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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

2012

Open to Public Inspection

For calendar year 2012, or tax year beginning 01-01-2012 , and ending 12-31-2012

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
18135 N RIMROCK ROAD

B Telephone number (see instructions)
(208) 772-2606

City or town, state, and ZIP code
HAYDEN LAKE, ID 83835

C If exemption application is pending, check here ☐

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

D 1. Foreign organizations, check here ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ☐

H Check type of organization ☑ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 741,410

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

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

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (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 ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	18,170	18,170		
	5a	Gross rents				
	b	Net rental income or (loss) ____				
	6a	Net gain or (loss) from sale of assets not on line 10	19,228			
	b	Gross sales price for all assets on line 6a 489,299				
	7	Capital gain net income (from Part IV, line 2)		19,228		
	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)	1,337	1,337		
	12	**Total.** Add lines 1 through 11	38,735	38,735		
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 (attach schedule)				
	b	Accounting fees (attach schedule)	3,360	1,680		1,680
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	941	818		123
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	3,724	3,724		0
	24	**Total operating and administrative expenses.** Add lines 13 through 23	8,025	6,222		1,803
	25	Contributions, gifts, grants paid	36,500			36,500
	26	**Total expenses and disbursements.** Add lines 24 and 25	44,525	6,222		38,303
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-5,790			
	b	**Net investment income** (if negative, enter -0-)		32,513		
	c	**Adjusted net income** (if negative, enter -0-)				

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	-275	17,622	17,622
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 (attach schedule) (see page 15 of the 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)	610,531	586,844	603,788
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)			
14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)	21,534	21,534	120,000
16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	631,790	626,000	741,410
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 ▶ ☐ **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	631,790	626,000	
30	**Total net assets or fund balances** (see page 17 of the instructions)	631,790	626,000	
31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	631,790	626,000	

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	631,790
2	Enter amount from Part I, line 27a	2	-5,790
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	626,000
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	626,000

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 Additional Data Table			
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	See Additional Data Table			
b				
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a	See Additional Data Table			
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	19,228
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	

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 page 18 of 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))
2011	34,997	743,644	0 047061
2010	33,879	719,618	0 047079
2009	18,147	655,896	0 027667
2008	32,111	810,771	0 039606
2007	53,170	969,226	0 054858

2	**Total** of line 1, column (d)	2	0 216271
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 043254
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	739,638
5	Multiply line 4 by line 3	5	31,992
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	325
7	Add lines 5 and 6	7	32,317
8	Enter qualifying distributions from Part XII, line 4	8	38,303

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 page 18 of the 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	325
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	325
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	325
6	Credits/Payments				
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	160		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	330		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	490
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	165
11	Enter the amount of line 10 to be **Credited to 2013 estimated tax** ▶	165	**Refunded** ▶	11	0

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
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		No
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		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	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		No
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	Yes	
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	Yes	
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	Yes	
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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

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		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶MARY BUTLER Telephone no ▶(208) 772-2606

Located at ▶18135 N RIMROCK ROAD HAYDEN LAKE ID ZIP +4 ▶83835

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 |

			Yes	No
16	At any time during calendar year 2012, 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		No

See 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 20 of the instructions)?	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 2012?	1c		No
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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ Yes ☑ 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		
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? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2012 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 2012.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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 2012?	4b		No

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ 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)?	**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? ☐ 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**		No
	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?	**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 (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
MARY E BUTLER N 18135 RIMROCK ROAD HAYDEN LAKE, ID 83835	PRESIDENT 0 50	0	0	0
ELIZABETH PURSLEY 117 LOCUST STREET BOISE, ID 83702	SECRETARY 0 50	0	0	0
PKAYE CONDON 444 RIDGEWAY ROAD LAKE OSWEGO, OR 97034	VICE PRESIDENT 0 50	0	0	0

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. . . . . ▶		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	
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	
2	
All other program-related investments See page 24 of the instructions 3	
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	594,828
b	Average of monthly cash balances		1b	36,074
c	Fair market value of all other assets (see instructions)		1c	120,000
d	**Total** (add lines 1a, b, and c)		1d	750,902
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	750,902
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	11,264
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	739,638
6	**Minimum investment return.** Enter 5% of line 5		6	36,982

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	36,982
2a	Tax on investment income for 2012 from Part VI, line 5	2a 325		
b	Income tax for 2012 (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b		2c	325
3	Distributable amount before adjustments Subtract line 2c from line 1		3	36,657
4	Recoveries of amounts treated as qualifying distributions		4	0
5	Add lines 3 and 4		5	36,657
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	36,657

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	38,303
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	38,303
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	325
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	37,978

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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7					36,657
2 Undistributed income, if any, as of the end of 2012					
a Enter amount for 2011 only.				0	
b Total for prior years 20___, 20___, 20___			0		
3 Excess distributions carryover, if any, to 2012					
a From 2007.	5,155				
b From 2008.					
c From 2009.					
d From 2010.					
e From 2011.					
f **Total** of lines 3a through e.		5,155			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ $ 38,303					
a Applied to 2011, 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 2012 distributable amount.					36,657
e Remaining amount distributed out of corpus		1,646			
5 Excess distributions carryover applied to 2012 *(If an amount appears in column (d), the same amount must be shown in column (a).)*		0			0
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		6,801			
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 2011 Subtract line 4a from line 2a Taxable amount—see instructions				0	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013					0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)		0			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions) . . .		5,155			
9 **Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a		1,646			
10 Analysis of line 9					
a Excess from 2008. . . .					
b Excess from 2009. . . .					
c Excess from 2010. . . .					
d Excess from 2011. . . .					
e Excess from 2012. . . .	1,646				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling. . . . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2012	**(b)** 2011	**(c)** 2010	**(d)** 2009	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
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 organization 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))

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

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 Additional Data Table				
Total . . . . ▶ **3a**				36,500
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	18,170	
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			14	1,337	
8 Gain or (loss) from sales of assets other than inventory			18	19,228	
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		38,735	0

13 **Total.** Add line 12, columns (b), (d), and (e) 13 38,735

(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) (See instructions)

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

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

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, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge

Signature of officer or trustee	2013-07-22 Date	Title	May the IRS discuss this return with the preparer shown below (see instr)? ☐ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
DENNIS C JOHNSON	DENNIS C JOHNSON			P00012997

Firm's name ▶	MCDONALD JACOBS PC	Firm's EIN ▶ 93-0900579
Firm's address ▶	520 SW YAMHILL STE 500 PORTLAND, OR 97204	Phone no (503) 227-0581

