11/11/2015		
12/01/15				0 Units Reg Code 000	-4,000 00	0 00
Added:	121	01/04/16		DISCRETIONARY DISTRIBUTION CONSTRUCTION OF RE-SALE STORE FUND HABITAT FOR HUMANITY INTERNATIONAL PER DPR APPROVED 11/11/2015		

Wells Fargo
Tax Transaction Detail Beneficiary Distributions
JOHANSEN, T H FAMILY FDN
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Tax Code/Desc		Paid For	Transactions	Income	Principal
149			BENEFICIARY DISTRIBUTIONS		
		000000000	No Beny Linked		
12/01/15			0 Units		
Added:	121	01/04/16	Reg Code 000	-500 00	0 00
			DISCRETIONARY DISTRIBUTION		
			GENERAL OPERATING SUPPORT		
			LADIES OF CHARITY OF THE UNITED		
			STATES OF AMERICA		
			PER DPR APPROVED 11/11/2015		
12/01/15			0 Units		
Added:	121	01/04/16	Reg Code 000	-500 00	0 00
			DISCRETIONARY DISTRIBUTION		
			GENERAL OPERATING SUPPORT		
			LEWY BODY DEMENTIA ASSOCIATION INC		
			PER DPR APPROVED 11/11/2015		
12/01/15			0 Units		
Added:	121	01/04/16	Reg Code 000	-500 00	0 00
			DISCRETIONARY DISTRIBUTION		
			GENERAL OPERATING SUPPORT		
			LOVE IN THE NAME OF CHRIST, INC		
			OF THE NEWBERG AREA		
			PER DPR APPROVED 11/11/2015		
12/01/15			0 Units		
Added:	121	01/04/16	Reg Code 000	-1,000 00	0 00
			DISCRETIONARY DISTRIBUTION		
			GENERAL OPERATING SUPPORT		
			LUTHERAN COMMUNITY SERVICES		
			NORTHWEST		
			PER DPR APPROVED 11/11/2015		
12/01/15			0 Units		
Added:	121	01/04/16	Reg Code 000	-1,000 00	0 00
			DISCRETIONARY DISTRIBUTION		
			GENERAL OPERATING SUPPORT		
			MASONIC-EASTERN STAR HOME FOR		
			CHILDREN		
			PER DPR APPROVED 11/11/2015		
12/01/15			0 Units		
Added:	121	01/04/16	Reg Code 000	-3,000 00	0 00
			DISCRETIONARY DISTRIBUTION		
			GENERAL OPERATING SUPPORT		
			MAYO CLINIC		
			PER DPR APPROVED 11/11/2015		
12/01/15			0 Units		
Added:	121	01/04/16	Reg Code 000	-1,000 00	0 00
			DISCRETIONARY DISTRIBUTION		
			GENERAL OPERATING SUPPORT		
			MILWAUKEE COLLEGIATE ACADEMY		
			PER DPR APPROVED 11/11/2015		
12/01/15			0 Units		
Added:	121	01/04/16	Reg Code 000	-9,000 00	0 00
			DISCRETIONARY DISTRIBUTION		
			GENERAL OPERATING SUPPORT		
			NATIONAL ASSOCIATION OF		
			CONGREGATIONAL CHRISTIAN CHURCHES		
			PER DPR APPROVED 11/11/2015		

