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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements.

OMB No 1545-0052

2010

For calendar year 2010, or tax year beginning , **and ending**

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name change

Name of foundation
HELEN JOHN FOUNDATION

A Employer identification number
23-7109040

Number and ~~street (or P O box number if mail is not delivered to street address)~~ Room/suite
13254 DEERFIELD COURT 18135 N Rimrock Rd

B Telephone number
503-481-3786

City or town, state, ~~and ZIP code~~
LAKE OSWEGO, OR 97035 Hayden lake ID 83835

C If exemption application is pending, check here ▶☐
D 1. Foreign organizations, check here ▶☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶☐

H Check type ~~of organization:~~ ☒ ~~Section 501(c)(3) exem~~pt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 760,284.

J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify)
(Part I, column (d) must be on cash basis.)

Part I **Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check ▶ ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	163.	163.		STATEMENT 1
	4 Dividends and interest from securities	15,685.	15,685.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-40,971.			
	b Gross sales price for all assets on line 6a 324,155.				
	7 Capital gain net income (from Part IV, line 2)		0.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income				
	12 **Total.** Add lines 1 through 11	-25,123.	15,848.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 3	1,803.	902.		901.
	c Other professional fees				
	17 Interest				
	18 Taxes STMT 4	349.	216.		133.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 5	4,411.	4,200.		211.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	6,563.	5,318.		1,245.
	25 Contributions, gifts, grants paid	32,634.			32,634.
	26 **Total expenses and disbursements.** Add lines 24 and 25	39,197.	5,318.		33,879.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-64,320.			
	b **Net investment income** (if negative, enter -0-)		10,530.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing	21,365.	13,231.	13,231.
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons			
	7	Other notes and loans receivable ▶ Less: allowance for doubtful accounts ▶	580.	0.	0.
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U.S. and state government obligations			
	b	Investments - corporate stock STMT 6	679,479.	626,806.	627,053.
	c	Investments - corporate bonds			
	11	Investments - land, buildings, and equipment basis ▶ 21,534. Less accumulated depreciation ▶	21,534.	21,534.	120,000.
	12	Investments - mortgage loans			
	13	Investments - other			
	14	Land, buildings, and equipment: basis ▶ Less accumulated depreciation ▶	2,930.	0.	0.
	15	Other assets (describe ▶ ROUNDING)	3.	0.	0.
	16	**Total assets** (to be completed by all filers)	725,891.	661,571.	760,284.
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			
	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 ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	0.	0.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds	725,891.	661,571.	
	30	**Total net assets or fund balances**	725,891.	661,571.	
	31	**Total liabilities and net assets/fund balances**	725,891.	661,571.	

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	725,891.
2	Enter amount from Part I, line 27a	2	-64,320.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	661,571.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	661,571.

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				
b	SEE ATTACHED STATEMENT			
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	324,155.		365,126.	-40,971.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				
b				
c				
d				
e				-40,971.

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 -40,971.

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

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year; see 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))
2009	18,147.	655,896.	.027667
2008	32,111.	810,771.	.039606
2007	53,170.	969,226.	.054858
2006	465,930.	1,123,710.	.414635
2005	60,675.	1,334,600.	.045463

2	Total of line 1, column (d)	2	.582229
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	.116446
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	719,618.
5	Multiply line 4 by line 3	5	83,797.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	105.
7	Add lines 5 and 6	7	83,902.
8	Enter qualifying distributions from Part XII, line 4	8	33,879.

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)**		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	211.
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	211.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	211.
6	Credits/Payments:		
a	2010 estimated tax payments and 2009 overpayment credited to 2010 — 6a		
b	Exempt foreign organizations - tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c — 200.		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments. Add lines 6a through 6d	7	200.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	11.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be: **Credited to 2011 estimated tax** ▶ **Refunded** ▶	11	

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?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? *If the answer is "Yes" to* **1a** *or* **1b**, *attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*	1b		X
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		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?	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) ▶ OR			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	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 2010 or the taxable year beginning in 2010 (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)*

			Yes	No
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 acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	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 ▶ JOHN CONDON Telephone no. ▶ 503 481-3786

Located at ▶ 13254 DEERFIELD COURT, LAKE OSWEGO, OR ZIP+4 ▶ 97035

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

			Yes	No
16	At any time during calendar year 2010, 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		X
	See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
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 2010?	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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ______, ______, ______, ______			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.) N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ______, ______, ______, ______			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2010 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 2010.)* N/A	3b		
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 2010?	4b		X