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
KEY BANK - SEE ATTACHED	P	2012-02-21	2012-09-10
KEY BANK - SEE ATTACHED	P	2011-09-09	2012-09-10
AMERITRADE - SEE ATTACHED	P	2012-01-23	2012-10-08
AMERITRADE - SEE ATTACHED	P	2011-01-19	2012-01-20
CHARLES SCHWAB - SEE ATTACHED	P	2012-01-01	2012-06-26
CHARLES SCHWAB - SEE ATTACHED	P	2010-02-01	2012-06-26
CAPITAL GAINS DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
237			237
117,550		110,537	7,013
16,678		15,995	683
169,072		164,243	4,829
181			181
183,626		179,296	4,330
1,955			1,955

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			237
			7,013
			683
			4,829
			181
			4,330
			1,955

Form 990PF Part XV Line 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*				
THE ALS ASSOCIATION OREGON & SW WASHINGTON CHAPTER 700 NE MULTNOMAH ST PORTLAND, OR 97232		509(A)(1)	UNRESTRICTED	10,000
BIRTHRIGHT OF NORTH IDAHO 923 SHERMAN AVE COEUR DALENE, ID 83814		509(A)(1)	UNRESTRICTED	500
BOISE STATE UNIVERSITY FOUNDATION 2225 UNIVERSITY DRIVE BOISE, ID 83706		509(A)(1)	SINGLE PARENT SCHOLARSHIP	1,000
BOISE STATE UNIVERSITY IDAHO BIRD OBSERVATORY 1910 UNIVERSITY DRIVE BOISE, ID 83725		509(A)(1)	UNRESTRICTED	1,000
LAWYER'S CAMPAIGN FOR EQUAL JUSTICE 921 SW WASHINGTON ST STE 404 PORTLAND, OR 97205		509(A)(1)	UNRESTRICTED	2,000
GONZAGA UNIVERSITY 520 EAST BOONE AVENUE SPOKANE, WA 99258		509(A)(1)	UNRESTRICTED	2,000
HOLY CROSS SCHOOL 5202 N BOWDOIN ST PORTLAND, OR 97203		509(A)(1)	UNRESTRICTED	2,000
HOLY FAMILY CATHOLIC CHURCH 3005 W KATHLEEN AVE COEUR DALENE, ID 83815		509(A)(1)	UNRESTRICTED	2,000
IDAHO HUMANE SOCIETY 4775 DORMAN BOISE, ID 83705		509(A)(1)	UNRESTRICTED	250
IDAHO WOMEN'S CHARITABLE FOUNDATION PO BOX 6164 BOISE, ID 83707		509(A)(1)	UNRESTRICTED	500
LAKE OSWEGO SCHOOL DISTRICT FOUNDATION 2455 W COUNTRY CLUB RD LAKE OSWEGO, OR 97034		509(A)(1)	UNRESTRICTED	2,000
OREGON FOOD BANK PO BOX 55370 PORTLAND, OR 97238		509(A)(1)	UNRESTRICTED	2,000
SEATTLE UNIVERSITY 900 BROADWAY SEATTLE, WA 98122		509(A)(1)	UNRESTRICTED	500
ST ANDREW NATIVITY SCHOOL 4425 NE 9TH AVE PORTLAND, OR 97211		509(A)(1)	UNRESTRICTED	2,000
ST ANDREWS LEGAL CLINIC 807 NE ALBERTA ST PORTLAND, OR 97211		509(A)(1)	UNRESTRICTED	2,000

Form 990PF Part XV Line 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*				
ST PIUS CATHOLIC CHURCH 625 E HAYCROFT COEUR DALENE,ID 83815		509(A)(1)	UNRESTRICTED	2,000
THE CANCER COALITION 967 EAST PARKCENTER BLVD BOISE,ID 83706		509(A)(1)	UNRESTRICTED	1,000
THE IDAHO HUMANITIES COUNCIL 217 W STATE ST BOISE,ID 83702		509(A)(1)	UNRESTRICTED	500
THE JESUITS 3215 SE 45TH PORTLAND,OR 97206		509(A)(1)	UNRESTRICTED	2,000
THE LEARNING LAB 715 S CAPITAL BLVD BOISE,ID 83702		509(A)(1)	UNRESTRICTED	500
UNIVERSITY OF CALIFORNIA SAN FRANCISCO 220 MONTGOMERY STREET UCSF BOX 0248 SAN FRANCISCO,CA 94143		509(A)(1)	BRAIN TUMOR RESEARCH	500
KESSLER-KEENER LECTURES INC PO BOX BOISE,ID 83702		509(A)(1)	UNRESTRICTED	250
Total . . . . ▶ **3a**				36,500

TY 2012 Accounting Fees Schedule

Name: HELEN JOHN FOUNDATION

EIN: 23-7109040

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	3,360	1,680		1,680

TY 2012 Investments Corporate Stock Schedule

Name: HELEN JOHN FOUNDATION

EIN: 23-7109040

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CHARLES SCHWAB & CO INC SECURITIES - SEE ATTACHED	209,234	202,163
KEY BANK SECURITIES - SEE ATTACHED	167,686	184,802
TD AMERITRADE SECURITIES - SEE ATTACHED	209,924	216,823

TY 2012 Other Assets Schedule

Name: HELEN JOHN FOUNDATION

EIN: 23-7109040

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
TIMBER PROPERTY	21,534	21,534	120,000

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491218007023

TY 2012 Other Expenses Schedule

Name: HELEN JOHN FOUNDATION

EIN: 23-7109040

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT SERVICE FEE	3,199	3,199		0
INSURANCE	525	525		0

TY 2012 Other Income Schedule

Name: HELEN JOHN FOUNDATION

EIN: 23-7109040

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER MISCELLANEOUS INCOME	1,337	1,337	1,337

TY 2012 Taxes Schedule

Name: HELEN JOHN FOUNDATION

EIN: 23-7109040

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PROPERTY TAX	682	682		0
FOREIGN TAXES	136	136		0
OREGON CT-12	73	0		73
STATE FILING FEE	50	0		50

Transaction Detail

Date	Description	Income cash	Principal cash	Tax cost
12/31	TRANSFER INCOME TO PRINCIPAL		38.93	
12/31	TRANSFER INCOME TO PRINCIPAL	-38.93		
12/31	CONSOLIDATION OF STATEMENT ACI ACTIVITY PURCHASE OF AUTOMATIC CASH INVESTMENT	-2,194.18	-35,718.80	37,912.98
12/31	CONSOLIDATION OF STATEMENT ACI ACTIVITY SALE OF AUTOMATIC CASH INVESTMENT	2,168.66	31,791.43	-33,960.09
	Ending balance on 12/31	**$0.00**	**$0.00**	**$172,917.22**