Wells Fargo
Tax Transaction Detail Beneficiary Distributions
JOHANSEN, T H FAMILY FDN
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Tax Code/Desc			Paid For	Transactions	Income	Principal
149			BENEFICIARY DISTRIBUTIONS			
			000000000	No Beny Linked		
12/01/15				0 Units Reg Code 000	-2,700 00	0 00
Added:	121	01/04/16		DISCRETIONARY DISTRIBUTION GENERAL OPERATING SUPPORT NEWBERG EARLY BIRDS ROTARY FOUNDATION PER DPR APPROVED 11/11/2015		
12/01/15				0 Units Reg Code 000	-1,500 00	0 00
Added:	121	01/04/16		DISCRETIONARY DISTRIBUTION GENERAL OPERATING SUPPORT NORTH SHORE CONGREGATIONAL CHURCH PER DPR APPROVED 11/11/2015		
12/01/15				0 Units Reg Code 000	-500 00	0 00
Added:	121	01/04/16		DISCRETIONARY DISTRIBUTION GENERAL OPERATING SUPPORT OREGON RIGHT TO LIFE EDUCATION FOUNDATION PER DPR APPROVED 11/11/2015		
12/01/15				0 Units Reg Code 000	-2,000 00	0 00
Added:	121	01/04/16		DISCRETIONARY DISTRIBUTION SENIOR CENTER PROGRAM ORONOCO PRESBYTERIAN CHURCH PER DPR APPROVED 11/11/2015		
12/01/15				0 Units Reg Code 000	-2,000 00	0 00
Added:	121	01/04/16		DISCRETIONARY DISTRIBUTION SCHOLARSHIP PROGRAM PARTNERS ADVANCING VALUES IN EDUCATION, INC PER DPR APPROVED 11/11/2015		
12/01/15				0 Units Reg Code 000	-1,000 00	0 00
Added:	121	01/04/16		DISCRETIONARY DISTRIBUTION GENERAL OPERATING SUPPORT PROVIDENCE NEWBERG HEALTH FOUNDATION PER DPR APPROVED 11/11/2015		
12/01/15				0 Units Reg Code 000	-1,500 00	0.00
Added:	121	01/04/16		DISCRETIONARY DISTRIBUTION ST JOHNS ON THE LAKE SCHOLARSHIP FUND SAINT JOHN'S COMMUNITIES, INC PER DPR APPROVED 11/11/2015		
12/01/15				0 Units Reg Code 000	-1,500 00	0 00
Added:	121	01/04/16		DISCRETIONARY DISTRIBUTION ST JOHNS ON THE LAKE ANNUAL FUND SAINT JOHN'S COMMUNITIES, INC PER DPR APPROVED 11/11/2015		

Wells Fargo
Tax Transaction Detail Beneficiary Distributions
JOHANSEN, T H FAMILY FDN
Trust Year Ending 12/31/2015

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Tax Code/Desc			Paid For	Transactions	Income	Principal
149	BENEFICIARY DISTRIBUTIONS					
		000000000		No Beny Linked		
12/01/15			0 Units	Reg Code 000	-500 00	0 00
Added:	121	01/04/16	DISCRETIONARY DISTRIBUTION GENERAL OPERATING SUPPORT SHRINERS HOSPITALS FOR CHILDREN PER DPR APPROVED 11/11/2015			
12/01/15			0 Units	Reg Code 000	-1,000 00	0 00
Added:	121	01/04/16	DISCRETIONARY DISTRIBUTION HOMELESS INITIATIVE TEDFORD HOUSING PER DPR APPROVED 11/11/2015			
12/01/15			0 Units	Reg Code 000	-500 00	0 00
Added:	121	01/04/16	DISCRETIONARY DISTRIBUTION GENERAL OPERATING SUPPORT YAMHILL COUNTY HISTORICAL SOCIETY PER DPR APPROVED 11/11/2015			
12/01/15			0 Units	Reg Code 000	-500 00	0 00
Added:	121	01/04/16	DISCRETIONARY DISTRIBUTION GENERAL OPERATING SUPPORT YOUNG LIFE PER DPR APPROVED 11/11/2015			
Total For:				No Beny	-50,000 00	0 00
				Total for Taxcode: 149	-50,000 00	0 00
				Total for Distributions:	-50,000 00	0 00