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

			Yes	No
5a During the year did the foundation pay or incur any amount to:				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No			
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No			
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?	☐ Yes ☒ No			
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No			
b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?	N/A	5b		
Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A	☐ Yes ☐ No			
If "Yes," attach the statement required by Regulations section 53.4945-5(d).				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b		X
If "Yes" to 6b, file Form 8870.				
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No			
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	7b		

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
JOHN CONDON 13254 DEERFIELD COURT LAKE OSWEGO, OR 97035	PRESIDENT 0.50	0.	0.	0.
MARY E. BUTLER N 18135 RIMROCK ROAD HAYDEN LAKE, ID 83835	VICE PRESIDENT 0.00	0.	0.	0.
ELIZABETH PURSLEY 117 LOCUST STREET BOISE, ID 83702	SECRETARY 0.00	0.	0.	0.

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

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

Total number of other employees paid over $50,000 ▶ 0

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

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

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

Total number of others receiving over $50,000 for professional services ▶ 0

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 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions. 3	
Total. Add lines 1 through 3 ▶	0.

Form **990-PF** (2010)

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:				
a	Average monthly fair market value of securities			1a	591,441.
b	Average of monthly cash balances			1b	19,136.
c	Fair market value of all other assets			1c	120,000.
d	**Total** (add lines 1a, b, and c)			1d	730,577.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.		
2	Acquisition indebtedness applicable to line 1 assets			2	0.
3	Subtract line 2 from line 1d			3	730,577.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)			4	10,959.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4			5	719,618.
6	**Minimum investment return.** Enter 5% of line 5			6	35,981.

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	35,981.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	211.		
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	211.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	35,770.
4	Recoveries of amounts treated as qualifying distributions			4	0.
5	Add lines 3 and 4			5	35,770.
6	Deduction from distributable amount (see instructions)			6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	35,770.

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	33,879.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	33,879.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	33,879.

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 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7					35,770.
2 Undistributed income, if any, as of the end of 2010					
a Enter amount for 2009 only				0.	
b Total for prior years: _____, _____, _____			0.		
3 Excess distributions carryover, if any, to 2010:					
a From 2005					
b From 2006	328,091.				
c From 2007	5,155.				
d From 2008					
e From 2009					
f **Total** of lines 3a through e		333,246.			
4 Qualifying distributions for 2010 from Part XII, line 4: ▶ $	33,879.				
a Applied to 2009, but not more than line 2a				0.	
b Applied to undistributed income of prior years (Election required - see instructions)			0.		
c Treated as distributions out of corpus (Election required - see instructions)		0.			
d Applied to 2010 distributable amount					33,879.
e Remaining amount distributed out of corpus		0.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a).)		1,891.			1,891.
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		331,355.			
b Prior years' undistributed income. Subtract line 4b from line 2b			0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed			0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions			0.		
e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see instr.				0.	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011					0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)		0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7		0.			
9 **Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a		331,355.			
10 Analysis of line 9:					
a Excess from 2006	326,200.				
b Excess from 2007	5,155.				
c Excess from 2008					
d Excess from 2009					
e Excess from 2010					

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	(e) Total
2 a 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					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test - enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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 the 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 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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT 7				
Total			▶ 3a	32,634.
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
	(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			14	163.	
4 Dividends and interest from securities			14	15,685.	
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			18	-40,971.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		-25,123.	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 -25,123.

(See worksheet in line 13 instructions to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).

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

			Yes	No
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	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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.

(a) Line no	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements
		N/A	

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

b If "Yes," complete the following schedule.

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

Sign Here

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

▶ Marge Butler 10/7/12 ▶ PRESIDENT

Signature of officer or trustee — Date — Title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
DENNIS C. JOHNSON	Dennis Johnson	10/4/12		

Firm's name ▶ MCDONALD JACOBS, P.C.