Realized Gain/Loss from Sales

Description	Settle date	Trade date	Units sold	Tax cost	Proceeds	Short-term gain/loss	Long-term gain/loss
HARBOR INTERNATIONAL FD	2/21	2/17	-84.22	-$4,129.83	$5,026.13	$63.37	$832.93
PUTNAM INTL CAP OPPORTUNITIES FD	2/21	2/17	-83.26	-2,591.23	2,616.89	12.81	12.85
ROYCE SPECIAL EQUITY FUND	2/21	2/17	-69.09	-1,275.20	1,500.01	37.73	187.08
TCW SMALL CAP GROWTH FUND	2/21	2/17	-193.05	-4,986.48	5,768.33	0.00	781.85
ISHARES MSCI EMERGING MKTS INDEX	2/23	2/17	-125.00	-5,422.34	5,478.66	0.00	56.32
ISHARES BARCLAYS 1-3 YR CR BD FD	2/23	2/17	-250.00	-26,227.45	26,227.07	-0.38	0.00
EATON VANCE LARGE-CAP VALUE FUND	4/13	4/12	-1,866.04	-31,201.31	34,708.29	48.44	3,458.54
FIDELITY CONTRAFUND INC	4/13	4/12	-91.60	-5,862.11	7,286.18	8.82	1,415.25
JANUS ADV PERKINS MID CAP VALUE	4/13	4/12	-46.73	-965.64	1,015.89	0.00	50.25
MUNDER MIDCAP CORE GROWTH FUND	4/13	4/12	-79.69	-1,976.14	2,543.83	0.00	567.69
GUGGENHEIM MANAGED FUTR STRATEGY	4/13	4/12	-214.68	-4,974.23	4,847.56	-126.67	0.00
TEMPLETON GLOBAL BOND FUND	9/11	9/10	-984.85	-13,350.07	13,000.01	0.00	-350.06

Realized Gain/Loss from Sales

Description	Settle date	Trade date	Units sold	Tax cost	Proceeds	Short-term gain/loss	Long-term gain/loss
PRINCETON FUTURES STRATEGY FUND	11/27	11/26	-540.54	-5,027.03	4,989.19	-37.84	0.00
ISHARES 10+ YEAR CREDIT BOND	11/29	11/26	-47.00	-2,748.09	2,979.26	231.17	0.00
Total Realized Gain/Loss from Sales				**-$110,537.15**	**$117,787.30**	**$237.45**	**$7,012.70**

This is for informational purposes only and is not tax advice. Please see your tax advisor for tax advice

TD AMERITRADE CLEARING INC Account 785843156

Proceeds from Broker and Barter Exchange Transactions

2012

*1c - SHORT-TERM TRANSACTIONS 6 - COVERED tax lot for which cost basis is reported to the IRS***

Report on Form 8949, Part I, with Box A checked

8 - Description / CUSIP / 1d - Symbol — These columns are not reported to the IRS

1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of # stocks, bonds, etc.	1b - Date of acquisition	3 - Cost or other basis	Gain or loss	Additional Information	Notes
KRAFT FOODS GROUP INCCOM / CUSIP 50076Q106 / Symbol KRFT							
10/08/12	0 000	31 30	01/23/12	26 83	4 47	Cash in lieu	
PROCTER GAMBLE COCOM / CUSIP 742718109 / Symbol PG							
02/29/12	246 000	16,646 38	VARIOUS	15,967 67	678 71	Total of 2 lots	
	Totals:	**16,677.68**		**15,994.50**	**683.18**		

*LONG-TERM TRANSACTIONS 6 - NONCOVERED tax lot for which cost basis is NOT reported to the IRS***

Report on Form 8949, Part II, with Box B checked

8 - Description / CUSIP / 1d - Symbol — These columns are not reported to the IRS

1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of # stocks, bonds, etc.	Date of acquisition	Cost or other basis	Gain or loss	Additional Information	Notes
AT&T INCCOM / CUSIP 00206R102 / Symbol T							
01/20/12	300 000	9,142 86	N/A			Sale	
ALTRIA GROUP INCCOM / CUSIP 02209S103 / Symbol MO							
01/20/12	114 000	3,259 60	N/A			Sale	
APACHE CORPCOM / CUSIP 037411105 / Symbol APA							
01/20/12	100 000	9,632 83	N/A			Sale	
BOEING COCOM / CUSIP 097023105 / Symbol BA							
01/20/12	100 000	7,537 96	N/A			Sale	
CITIGROUP INCCOM / CUSIP 172967424 / Symbol C							
01/20/12	18 000	522 07	N/A			Sale	
COCA COLA COCOM / CUSIP 191216100 / Symbol KO							
01/20/12	200 000	13,591 76	N/A			Sale	
GENERAL ELECTRIC COCOM / CUSIP 369604103 / Symbol GE							
01/20/12	300 000	5,732 25	N/A			Sale	

TD AMERITRADE CLEARING INC

Account 785843156

Proceeds from Broker and Barter Exchange Transactions

2012

(continued)

LONG-TERM TRANSACTIONS 6 - NONCOVERED tax lot for which cost basis is NOT reported to the IRS**

Report on Form 8949, Part II, with Box B checked

8 - Description / CUSIP / 1d - Symbol — These columns are not reported to the IRS

1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of # stocks, bonds, etc.	Date of acquisition	Cost or other basis	Gain or loss	Additional Information	Notes
GOOGLE INCCL A / CUSIP 38259P508 / Symbol GOOG							
01/20/12	30 000	17,543 61	N/A			Sale	
KRAFT FOODS INCN/C 10/2/12 609207105 / CUSIP 50075N104 / Symbol							
01/20/12	78 000	3,003 89	N/A			Sale	
NUCOR CORPCOM / CUSIP 670346105 / Symbol NUE							
01/20/12	100 000	4,274 04	N/A			Sale	
PHILIP MORRIS INTLCOM / CUSIP 718172109 / Symbol PM							
01/20/12	114 000	8,478 39	N/A			Sale	
PRECISION CASTPARTS CORPCOM / CUSIP 740189105 / Symbol PCP							
01/20/12	100 000	17,699 78	VARIOUS	0 00	0 00	Total of 2 lots	
ROYCE VALUE TR INCCOM / CUSIP 780910105 / Symbol RVT							
01/20/12	1,123 936	14,770 60	VARIOUS	0 00	0 00	Total of 2 lots	
ROYCE MICRO-CAP TRUST INCCOM / CUSIP 780915104 / Symbol RMT							
01/20/12	965 000	8,735 42	VARIOUS	0 00	0 00	Total of 2 lots	
STARBUCKS CORPCOM / CUSIP 855244109 / Symbol SBUX							
01/20/12	400 000	19,250 04	N/A			Sale	
TRUE RELIGION APPAREL INCCOM / CUSIP 89784N104 / Symbol TRLG							
01/23/12	580 000	19,785 02	N/A			Sale	
WELLS FARGO COMPANYCOM / CUSIP 949746101 / Symbol WFC							
01/23/12	200 000	6,111 89	N/A			Sale	
	Totals:	**169,072.01**		**164,243.00**	**4,828.90**		