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

Long Term CG Distributions			Amount		Capital Gains/Losses		Sales		Depreciation and Adjustments		or Loss				
Short Term CG Distributions			2,913		Other sales		254,587		282,639		-8,052				
			0				0		0		0				
	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1	ANHEUSER-BUSCH INBEV SF	03524A108	X				8/23/2013	12/21/2015	1,233	973					260
2	ANHEUSER-BUSCH INBEV SF	03524A108	X				10/28/2015	12/21/2015	1,480	1,413					67
3	APACHE CORP	037411105	X				7/2/2015	8/4/2015	1,810	2,272					-462
4	BAXTER INTL INC	071813109	X				8/23/2013	6/18/2015	2,425	2,520					-95
5	CHEVRON CORP	158764100	X				8/16/2008	7/2/2015	3,164	2,164					1,000
6	COCA COLA CO	191216100	X				7/28/2011	7/2/2015	1,399	1,177					162
7	CREDIT SUISSE COMM RET	22544R305	X				6/13/2012	11/12/2015	10,014	15,558					-5,544
8	DREYFUS EMG MKT DEBT LG	261980494	X				4/19/2012	11/12/2015	17,955	23,630					-5,675
9	E M C CORP MASS	268648102	X				7/2/2015	10/28/2015	2,612	2,654					-42
10	EATON VANCE FLOATING RA	277911491	X				1/30/2013	12/8/2015	17,282	18,614					-1,332
11	EXXON MOBIL CORPORA TIO	30231G102	X				8/10/2011	12/21/2015	1,153	1,041					112
12	GOOGLE INC-CL C	38239P706	X				5/14/2009	5/6/2015	1,133	3					1,130
13	INTERNATIONAL BUSINESS	459200101	X				2/9/2008	8/11/2015	2,177	1,474					703
14	INTUIT COM	461202103	X				7/28/2011	10/28/2015	4,771	2,326					2,445
15	ISHARES MSCI AUSTRALIA E	464286103	X				4/19/2012	1/22/2015	11,699	12,311					-612
16	ISHARES MSCI AUSTRALIA E	464286103	X				6/13/2012	1/22/2015	5,237	4,995					241
17	ISHARES MSCI CANADA ETF	464286509	X				4/19/2012	1/22/2015	12,215	12,519					-304
18	ISHARES MSCI CANADA ETF	464286509	X				6/13/2012	1/22/2015	5,429	5,090					339
19	ISHARES MSCI GERMANY IN	464286806	X				8/13/2012	11/12/2015	13,702	10,067					3,635
20	ISHARES MSCI GERMANY IN	464286806	X				6/13/2012	12/8/2015	7,962	5,808					2,154
21	LAS VEGAS SANDS CORP	517834107	X				9/18/2014	7/9/2015	1,629	1,922					-293
22	LAS VEGAS SANDS CORP	517834107	X				4/19/2012	7/30/2015	2,240	2,563					-323
23	JP MORGAN ALERIAN MLP IN	46825H365	X				6/13/2012	11/12/2015	10,166	12,759					-2,593
24	JP MORGAN ALERIAN MLP IN	46825H365	X				4/30/2015	7/30/2015	1,720	2,001					-281
25	MONSANTO CO NEW	61166W101	X				4/30/2015	7/30/2015	2,574	2,851					-277
26	MONSTER BEVERAGE CORP	611740101	X				2/22/2013	7/30/2015	2,805	1,266					1,539
27	NATIONAL OILWELL INC COM	637071101	X				7/11/2013	7/9/2015	2,234	3,298					-1,064
28	OPPENHEIMER DEVELOPING	683974604	X				1/15/2014	12/8/2015	48,286	59,200					-10,914
29	PIMCO FOREIGN BD FD USD	69339D882	X				6/13/2012	11/12/2015	23,400	23,621					-221
30	RIDGEMORTH SEIK HY BDI	76628T845	X				4/19/2012	12/8/2015	14,335	17,466					-3,131
31	STERICYCLE INC COM	859912108	X				6/14/2010	10/28/2015	6,037	3,191					2,846
32	STERICYCLE INC COM	859912108	X				11/23/2010	10/28/2015	382	215					147
33	3M CO	88579Y101	X				8/23/2013	10/28/2015	1,570	1,143					427
34	US BANCORP	902973304	X				12/17/2012	7/2/2015	1,522	1,118					404
35	UNITEDHEALTH GROUP INC	91324P102	X				2/22/2013	3/6/2015	1,129	545					584
36	VERIZON COMMUNICATIONS	92343V104	X				9/16/2010	7/2/2015	1,129	2,638					884
37	VISA INC-CLASS A SHRS	92826C839	X				5/14/2009	12/21/2015	5,359	1,116					4,243

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

		655	655	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	MLP INCOME	655	655	

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

		1,071	0	0	1,071
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	1,071			1,071

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

		940	600	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAXES WITHHELD	600	600		
2	PY EXCISE TAX DUE	100			
3	ESTIMATED EXCISE PAYMENTS	240			

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

		30	5	0	25
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR FEES	5	5		
2	STATE AG FEES	25	0		25