Firm's EIN ▶

Firm's address ▶ 520 SW YAMHILL, STE 500
PORTLAND, OR 97204

Phone no. 503-227-0581

COPY

HELEN JOHN FOUNDATION

CONTINUATION FOR 990-PF, PART IV
23-7109040 PAGE 1 OF 1

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	FIRST ISRAEL FD INC COM	P	05/01/07	12/22/10
b	ABERDEEN ISRAEL FUND INC COM	P	05/01/07	12/23/10
c	CHARLES SCHWHAB & CO., INC - SEE STATEMENT #8	P	12/31/09	02/01/10
d	KEY BANK - SEE ATTACHED STATEMENT #9	P	12/31/09	10/25/10
e	KEY BANK - SEE ATTACHED STATEMENT #9	P	12/31/08	10/25/10
f	CHARLES SCHWHAB & CO., INC - SEE STATEMENT #8	P	12/31/08	02/01/10
g	CAPITAL GAINS DIVIDENDS			
h				
i				
j				
k				
l				
m				
n				
o				

	(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	11,442.		16,808.	-5,366.
b	4,295.		5,603.	-1,308.
c	82,286.		78,734.	3,552.
d	2,595.		2,532.	63.
e	140,029.		172,945.	-32,916.
f	82,285.		88,504.	-6,219.
g	1,223.			1,223.
h				
i				
j				
k				
l				
m				
n				
o				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				-5,366.
b				-1,308.
c				3,552.
d				63.
e				-32,916.
f				-6,219.
g				1,223.
h				
i				
j				
k				
l				
m				
n				
o				

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	-40,971.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	N/A

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
KEY BANK	163.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	163.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
CHARLES SCHWHAB & CO., INC	9,566.	1,183.	8,383.
KEY BANK	4,552.	40.	4,512.
TD AMERITRADE	2,790.	0.	2,790.
TOTAL TO FM 990-PF, PART I, LN 4	16,908.	1,223.	15,685.

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	1,803.	902.		901.
TO FORM 990-PF, PG 1, LN 16B	1,803.	902.		901.

FORM 990-PF TAXES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL EXCISE TAXES	133.	133.		0.
FOREIGN TAXES	83.	83.		0.
OREGON CT-12	83.	0.		83.
STATE FILING FEE	50.	0.		50.
TO FORM 990-PF, PG 1, LN 18	349.	216.		133.

FORM 990-PF OTHER EXPENSES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ASSET APPRAISAL FEES	805.	805.		0.
INVESTMENT SERVICE FEE	3,184.	3,184.		0.
MISCELLANEOUS	422.	211.		211.
TO FORM 990-PF, PG 1, LN 23	4,411.	4,200.		211.

FORM 990-PF CORPORATE STOCK STATEMENT 6

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
KEY BANK SECURITIES - SEE ATTACHED STATEMENT #10	184,197.	203,755.
TD AMERITRADE SECURITIES - SEE ATTACHED STATEMENT #11	233,717.	215,386.
CHARLES SCHWAB & CO INC SECURITIES - SEE ATTACHED STATEMENT #12	208,892.	207,912.
TOTAL TO FORM 990-PF, PART II, LINE 10B	626,806.	627,053.

FORM 990-PF | GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR | STATEMENT 7

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
UNIVERSITY OF CALIFORNIA SAN FRANCISCO 220 MONTGOMERY STREET UCSF BOX 0248 SAN FRANCISCO , CA 94143	BRAIN TUMOR RESEARCH		500.
IDAHO WOMEN'S CHARITABLE FOUNDATION PO BOX 6164 BOISE , ID 83707	COLLABORATIVE PHILANTHROPY		500.
FOUNDATION FOR IDAHO HISTORY 1130 EAST STATE STREET BOISE , ID 83712	EDUCATION		1,500.
NEIGHBORHOOD HOUSING SERVICES, INC 1401 SHORELINE DRIVE PO BOX 8223 BOISE , ID 83707	PROGRAMS AND SERVICES		1,500.
GONZAGA UNIVERSITY 520 EAST BOONE AVENUE SPOKANE, WA 99258	PHILANTHROPY		2,000.
THE JESUITS 3215 SE 45TH PORTLAND , OR 97206	PHILANTHROPY		2,000.
ST ANDREW NATIVITY SCHOOL 4425 NE 9TH AVE PORTLAND , OR 97211	PHILANTHROPY		2,000.
HOLY FAMILY CATHOLIC CHURCH 3732 SE KNAPP STREET PORTLAND , OR 97202	PHILANTHROPY		2,000.