SCHWAB

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

Total Known Realized Gain/(Loss) $/%
$4,511 58/2 52%

Total Known Short-Term Gain/(Loss)
$180.83

Total Known Long-Term Gain/(Loss)
$4,330.75

Total Known Proceeds
$183,807 15

Total Known Cost Basis
$179,295 57

Cost Basis - Realized Gain/(Loss) - Filtered by Previous Year **Results 9**

Symbol	Name	Sold/ Closed	Acquired/ Opened	Quantity Sold	Total Proceeds	Cost Basis[3]	Short Term	Long Term	Total	Total %	Notes[1]
MEDAX	MFS EMERGING MKTS DEBT FD CL A	06/26/2012	Hide Lots	822 98500	$12,435 30	$11,626 67	$43 91	$764 72	$808 63	6 95%	
		06/26/2012	02/01/2010	712 25100	$10,762 11	$10,062 28		$699 83	$699 83	6 95%	
		06/26/2012	02/26/2010	3 31000	$50 01	$46 76		$3 25	$3 25	6 95%	
		06/26/2012	03/31/2010	3 31800	$50 13	$46 87		$3 26	$3 26	6 96%	
		06/26/2012	04/30/2010	3 31800	$50 13	$46 87		$3 26	$3 26	6 96%	
		06/26/2012	05/28/2010	3 33600	$50 41	$47 13		$3 28	$3 28	6 96%	
		06/26/2012	06/30/2010	3 19600	$48 29	$45 15		$3 14	$3 14	6 95%	
		06/26/2012	07/30/2010	2 99900	$45 31	$42 37		$2 94	$2 94	6 94%	
		06/26/2012	08/31/2010	2 87400	$43 43	$40 60		$2 83	$2 83	6 97%	
		06/26/2012	09/30/2010	2 84200	$42 94	$40 15		$2 79	$2 79	6 95%	
		06/26/2012	10/29/2010	2 77600	$41 95	$39 22		$2 73	$2 73	6 96%	
		06/26/2012	11/30/2010	2 87700	$43 47	$40 64		$2 83	$2 83	6 96%	
		06/26/2012	12/09/2010	1 70900	$25 82	$24 14		$1 68	$1 68	6 96%	
		06/26/2012	12/09/2010	14 21200	$214 74	$200 78		$13 96	$13 96	6 95%	
		06/26/2012	12/31/2010	3 00900	$45 47	$42 51		$2 96	$2 96	6 96%	
		06/26/2012	01/31/2011	3 17100	$47 91	$44 80		$3 11	$3 11	6 94%	
		06/26/2012	02/28/2011	3 29400	$49 77	$46 54		$3 23	$3 23	6 94%	
		06/26/2012	03/31/2011	3 28300	$49 61	$46 38		$3 23	$3 23	6 96%	
		06/26/2012	04/29/2011	3 27000	$49 41	$46 20		$3 21	$3 21	6 95%	
		06/26/2012	05/31/2011	3 26000	$49 26	$46 06		$3 20	$3 20	6 95%	
		06/26/2012	06/30/2011	3 36500	$50 85	$47 54	$3 31		$3 31	6 96%	
		06/26/2012	07/29/2011	3 32900	$50 30	$47 03	$3 27		$3 27	6 95%	
		06/26/2012	08/31/2011	3 38000	$51 07	$47 75	$3 32		$3 32	6 95%	
		06/26/2012	09/30/2011	3 57700	$54 05	$50 53	$3 52		$3 52	6 97%	

Symbol	Name	Sold/ Closed	Acquired/ Opened	Quantity Sold	Total Proceeds	Cost Basis[3]	Short Term	Long Term	Total	Total %	Notes[1]
		06/26/2012	10/31/2011	3 44800	$52 10	$48 71	$3 39		$3 39	6 96%	
		06/26/2012	11/30/2011	3 52400	$53 25	$49 79	$3 46		$3 46	6 95%	
		06/26/2012	12/08/2011	2 05400	$31 04	$29 02	$2 02		$2 02	6 96%	
		06/26/2012	12/08/2011	0 58800	$8 88	$8 31	$0 57		$0 57	6 86%	
		06/26/2012	12/30/2011	4 40300	$66 53	$62 20	$4 33		$4 33	6 96%	
		06/26/2012	01/31/2012	3 46900	$52 42	$49 01	$3 41		$3 41	6 96%	
		06/26/2012	02/29/2012	3 33700	$50 42	$47 14	$3 28		$3 28	6 96%	
		06/26/2012	03/30/2012	3 36800	$50 89	$47 58	$3 31		$3 31	6 96%	
		06/26/2012	04/30/2012	3 35000	$50 62	$47 33	$3 29		$3 29	6 95%	
		06/26/2012	05/31/2012	3 48800	$52 71	$49 28	$3 43		$3 43	6 96%	
NSTAX	NEUBERGER BERMAN STRAT INCM CL A	06/26/2012	Hide Lots	2,151 76900	$24,078 30	$22,775 56	$62 83	$1,239 91	$1,302 74	5 72%	
		06/26/2012	02/01/2010	1,897 53300	$21,233 40	$20,084 58		$1,148 82	$1,148 82	5 72%	
		06/26/2012	02/26/2010	8 18600	$91 60	$86 65		$4 95	$4 95	5 71%	
		06/26/2012	03/31/2010	8 70800	$97 44	$92 17		$5 27	$5 27	5 72%	
		06/26/2012	04/30/2010	8 23900	$92 19	$87 21		$4 98	$4 98	5 71%	
		06/26/2012	05/28/2010	8 43200	$94 35	$89 25		$5 10	$5 10	5 71%	
		06/26/2012	06/30/2010	8 24300	$92 24	$87 25		$4 99	$4 99	5 72%	
		06/26/2012	07/30/2010	7 31900	$81 90	$77 47		$4 43	$4 43	5 72%	
		06/26/2012	08/31/2010	6 17000	$69 04	$65 31		$3 73	$3 73	5 71%	
		06/26/2012	09/30/2010	6 31600	$70 68	$66 85		$3 83	$3 83	5 73%	
		06/26/2012	10/29/2010	6 06100	$67 82	$64 15		$3 67	$3 67	5 72%	
		06/26/2012	11/30/2010	5 93000	$66 36	$62 77		$3 59	$3 59	5 72%	
		06/26/2012	12/31/2010	8 42800	$94 31	$89 21		$5 10	$5 10	5 72%	
		06/26/2012	12/31/2010	3 90200	$43 66	$41 30		$2 36	$2 36	5 71%	
		06/26/2012	12/31/2010	31 36400	$350 96	$331 97		$18 99	$18 99	5 72%	
		06/26/2012	01/31/2011	6 41700	$71 81	$67 92		$3 89	$3 89	5 73%	
		06/26/2012	02/28/2011	6 45500	$72 23	$68 32		$3 91	$3 91	5 72%	
		06/26/2012	03/31/2011	6 63700	$74 27	$70 25		$4 02	$4 02	5 72%	
		06/26/2012	04/29/2011	6 67800	$74 73	$70 68		$4 05	$4 05	5 73%	
		06/26/2012	05/31/2011	6 99000	$78 22	$73 99		$4 23	$4 23	5 72%	
		06/26/2012	06/30/2011	6 73500	$75 36	$71 29	$4 07		$4 07	5 71%	
		06/26/2012	07/29/2011	6 45000	$72 18	$68 27	$3 91		$3 91	5 73%	
		06/26/2012	08/31/2011	6 75700	$75 61	$71 52	$4 09		$4 09	5 72%	
		06/26/2012	09/30/2011	6 78600	$75 94	$71 83	$4 11		$4 11	5 72%	