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

		740,307		692,406		797,918	
Asset Description		Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year		
1				0			
2	AFFILIATED MANAGERS GROUP INC		0	2,005	1,598		
3	AMAZON COM INC		0	3,354	6,759		
4	APPLE COMPUTER INC COM		0	5,322	11,789		
5	BOEING COMPANY		0	8,496	8,675		
6	CVS/CAREMARK CORPORATION		0	4,821	6,355		
7	CISCO SYSTEMS INC		0	5,042	6,381		
8	CUMMINS INC		0	2,639	1,760		
9	DIAGEO PLC - ADR		0	3,523	5,454		
10	WALT DISNEY CO		0	1,554	6,830		
11	GILEAD SCIENCES INC		0	2,383	4,048		
12	HOME DEPOT INC		0	3,984	6,612		
13	JOHNSON CONTROLS INC		0	3,279	3,357		
14	MICROSOFT CORP		0	6,592	7,212		
15	NESTLE SA REGISTERED SHARES - ADR		0	2,150	3,721		
16	ORACLE CORPORATION		0	2,558	3,178		
17	PROCTER & GAMBLE CO		0	3,401	4,685		
18	ROCHE HOLDINGS LTD - ADR		0	2,306	2,413		
19	SCHLUMBERGER LTD		0	3,896	4,394		
20	TOTAL FINA ELF S A ADR		0	3,067	2,697		
21	TWEEDY BROWNE FD GLOBAL VALUE 1		0	21,650	21,090		
22	UNION PACIFIC CORP		0	2,854	6,100		
23	MCKESSON CORP		0	1,732	1,972		
24	GOLDMAN SACHS GROUP INC		0	2,705	3,785		
25	HSBC - ADR		0	4,194	3,158		
26	MANULIFE FINANCIAL CORP		0	3,358	3,370		
27	EXXON MOBIL CORPORATION		0	1,876	5,534		
28	TARGET CORP		0	1,210	4,284		
29	UNITEDHEALTH GROUP INC		0	3,237	7,058		
30	HAIN CELESTIAL GROUP INC		0	3,091	3,029		
31	MERGER FUND-INST #301		0	35,000	33,908		
32	BLACKROCK INC		0	3,088	3,405		
33	ISHARES TR SMALLCAP 600 INDEX FD		0	24,002	38,098		
34	JPMORGAN CHASE & CO		0	4,010	6,735		
35	CEF ISHARES S&P 500 GROWTH INDEX		0	24,872	24,318		
36	ISHARES S&P MIDCAP 400 VALUE		0	17,170	25,784		
37	SUNCOR ENERGY INC NEW F		0	5,449	5,160		
38	EATON VANCE GLOBAL MACRO - I		0	17,503	16,673		
39	ISHARES S&P MIDCAP 400 GROWTH		0	22,020	34,606		
40	ISHARES MSCI EAFE		0	48,511	48,503		
41	3M CO		0	1,714	2,260		
42	BERSHIRE HATHAWAY INC		0	3,616	7,658		
43	ALPHABET INC/CA		0	1,022	4,553		
44	ALPHABET INC/CA		0	1,029	4,668		
45	ISHARES IBOX \$ INV GR CORP BD FD		0	45,396	42,640		
46	COMCAST CORP CLASS A		0	4,807	6,489		

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

Asset Description		Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
47	VANGUARD S/T CORP BOND ETF		0	42,310	41,470
48	ACADIAN EMERGING MARKETS PTF-1 128		0	49,009	47,979
49	ASG GLOBAL ALTERNATIVES-Y 1993		0	40,000	35,765
50	VANGUARD REIT VIPER		0	29,963	39,466
51	LAS VEGAS SANDS CORP		0	3,121	2,850
52	CELANESE CORP		0	4,634	4,713
53	CITIGROUP INC		0	5,007	5,434
54	ISHARES MSCI EAFE GROWTH		0	7,802	7,721
55	AMERIPRISE FINL INC		0	3,800	3,193
56	FORTUNE BRANDS HOME & SECURITY		0	3,973	5,272
57	ASHMORE EMERG MKTS CR DB-INS		0	18,100	16,990
58	EATON CORP PLC		0	2,515	2,654
59	CME GROUP INC		0	3,603	6,342
60	SPDR DJ WILSHIRE INTERNATIONAL REA		0	32,018	35,208
61	ROBECO BP LNG/SHRT RES-INS		0	37,500	39,598
62	WFA SHRT TRM HI YLD-INS #3170		0	31,746	31,666
63	VISA INC-CLASS A SHRS		0	1,817	8,841