BIRTHRIGHT OF NORTH IDAHO 1101 N. 28TH ST, STE A BOISE , ID 87302	PHILANTHROPY	500.
ST PIUS CATHOLIC CHURCH 1280 NW SALTZMAN ROAD PORTLAND , OR 97229	PHILANTHROPY	2,000.
ST ANDREWS LEGAL CLINIC 807 NE ALBERTA ST PORTLAND , OR 97211	PHILANTHROPY	1,500.
GONZAGA LAW SCHOOL 502 E BOON AVE SPOKANE, WA 99258	PHILANTHROPY	5,000.
HOLY CROSS SCHOOL 5202 N BOWDOIN ST PORTLAND , OR 97203	PHILANTHROPY	1,500.
LAKE OSWEGO SCHOOL DISTRICT FOUNDATION 2455 W COUNTRY CLUB RD LAKE OSWEGO , OR 97034	PHILANTHROPY	2,500.
ST. MARY'S ACADEMY 1615 SW FIFTH PORTLAND , OR 97201	PHILANTHROPY	4,334.
LAKE OSWEGO HIGH SCHOOL COMMUNITY ROWING PO BOX 369 PORTLAND , OR 97034	PHILANTHROPY	3,000.
AMERICAN RED CROSS 3131 N. VANCOUVER AVE PORTLAND , OR 97227	PHILANTHROPY	300.
TOTAL TO FORM 990-PF, PART XV, LINE 3A		32,634.

4161-8938 **HELEN JOHN FOUNDATION**
Charity **117 LOCUST ST**
Nonprof **BOISE ID**

Total Known Realized Gain/(Loss) $/%	Total Known Short-Term Gain/(Loss)	Total Known Long-Term Gain/(Loss)
($2,666.64)/ (1.59%)	**$3,552.18**	**($6,218.82)**

Total Known Proceeds	Total Known Cost Basis
$164,571.32	**$167,237.96**

Cost Basis - Realized Gain/(Loss) - Filtered by: Previous Year **Results: 13**

	Symbol	Name	Sold/ Closed	Acquired/ Opened	Quantity Sold	Total Proceeds	Cost Basis[3]	Short Term Realized Gain/ Loss	Long Term Realized Gain/ Loss	Total Realized Gain/ Loss	Total % Realized Gain/ Loss	Notes[1]
⊞	ABASX	ALLIANCEBERNSTEIN SMALL MID CAP VALUE A	02/01/2010	View Lots	458.01600	$6,357 26	$5,036.93	$718.25	$602.08	$1,320 33	26.21%	
⊞	AEGFX	AMERICAN FD EUROPACIFIC GROWTH FUND CLASS F1	02/01/2010	View Lots	133.27500	$4,883.20	$6,010.64	($18 37)	($1,109 07)	($1,127.44)	(18.76%)	
⊞	CIBFX	AMERICAN FD CAPITAL INCOME BUILDER CL F1	02/01/2010	View Lots	137.58200	$6,451.22	$7,849.37	($61.41)	($1,336 74)	($1,398 15)	(17 81%)	
⊞	CVTRX	CALAMOS GROWTH & INCOME FUND CLASS A	02/01/2010	View Lots	251.16100	$6,989.81	$7,238.89	($5 27)	($243 81)	($249 08)	(3 44%)	
⊞	DODFX	DODGE & COX INTL STOCK FUND	02/01/2010	View Lots	247 66100	$7,676.36	$9,756.49	($28.62)	($2,051.51)	($2,080 13)	(21 32%)	
⊞	DODGX	DODGE & COX STOCK FUND	02/01/2010	View Lots	380 47500	$36,342.48	$33,310 06	$1,833 95	$1,198.47	$3,032.42	9.10%	
⊞	GFAFX	AMERICAN FD GROWTH FUND OF AMERICA F1	02/01/2010	View Lots	883.87500	$23,290.11	$22,358.16	$491 76	$440.19	$931 95	4.17%	
		ROYCE									17.61%	