Symbol	Name	Sold/ Closed	Acquired/ Opened	Quantity Sold	Total Proceeds	Cost Basis[3]	Short Term	Long Term	Total	Total %	Notes[1]
		06/26/2012	10/31/2011	6 47400	$72 44	$68 52	$3 92		$3 92	5 72%	
		06/26/2012	11/30/2011	6 28500	$70 33	$66 52	$3 81		$3 81	5 73%	
		06/26/2012	12/21/2011	9 52000	$106 53	$100 77	$5 76		$5 76	5 72%	
		06/26/2012	12/21/2011	13 19000	$147 60	$139 61	$7 99		$7 99	5 72%	
		06/26/2012	12/30/2011	10 01100	$112 02	$105 96	$6 06		$6 06	5 72%	
		06/26/2012	01/31/2012	6 12700	$68 56	$64 85	$3 71		$3 71	5 72%	
		06/26/2012	02/29/2012	5 91500	$66 19	$62 61	$3 58		$3 58	5 72%	
		06/26/2012	03/30/2012	6 41900	$71 83	$67 94	$3 89		$3 89	5 73%	
		06/26/2012	04/30/2012	6 46300	$72 32	$68 41	$3 91		$3 91	5 72%	
		06/26/2012	05/31/2012	6 62900	$74 18	$70 16	$4 02		$4 02	5 73%	
PLBDX	PIMCO EMRG LOCAL BD FD CL D	06/26/2012	Hide Lots	1,148 20100	$11,826 47	$11,595 94	$9 75	$220 78	$230 53	1 99%	
		06/26/2012	02/02/2010	1,008 89900	$10,391 66	$10,189 10		$202 56	$202 56	1 99%	
		06/26/2012	02/26/2010	3 74000	$38 52	$37 77		$0 75	$0 75	1 99%	
		06/26/2012	03/31/2010	4 39100	$45 23	$44 35		$0 88	$0 88	1 98%	
		06/26/2012	04/30/2010	5 41400	$55 76	$54 68		$1 08	$1 08	1 98%	
		06/26/2012	05/28/2010	4 42500	$45 58	$44 69		$0 89	$0 89	1 99%	
		06/26/2012	06/30/2010	3 69900	$38 10	$37 36		$0 74	$0 74	1 98%	
		06/26/2012	07/30/2010	4 28800	$44 17	$43 31		$0 86	$0 86	1 99%	
		06/26/2012	08/31/2010	4 16100	$42 86	$42 02		$0 84	$0 84	2 00%	
		06/26/2012	09/30/2010	3 89100	$40 08	$39 30		$0 78	$0 78	1 98%	
		06/26/2012	10/29/2010	4 53900	$46 75	$45 84		$0 91	$0 91	1 99%	
		06/26/2012	11/30/2010	4 29400	$44 23	$43 37		$0 86	$0 86	1 98%	
		06/26/2012	12/31/2010	4 40800	$45 40	$44 52		$0 88	$0 88	1 98%	
		06/26/2012	12/31/2010	22 35800	$230 29	$225 80		$4 49	$4 49	1 99%	
		06/26/2012	01/31/2011	4 38900	$45 21	$44 33		$0 88	$0 88	1 99%	
		06/26/2012	02/28/2011	3 76100	$38 74	$37 98		$0 76	$0 76	2 00%	
		06/26/2012	03/31/2011	4 01700	$41 38	$40 57		$0 81	$0 81	2 00%	
		06/26/2012	04/29/2011	4 52800	$46 64	$45 73		$0 91	$0 91	1 99%	
		06/26/2012	05/31/2011	4 46800	$46 02	$45 12		$0 90	$0 90	1 99%	
		06/26/2012	06/30/2011	4 37800	$45 09	$44 21	$0 88		$0 88	1 99%	
		06/26/2012	07/29/2011	4 31100	$44 40	$43 54	$0 86		$0 86	1 98%	
		06/26/2012	08/31/2011	3 70000	$38 11	$37 37	$0 74		$0 74	1 98%	
		06/26/2012	09/30/2011	4 29900	$44 28	$43 42	$0 86		$0 86	1 98%	
		06/26/2012	10/31/2011	3 17300	$32 68	$32 04	$0 64		$0 64	2 00%	