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

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

1	COST BASIS ADJUSTMENT	1	620
2	MF & CTF INCOME ADDITIONS	2	2,814
3	Total	3	3,434

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

1	MF & CTF INCOME SUBTRACTION	1	852
2	PY RETURN OF CAPITAL ADJUSTMENT	2	640
3	Total	3	1,492

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

Long Term CG Distributions										Amount		2,913		0		251,674		0		0		262,639		-10,965		-10,965			
Short Term CG Distributions										0		0		0		0		0		0		0		0		0		0	
	Description of Property Sold	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj. Basis or Losses																
1	ANHEUSER-BUSCH INBEV SF	CUSIP #	8/23/2013	12/21/2015	1,233		0	973	260		0		260																
2	ANHEUSER-BUSCH INBEV SF	035244108	10/28/2015	12/21/2015	1,480		0	1,413	67		0		67																
3	APACHE CORP		7/2/2015	8/4/2015	1,810		0	2,272	-462		0		-462																
4	BAXTER INTL INC		8/23/2013	6/18/2015	2,425		0	2,520	-95		0		-95																
5	CHEVRON CORP		8/16/2006	7/2/2015	3,164		0	2,164	1,000		0		1,000																
6	COCA COLA CO		7/28/2011	7/2/2015	1,339		0	1,177	162		0		162																
7	CREDIT SUISSE COMM RET		6/13/2012	11/12/2015	10,014		0	15,558	-5,544		0		-5,544																
8	DREYFUS EMG MKT DEBT LC		4/19/2012	11/12/2015	17,955		0	23,630	-5,675		0		-5,675																
9	E M C CORP MASS		7/2/2015	10/28/2015	2,612		0	2,654	-42		0		-42																
10	EATON VANCE FLOATING RA		1/30/2013	12/8/2015	17,282		0	18,614	-1,332		0		-1,332																
11	EXXON MOBIL CORPORATIO		8/10/2011	12/21/2015	1,153		0	1,041	112		0		112																
12	GOOGLE INC-CL C		5/14/2009	5/6/2015	9		0	3	6		0		6																
13	INTERNATIONAL BUSINESS		2/6/2008	8/11/2015	2,171		0	1,474	703		0		703																
14	INTUIT COM		7/28/2011	10/28/2015	4,771		0	2,326	2,445		0		2,445																
15	ISHARES MSCI AUSTRALIA E		4/19/2012	1/22/2015	11,699		0	12,311	-612		0		-612																
16	ISHARES MSCI AUSTRALIA E		6/13/2012	1/22/2015	5,237		0	4,956	241		0		241																
17	ISHARES MSCI CANADA ETF		4/19/2012	1/22/2015	12,215		0	12,519	-304		0		-304																
18	ISHARES MSCI CANADA ETF		6/13/2012	1/22/2015	5,429		0	5,090	339		0		339																
19	ISHARES MSCI GERMANY IN		6/13/2012	11/12/2015	13,702		0	10,067	3,635		0		3,635																
20	ISHARES MSCI GERMANY IN		6/13/2012	12/8/2015	7,962		0	5,808	2,154		0		2,154																
21	LAS VEGAS SANDS CORP		9/16/2014	7/9/2015	1,629		0	1,922	-293		0		-293																
22	LAS VEGAS SANDS CORP		9/16/2014	7/9/2015	2,240		0	2,563	-323		0		-323																
23	JP MORGAN ALERIAN MLP IN		4/19/2012	11/12/2015	10,166		0	12,759	-2,593		0		-2,593																
24	JP MORGAN ALERIAN MLP IN		6/13/2012	11/12/2015	1,720		0	2,001	-281		0		-281																
25	MONSANTO CO NEW		4/30/2015	7/30/2015	2,574		0	2,851	-277		0		-277																
26	MONSTER BEVERAGE CORP		2/22/2013	1/12/2015	2,805		0	1,266	1,539		0		1,539																
27	NATIONAL OILWELL INC COM		7/11/2013	7/9/2015	2,234		0	3,298	-1,064		0		-1,064																
28	OPPENHEIMER DEVELOPING		1/15/2014	12/8/2015	48,286		0	59,200	-10,914		0		-10,914																
29	PIMCO FOREIGN BD FD USD		6/13/2012	11/12/2015	23,400		0	23,621	-221		0		-221																
30	RIDGEMORTH SEIX HY BD		4/19/2012	12/8/2015	14,355		0	17,466	-3,131		0		-3,131																
31	STERICYCLE INC COM		6/14/2010	10/28/2015	6,037		0	3,191	2,846		0		2,846																
32	STERICYCLE INC COM		11/23/2010	10/28/2015	362		0	215	147		0		147																
33	3M CO		8/23/2013	10/28/2015	1,570		0	1,143	427		0		427																
34	US BANCORP		12/17/2012	7/2/2015	1,522		0	1,118	404		0		404																
35	UNITEDHEALTH GROUP INC		2/22/2013	3/6/2015	1,129		0	545	584		0		584																
36	VERIZON COMMUNICATIONS		9/16/2010	7/2/2015	1,754		0	1,754	884		0		884																
37	VISA INC-CLASS A SHRS		5/14/2009	12/21/2015	5,359		0	1,116	4,243		0		4,243																

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

	Date		Amount
1 Credit from prior year return		1	240
2 First quarter estimated tax payment		2	
3 Second quarter estimated tax payment		3	
4 Third quarter estimated tax payment	9/10/2015	4	120
5 Fourth quarter estimated tax payment	12/10/2015	5	120
6 Other payments		6	
7 Total		7	480

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

1	Distributable amounts for 2014 that remained undistributed at the beginning of the 2015 tax year	1	33,352
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	33,352