Cost Basis - Realized Gain/(Loss) - Filtered by: Previous Year **Results: 13**

	Symbol	Name	Sold/ Closed	Acquired/ Opened	Quantity Sold	Total Proceeds	Cost Basis^3	Short Term Realized Gain/ Loss	Long Term Realized Gain/ Loss	Total Realized Gain/ Loss	Total % Realized Gain/ Loss	Notes^1
⊞	PENNX	PENNSYLVANIA MUTUAL FD INVESTMENT CL	02/01/2010	View Lots	907.31000	$8,291.49	$7,049.80	$694.36	$547.33	$1,241.69		
⊞	PFBDX	PIMCO FOREIGN BOND FD UNHEDGED CL D	02/01/2010	View Lots	1,259.17100	$12,830.95	$13,601.78	($26.00)	($744 83)	($770.83)	(5.67%)	
	PMCDX	ALLIANZ CCM MID CAP FUNDCLASS D	02/01/2010	03/03/2008	206.78200	$3,819.26	$5,000.00		($1,180 74)	($1,180 74)	(23 61 %)	
⊞	RPIBX	T ROWE PRICE INTL BOND FUND	02/01/2010	View Lots	1,249.48200	$12,232.46	$13,172 77	($26.37)	($913 94)	($940 31)	(7.14%)	
⊞	TGVAX	THORNBURG INTL VALUE FD CL A	02/01/2010	View Lots	192.53900	$4,603.61	$5,715.38	($9.51)	($1,102 26)	($1,111 77)	(19.45 %)	
⊞	VFISX	VANGUARD SHORT TERM TRSY FUND INVESTOR SHARE	02/01/2010	View Lots	2,856.76500	$30,803.11	$31,137.69	($10 59)	($323 99)	($334 58)	(1 07%)	

Account Statement

HELEN JOHN FOUNDATION M/AG 40-10-440-0708870
January 1, 2010 - December 31, 2010

Holdings Detail-Principal Assets

EQUITIES

Description	Quantity	Unit price	Market value	Cost per unit	Tax cost	Unrealized gain/loss	Estimated annual income	Current market yield (%)
Equity mutual funds								
EATON VANCE LARGE-CAP VALUE FUND OPEN-END FUND CL I EILVX	1,825.948	18.27	33,360.07	16.70	30,503.09	2,856.98	416	1.25
FIDELITY CONTRAFUND INC OPEN-END FUND FCNTX	496.796	67.73	33,647.99	61.61	30,605.79	3,042.20	54	0.16
HARBOR INTERNATIONAL FD OPEN-END FUND HAINX	366.724	60.55	22,205.14	50.04	18,351.85	3,853.29	320	1.44
ISHARES MSCI EMERGING MKTS INDEX CLOSED-END FUND EEM	275.000	47.64	13,101.55	43.38	11,929.14	1,172.41	178	1.36
JANUS ADV PERKINS MID CAP VALUE OPEN-END FUND CL I JMVAX	564.399	22.57	12,738.49	20.49	11,562.35	1,176.14	113	0.89
MUNDER MIDCAP CORE GROWTH FUND OPEN-END FUND CL Y MGOYX	461.800	28.45	13,138.21	24.79	11,448.55	1,689.66	4	0.03

Statement #10, p 2/3

Holdings Detail-Principal Assets

EQUITIES *Description*	*Quantity*	*Unit price*	*Market value*	*Cost per unit*	*Tax cost*	*Unrealized gain/loss*	*Estimated annual income*	*Current market yield (%)*
PUTNAM INTL CAP OPPORTUNITIES FD OPEN-END FUND CL Y PIVYX	260.240	35.68	9,285.36	31.31	8,147.74	1,137.62	100	1.08
ROYCE SPECIAL EQUITY FUND OPEN-END FUND RYSEX	274.639	20.87	5,731.72	18.12	4,975.81	755.91	17	0.30
TCW SMALL CAP GROWTH FUND OPEN-END FUND CL I TGSCX	193.050	29.35	5,666.02	25.83	4,986.48	679.54		0.00
Total Equity mutual funds			**$148,874.55**		**$132,510.80**	**$16,363.75**	**$1,202**	**0.81**
TOTAL EQUITIES			**$148,874.55**		**$132,510.80**	**$16,363.75**	**$1,202**	**0.81**