Symbol	Name	Sold/ Closed	Acquired/ Opened	Quantity Sold	Total Proceeds	Cost Basis[3]	Short Term	Long Term	Total	Total %	Notes[1]
		06/26/2012	11/30/2011	4 37900	$45 10	$44 22	$0 88		$0 88	1 99%	
		06/26/2012	12/28/2011	1 23700	$12 74	$12 49	$0 25		$0 25	2 00%	
		06/26/2012	12/30/2011	3 69000	$38 01	$37 27	$0 74		$0 74	1 99%	
		06/26/2012	01/31/2012	2 87700	$29 63	$29 06	$0 57		$0 57	1 96%	
		06/26/2012	02/29/2012	3 62800	$37 37	$36 64	$0 73		$0 73	1 99%	
		06/26/2012	03/30/2012	4 47500	$46 09	$45 19	$0 90		$0 90	1 99%	
		06/26/2012	04/30/2012	3 79900	$39 13	$38 37	$0 76		$0 76	1 98%	
		06/26/2012	05/31/2012	4 58500	$47 22	$46 28	$0 94		$0 94	2 03%	
PLDDX	PIMCO LOW DURATION FUND CL D	06/26/2012	Hide Lots	2,580 38900	$27,016 67	$26,790 79	$5 73	$220 15	$225 88	0 84%	
		06/26/2012	02/01/2010	2,408 47800	$25,216 76	$25,005 93		$210 83	$210 83	0 84%	
		06/26/2012	02/26/2010	2 82200	$29 55	$29 30		$0 25	$0 25	0 85%	
		06/26/2012	03/31/2010	3 45000	$36 12	$35 82		$0 30	$0 30	0 84%	
		06/26/2012	04/30/2010	3 01500	$31 57	$31 30		$0 27	$0 27	0 86%	
		06/26/2012	05/28/2010	2 75100	$28 80	$28 56		$0 24	$0 24	0 84%	
		06/26/2012	06/30/2010	2 86300	$29 98	$29 72		$0 26	$0 26	0 87%	
		06/26/2012	07/30/2010	3 12600	$32 73	$32 46		$0 27	$0 27	0 83%	
		06/26/2012	08/31/2010	3 69300	$38 67	$38 34		$0 33	$0 33	0 86%	
		06/26/2012	09/30/2010	3 90000	$40 83	$40 49		$0 34	$0 34	0 84%	
		06/26/2012	10/29/2010	4 38400	$45 90	$45 52		$0 38	$0 38	0 83%	
		06/26/2012	11/30/2010	4 85900	$50 87	$50 45		$0 42	$0 42	0 83%	
		06/26/2012	12/08/2010	7 47600	$78 27	$77 62		$0 65	$0 65	0 84%	
		06/26/2012	12/08/2010	37 50400	$392 67	$389 38		$3 29	$3 29	0 84%	
		06/26/2012	12/31/2010	5 26000	$55 07	$54 61		$0 46	$0 46	0 84%	
		06/26/2012	01/31/2011	4 77800	$50 03	$49 61		$0 42	$0 42	0 85%	
		06/26/2012	02/28/2011	4 79200	$50 17	$49 75		$0 42	$0 42	0 84%	
		06/26/2012	03/31/2011	4 46500	$46 75	$46 36		$0 39	$0 39	0 84%	
		06/26/2012	04/29/2011	3 85900	$40 40	$40 07		$0 33	$0 33	0 82%	
		06/26/2012	05/31/2011	3 33000	$34 87	$34 57		$0 30	$0 30	0 87%	
		06/26/2012	06/30/2011	3 73300	$39 08	$38 76	$0 32		$0 32	0 83%	
		06/26/2012	07/29/2011	3 38600	$35 45	$35 16	$0 29		$0 29	0 82%	
		06/26/2012	08/31/2011	3 76700	$39 44	$39 11	$0 33		$0 33	0 84%	
		06/26/2012	09/30/2011	3 46500	$36 28	$35 98	$0 30		$0 30	0 83%	
		06/26/2012	10/31/2011	3 37100	$35 29	$35 00	$0 29		$0 29	0 83%	
		06/26/2012	11/30/2011	3 27400	$34 28	$33 99	$0 29		$0 29	0 85%	

Symbol	Name	Sold/ Closed	Acquired/ Opened	Quantity Sold	Total Proceeds	Cost Basis[3]	Short Term	Long Term	Total	Total %	Notes[1]
		06/26/2012	12/07/2011	0 02700	$0 28	$0 28	$0 00		$0 00	0 00%	
		06/26/2012	12/28/2011	13 01500	$136 27	$135 13	$1 14		$1 14	0 84%	
		06/26/2012	12/30/2011	4 74100	$49 64	$49 22	$0 42		$0 42	0 85%	
		06/26/2012	01/31/2012	5 15700	$53 99	$53 54	$0 45		$0 45	0 84%	
		06/26/2012	02/29/2012	4 70300	$49 24	$48 83	$0 41		$0 41	0 84%	
		06/26/2012	03/30/2012	5 78500	$60 57	$60 06	$0 51		$0 51	0 85%	
		06/26/2012	04/30/2012	5 27000	$55 18	$54 72	$0 46		$0 46	0 84%	
		06/26/2012	05/31/2012	5 89000	$61 67	$61 15	$0 52		$0 52	0 85%	
PTTDX	PIMCO TOTAL RETURN FUND CL D	06/26/2012	Hide Lots	3,104 42300	$35,048 94	$33,973 57	$38 49	$1,036 88	$1,075 37	3 17%	
		06/26/2012	02/01/2010	2,742 23000	$30,959 78	$30,009 87		$949 91	$949 91	3 17%	
		06/26/2012	02/26/2010	5 72700	$64 66	$62 67		$1 99	$1 99	3 18%	
		06/26/2012	03/31/2010	6 15700	$69 51	$67 38		$2 13	$2 13	3 16%	
		06/26/2012	04/30/2010	6 29700	$71 09	$68 91		$2 18	$2 18	3 16%	
		06/26/2012	05/28/2010	5 78500	$65 31	$63 31		$2 00	$2 00	3 16%	
		06/26/2012	06/30/2010	6 43200	$72 62	$70 39		$2 23	$2 23	3 17%	
		06/26/2012	07/30/2010	6 80900	$76 87	$74 51		$2 36	$2 36	3 17%	
		06/26/2012	08/31/2010	6 24400	$70 49	$68 33		$2 16	$2 16	3 16%	
		06/26/2012	09/30/2010	6 40700	$72 34	$70 12		$2 22	$2 22	3 17%	
		06/26/2012	10/29/2010	7 05000	$79 59	$77 15		$2 44	$2 44	3 16%	
		06/26/2012	11/30/2010	7 42300	$83 81	$81 23		$2 58	$2 58	3 18%	
		06/26/2012	12/08/2010	96 16100	$1,085 66	$1,052 35		$33 31	$33 31	3 17%	
		06/26/2012	12/08/2010	43 96900	$496 41	$481 18		$15 23	$15 23	3 17%	
		06/26/2012	12/31/2010	8 69500	$98 17	$95 15		$3 02	$3 02	3 17%	
		06/26/2012	01/31/2011	7 15900	$80 83	$78 35		$2 48	$2 48	3 17%	
		06/26/2012	02/28/2011	7 46500	$84 28	$81 69		$2 59	$2 59	3 17%	
		06/26/2012	03/31/2011	7 72000	$87 16	$84 48		$2 68	$2 68	3 17%	
		06/26/2012	04/29/2011	7 70400	$86 98	$84 31		$2 67	$2 67	3 17%	
		06/26/2012	05/31/2011	7 77200	$87 75	$85 05		$2 70	$2 70	3 17%	
		06/26/2012	06/30/2011	7 45800	$84 20	$81 62	$2 58		$2 58	3 16%	
		06/26/2012	07/29/2011	6 91900	$78 12	$75 72	$2 40		$2 40	3 17%	
		06/26/2012	08/31/2011	6 50100	$73 40	$71 14	$2 26		$2 26	3 18%	
		06/26/2012	09/30/2011	7 59500	$85 75	$83 12	$2 63		$2 63	3 16%	
		06/26/2012	10/31/2011	7 54400	$85 17	$82 56	$2 61		$2 61	3 16%	
		06/26/2012	11/30/2011	8 32500	$93 99	$91 11	$2 88		$2 88	3 16%	