Statement #10, p 3/3

Holdings Detail-Principal Assets

FIXED INCOME *Description*	*Quantity*	*Unit price*	*Market value*	*Cost per unit*	*Tax cost*	*Unrealized gain/loss*	*Estimated annual income*	*Current market yield (%)*
Fixed income mutual funds								
DODGE & COX INCOME FD OPEN-END FUND MUTUAL FUND DODIX	2,369.849	13.23	31,353.10	12.47	29,546.95	1,806.15	1,529	4.88
PIMCO REAL RETURN FUND OPEN-END FUND INSTL CL PRRIX	827.810	11.36	9,403.92	10.58	8,758.51	645.41	204	2.17
VANGUARD SHORT-TERM BOND INDX FD OPEN END FUND MUTUAL FUND VBISX	1,338.742	10.55	14,123.73	9.99	13,380.56	743.17	311	2.20
Total Fixed income mutual funds			**$54,880.75**		**$51,686.02**	**$3,194.73**	**$2,044**	**3.72**
TOTAL FIXED INCOME			**$54,880.75**		**$51,686.02**	**$3,194.73**	**$2,044**	**3.72**

TD AMERITRADE
Statement fo [redacted]
12

Statement #11, p 1/3

Account Positions

Investment Description	Symbol/ CUSIP	Quantity	Current Price	Market Value	Purchase Date	Cost Basis	Average Cost	Unrealized Gain(Loss)	Estimated Income	Estimated Yield
Stocks - Cash										
ALTRIA GROUP INC COM	MO	114	$ 24.62	$ 2,806.68	02/01/07	$ 2,322.10	$ 20.37	$ 484.58	$ 173.28	6.2%
APACHE CORP COM	APA	100	119.23	11,923.00	07/13/07	8,663.99	86.64	3,259.01	60.00	0.5%
AT&T INC COM	T	300	29.38	8,814.00	02/01/07	11,378.27	37.93	(2,564.27)	516.00	5.9%
BOEING CO COM	BA	100	65.26	6,526.00	11/12/07	9,379.98	93.80	(2,853.98)	168.00	2.6%
CITIGROUP INC COM	C	182	4.73	860.86	02/01/07	9,931.30	54.57	(9,070.44)		
COCA COLA CO COM	KO	200	65.77	13,154.00	02/01/07	9,629.52	48.15	3,524.48	352.00	2.7%
GENERAL ELECTRIC CO COM	GE	300	18.29	5,487.00	02/01/07	10,521.62	35.07	(5,034.62)	168.00	3.1%

Statement #11, p 2/3

Statement fo[redacted]
12/[redacted]

Account Positions

Investment Description	Symbol/ CUSIP	Quantity	Current Price	Market Value	Purchase Date	Cost Basis	Average Cost	Unrealized Gain(Loss)	Estimated Income	Estimated Yield
Stocks - Cash										
GOOGLE INC CL A	GOOG	30	593.97	17,819.10	07/06/07	16,209.99	540.33	1,609.11		
KRAFT FOODS INC CL A	KFT	78	31.51	2,457.78	02/01/07	2,356.32	30.21	101.46	90.48	3.7%
NUCOR CORP COM	NUE	100	43.82	4,382.00	08/12/08	4,958.98	49.59	(576.98)	145.00	3.3%
PHILIP MORRIS INTL COM	PM	114	58.53	6,672.42	02/01/07	5,291.33	46.42	1,381.09	291.84	4.4%
PRECISION CASTPARTS CORP COM	PCP	100	139.21	13,921.00	07/19/07	13,963.89	139.64	(42.89)	12.00	0.1%
RESEARCH IN MOTION COMMON- CANADIAN	RIMM	200	58.13	11,626.00	07/09/07	14,899.74	74.50	(3,273.74)		
ROYCE MICRO-CAP TRUST INC COM	RMT	965	9.80	9,457.00	03/14/07	15,072.68	15.62	(5,615.68)	77.20	0.8%
ROYCE VALUE TR INC COM	RVT	1,123.936	14.54	16,342.03	01/22/07	24,943.00	22.19	(8,600.97)	33.72	0.2%
STARBUCKS CORP COM	SBUX	400	32.13	12,852.00	02/21/07	11,067.58	27.67	1,784.42	208.00	1.6%
TRUE RELIGION APPAREL INC COM	TRLG	580	22.26	12,910.80	02/05/07	9,664.40	16.66	3,246.40		
WELLS FARGO COMPANY COM	WFC	200	30.99	6,198.00	11/09/07	6,275.96	31.38	(77.96)	40.00	0.6%
Total Stocks				**$164,209.67**		**$186,530.65**		**$(22,320.98)**	**$2,335.52**	**1.4%**

[redacted]

Statement #11, p 3/3

Statement for Account # 785-843156
12/01/10 - 12/31/10

Account Positions

Investment Description	Symbol/ CUSIP	Quantity	Current Price	Market Value	Purchase Date	Cost Basis	Average Cost	Unrealized Gain(Loss)	Estimated Income	Yield
Short Options - Cash										
RESEARCH IN MOTION RIMM Jan 22 11 62.5 C	-	2-	$ 0.46	$ (92.00)	10/29/10	$ (504.50)	$ 2.52	$ 412.50	$	
Total Short Options				$(92.00)		$(504.50)		$412.50	$0.00	0.0%
Mutual Funds - Cash										
VANGUARD MID CAP STK PORT INV	VIMSX	1,550.954	$ 20.31	$ 31,499.88	02/27/07	$ 31,390.45	$ 20.24	$ 109.43	$	
VANGUARD FUNDS EMERGNG MKT PT	VEIEX	651.563	30.34	19,768.42	02/21/07	16,299.94	25.02	3,468.48		
Total Mutual Funds				$51,268.30		$47,690.39		$3,577.91	$0.00	0.0%
Total Cash Account				$215,385.97		$233,716.54		$(18,330.57)	$2,335.52	1.1%

Schwab One® Account
Account Number: 4161-8938

Statement Period: December 1, 2010 to December 31, 2010

Need help reading this statement?
Visit www.schwab.com/CompactStatement for more information.

Account Of

31/12-CCCB2101-008499-SML-83712792800 873407 *5-6
HELEN JOHN FOUNDATION
117 LOCUST ST
BOISE ID 83712-7928

008499

Your Independent* Investment Advisor

KMS FINANCIAL SERVICES INC
ATTN RETIREMENT CONSULTING GRP
1200 NW NAITO PKWY STE 110
PORTLAND OR 97209-2831

(206)441-2885

0000084990103

Investments

MFS EMERGING MKTS DEBT♀ A	MEDAX	762.0270	14.5400	11,079.87
NEUBERGER BERMAN♀ STRATEGIC INCM FD CL A	NSTAX	2,050.0970	10.8600	22,264.05
PIMCO EMRG LOCAL BD FD♀ CL D	PLBDX	1,078.5070	10.6500	11,486.10

Please see "Endnotes For Your Account" section for an explanation of the endnote codes and symbols on this statement.

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Investment Detail (continued)

Description	*Symbol*	*Quantity*	*Price*	*Market Value*
Investments (continued)				
PIMCO LOW DURATION FUND ♀ CL D	PLDDX	2,493.5810	10.3900	25,908.31
PIMCO TOTAL RETURN FUND ♀ CL D	PTTDX	2,955.3860	10.8500	32,065.94
PIMCO UNCONSTRAINED BD ♀ FD CL D	PUBDX	1,867.5950	11.1000	20,730.30
VANGUARD INTERM TERM ♀ TRSY FD INVESTOR SHARE	VFITX	2,865.8860	11.3300	32,470.49
VANGUARD S/T FEDERAL FD ♀ INVESTOR SHR	VSGBX	1,852.2530	10.7600	19,930.24
VANGUARD S/T INVESTMENT ♀ GRADE FUND	VFSTX	2,969.0510	10.7700	31,976.68

Total Account Value :212,459

Please see "Endnotes For Your Account" section for an explanation of the endnote codes and symbols on this statement.

Form **8868**
(Rev January 2011)
Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

▶ **File a separate application for each return.**

OMB No. 1545-1709

- 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

Type or print

File by the due date for filing your return See instructions

Name of exempt organization
HELEN JOHN FOUNDATION

Employer identification number
23-7109040

Number, street, and room or suite no. If a P.O. box, see instructions.
13254 DEERFIELD COURT

City, town or post office, state, and ZIP code. For a foreign address, see instructions.
LAKE OSWEGO, OR 97035

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

Application Is For	**Return Code**	**Application Is For**	**Return Code**
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	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 ▶ JOHN CONDON 13254 DEERFIELD COURT - LAKE OSWEGO, OR 97035
  Telephone No. ▶ 503 481-3786 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 AUGUST 15, 2011, to file the exempt organization return for the organization named above. The extension is for the organization's return for:

▶ ☒ calendar year 2010 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 Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	$ 200.
b	If this application is for Form 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	$ 0.
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	$ 200.

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

LHA **For Paperwork Reduction Act Notice, see Instructions.** Form **8868** (Rev. 1-2011)

023841
01-03-11