Symbol	Name	Sold/ Closed	Acquired/ Opened	Quantity Sold	Total Proceeds	Cost Basis[3]	Short Term	Long Term	Total	Total %	Notes[1]
		06/26/2012	12/28/2011	18 24700	$206 01	$199 69	$6 32		$6 32	3 16%	
		06/26/2012	12/30/2011	8 11100	$91 57	$88 76	$2 81		$2 81	3 17%	
		06/26/2012	01/31/2012	7 58000	$85 58	$82 95	$2 63		$2 63	3 17%	
		06/26/2012	02/29/2012	7 03900	$79 47	$77 03	$2 44		$2 44	3 17%	
		06/26/2012	03/30/2012	8 81700	$99 54	$96 49	$3 05		$3 05	3 16%	
		06/26/2012	04/30/2012	8 09700	$91 42	$88 61	$2 81		$2 81	3 17%	
		06/26/2012	05/31/2012	8 98400	$101 41	$98 34	$3 07		$3 07	3 12%	
PUBDX	PIMCO UNCONSTRAINED BD FD CL D	06/26/2012	Hide Lots	1,921 04100	$21,842 24	$20,955 69	$18 42	$868 13	$886 55	4 23%	
		06/26/2012	02/02/2010	1,828 52800	$20,790 37	$19,946 51		$843 86	$843 86	4 23%	
		06/26/2012	02/26/2010	3 14200	$35 72	$34 27		$1 45	$1 45	4 23%	
		06/26/2012	03/31/2010	3 57100	$40 60	$38 95		$1 65	$1 65	4 24%	
		06/26/2012	04/30/2010	3 88600	$44 18	$42 39		$1 79	$1 79	4 22%	
		06/26/2012	05/28/2010	3 33900	$37 96	$36 42		$1 54	$1 54	4 23%	
		06/26/2012	06/30/2010	2 73500	$31 10	$29 83		$1 27	$1 27	4 26%	
		06/26/2012	07/30/2010	2 65600	$30 20	$28 97		$1 23	$1 23	4 25%	
		06/26/2012	08/31/2010	3 11300	$35 39	$33 96		$1 43	$1 43	4 21%	
		06/26/2012	09/30/2010	3 07900	$35 01	$33 59		$1 42	$1 42	4 23%	
		06/26/2012	10/29/2010	3 19900	$36 37	$34 90		$1 47	$1 47	4 21%	
		06/26/2012	11/30/2010	3 31600	$37 70	$36 17		$1 53	$1 53	4 23%	
		06/26/2012	12/08/2010	3 48200	$39 59	$37 98		$1 61	$1 61	4 24%	
		06/26/2012	12/08/2010	0 53400	$6 07	$5 83		$0 24	$0 24	4 12%	
		06/26/2012	12/31/2010	3 01500	$34 28	$32 89		$1 39	$1 39	4 23%	
		06/26/2012	01/31/2011	2 62500	$29 85	$28 63		$1 22	$1 22	4 26%	
		06/26/2012	02/28/2011	2 20400	$25 06	$24 04		$1 02	$1 02	4 24%	
		06/26/2012	03/31/2011	2 80800	$31 93	$30 63		$1 30	$1 30	4 24%	
		06/26/2012	04/29/2011	2 68800	$30 56	$29 32		$1 24	$1 24	4 23%	
		06/26/2012	05/31/2011	3 19800	$36 36	$34 89		$1 47	$1 47	4 21%	
		06/26/2012	06/30/2011	2 78200	$31 63	$30 35	$1 28		$1 28	4 22%	
		06/26/2012	07/29/2011	2 03600	$23 15	$22 21	$0 94		$0 94	4 23%	
		06/26/2012	08/31/2011	1 54400	$17 56	$16 84	$0 72		$0 72	4 28%	
		06/26/2012	09/30/2011	1 71700	$19 52	$18 73	$0 79		$0 79	4 22%	
		06/26/2012	10/31/2011	1 63400	$18 58	$17 82	$0 76		$0 76	4 26%	
		06/26/2012	11/30/2011	0 00300	$0 03	$0 03	$0 00		$0 00	0 00%	

Symbol	Name	Sold/ Closed	Acquired/ Opened	Quantity Sold	Total Proceeds	Cost Basis[3]	Short Term	Long Term	Total	Total %	Notes[1]
		06/26/2012	11/30/2011	2 02400	$23 01	$22 08	$0 93		$0 93	4 21%	
		06/26/2012	12/28/2011	14 17700	$161 19	$154 65	$6 54		$6 54	4 23%	
		06/26/2012	12/30/2011	1 18900	$13 52	$12 97	$0 55		$0 55	4 24%	
		06/26/2012	01/31/2012	0 63400	$7 21	$6 92	$0 29		$0 29	4 19%	
		06/26/2012	02/29/2012	1 99500	$22 68	$21 76	$0 92		$0 92	4 23%	
		06/26/2012	03/30/2012	3 56400	$40 52	$38 88	$1 64		$1 64	4 22%	
		06/26/2012	04/30/2012	3 22300	$36 65	$35 16	$1 49		$1 49	4 24%	
		06/26/2012	05/31/2012	3 40100	$38 69	$37 12	$1 57		$1 57	4 23%	
VFITX	VANGUARD INTERM TERM TRSY FD INVESTOR SHARE	06/26/2012	Hide Lots	2,651 88400	$31,109 69	$31,069 72	$2 73	$37 24	$39 97	0 13%	
		06/26/2012	03/03/2008	1,958 93900	$22,980 64	$22,951 11		$29 53	$29 53	0 13%	
		06/26/2012	03/31/2008	8 83700	$103 67	$103 54		$0 13	$0 13	0 13%	
		06/26/2012	04/30/2008	9 75800	$114 47	$114 33		$0 14	$0 14	0 12%	
		06/26/2012	05/30/2008	9 99600	$117 26	$117 11		$0 15	$0 15	0 13%	
		06/26/2012	06/30/2008	9 74400	$114 31	$114 16		$0 15	$0 15	0 13%	
		06/26/2012	07/31/2008	10 07500	$118 19	$118 04		$0 15	$0 15	0 13%	
		06/26/2012	08/29/2008	10 92700	$128 19	$128 02		$0 17	$0 17	0 13%	
		06/26/2012	09/30/2008	10 21100	$119 79	$119 63		$0 16	$0 16	0 13%	
		06/26/2012	10/31/2008	9 03900	$106 04	$105 90		$0 14	$0 14	0 13%	
		06/26/2012	11/28/2008	8 36600	$98 14	$98 02		$0 12	$0 12	0 12%	
		06/26/2012	12/30/2008	61 33000	$719 47	$718 55		$0 92	$0 92	0 13%	
		06/26/2012	12/31/2008	6 16000	$72 26	$72 17		$0 09	$0 09	0 12%	
		06/26/2012	01/30/2009	8 17000	$95 84	$95 72		$0 12	$0 12	0 13%	
		06/26/2012	02/27/2009	7 50100	$88 00	$87 88		$0 12	$0 12	0 14%	
		06/26/2012	03/26/2009	9 04500	$106 11	$105 97		$0 14	$0 14	0 13%	
		06/26/2012	03/26/2009	14 86000	$174 33	$174 10		$0 23	$0 23	0 13%	
		06/26/2012	03/31/2009	7 02200	$82 38	$82 27		$0 11	$0 11	0 13%	
		06/26/2012	04/30/2009	6 86400	$80 52	$80 42		$0 10	$0 10	0 12%	
		06/26/2012	05/29/2009	7 02000	$82 35	$82 25		$0 10	$0 10	0 12%	
		06/26/2012	06/30/2009	6 18700	$72 58	$72 49		$0 09	$0 09	0 12%	
		06/26/2012	07/31/2009	6 38900	$74 95	$74 85		$0 10	$0 10	0 13%	
		06/26/2012	08/31/2009	7 30600	$85 71	$85 60		$0 11	$0 11	0 13%	
		06/26/2012	09/30/2009	5 94900	$69 79	$69 70		$0 09	$0 09	0 13%	
		06/26/2012	10/30/2009	6 62700	$77 74	$77 64		$0 10	$0 10	0 13%	

Symbol	Name	Sold/ Closed	Acquired/ Opened	Quantity Sold	Total Proceeds	Cost Basis[3]	Short Term	Long Term	Total	Total %	Notes[1]
		06/26/2012	11/30/2009	6 12300	$71 83	$71 74		$0 09	$0 09	0 13%	
		06/26/2012	12/30/2009	42 69200	$500 83	$500 18		$0 65	$0 65	0 13%	
		06/26/2012	12/30/2009	38 18600	$447 97	$447 39		$0 58	$0 58	0 13%	
		06/26/2012	12/31/2009	6 79300	$79 69	$79 59		$0 10	$0 10	0 13%	
		06/26/2012	01/29/2010	6 83700	$80 21	$80 10		$0 11	$0 11	0 14%	
		06/26/2012	02/26/2010	6 19000	$72 62	$72 52		$0 10	$0 10	0 14%	
		06/26/2012	03/29/2010	12 09700	$141 91	$141 73		$0 18	$0 18	0 13%	
		06/26/2012	03/31/2010	6 95300	$81 57	$81 46		$0 11	$0 11	0 14%	
		06/26/2012	04/30/2010	6 68200	$78 39	$78 29		$0 10	$0 10	0 13%	
		06/26/2012	05/28/2010	6 67500	$78 31	$78 20		$0 11	$0 11	0 14%	
		06/26/2012	06/30/2010	6 14300	$72 06	$71 97		$0 09	$0 09	0 13%	
		06/26/2012	07/30/2010	5 85500	$68 69	$68 60		$0 09	$0 09	0 13%	
		06/26/2012	08/31/2010	5 70100	$66 88	$66 79		$0 09	$0 09	0 13%	
		06/26/2012	09/30/2010	5 49200	$64 43	$64 34		$0 09	$0 09	0 14%	
		06/26/2012	10/29/2010	5 47900	$64 28	$64 19		$0 09	$0 09	0 14%	
		06/26/2012	11/30/2010	5 29600	$62 13	$62 05		$0 08	$0 08	0 13%	
		06/26/2012	12/30/2010	31 07700	$364 57	$364 10		$0 47	$0 47	0 13%	
		06/26/2012	12/30/2010	22 12700	$259 58	$259 24		$0 34	$0 34	0 13%	
		06/26/2012	12/31/2010	5 81600	$68 23	$68 14		$0 09	$0 09	0 13%	
		06/26/2012	01/31/2011	5 83200	$68 42	$68 33		$0 09	$0 09	0 13%	
		06/26/2012	02/28/2011	5 38500	$63 17	$63 09		$0 08	$0 08	0 13%	
		06/26/2012	03/22/2011	1 52500	$17 89	$17 87		$0 02	$0 02	0 11%	
		06/26/2012	03/31/2011	5 26800	$61 80	$61 72		$0 08	$0 08	0 13%	
		06/26/2012	04/29/2011	5 09700	$59 79	$59 72		$0 07	$0 07	0 12%	
		06/26/2012	05/31/2011	5 26000	$61 71	$61 63		$0 08	$0 08	0 13%	
		06/26/2012	06/30/2011	5 26600	$61 78	$61 70	$0 08		$0 08	0 13%	
		06/26/2012	07/29/2011	5 22500	$61 30	$61 22	$0 08		$0 08	0 13%	
		06/26/2012	08/31/2011	4 33800	$50 89	$50 82	$0 07		$0 07	0 14%	
		06/26/2012	09/30/2011	4 37300	$51 30	$51 23	$0 07		$0 07	0 14%	
		06/26/2012	10/31/2011	4 69800	$55 11	$55 04	$0 07		$0 07	0 13%	
		06/26/2012	11/30/2011	3 73700	$43 84	$43 78	$0 06		$0 06	0 14%	
		06/26/2012	12/29/2011	95 31200	$1,118 12	$1,116 68	$1 44		$1 44	0 13%	
		06/26/2012	12/29/2011	26 01700	$305 21	$304 82	$0 39		$0 39	0 13%	
		06/26/2012	12/30/2011	3 72800	$43 73	$43 68	$0 05		$0 05	0 11%	
		06/26/2012	01/31/2012	3 25000	$38 13	$38 08	$0 05		$0 05	0 13%	

Symbol	Name	Sold/ Closed	Acquired/ Opened	Quantity Sold	Total Proceeds	Cost Basis[3]	Short Term	Long Term	Total	Total %	Notes[1]
		06/26/2012	02/29/2012	2 88900	$33 89	$33 85	$0 04		$0 04	0 12%	
		06/26/2012	03/30/2012	3 02800	$35 52	$35 48	$0 04		$0 04	0 11%	
		06/26/2012	03/30/2012	9 81000	$115 08	$114 93	$0 15		$0 15	0 13%	
		06/26/2012	03/30/2012	7 07200	$82 96	$82 86	$0 10		$0 10	0 12%	
		06/26/2012	04/30/2012	2 91100	$34 15	$34 11	$0 04		$0 04	0 12%	
		06/26/2012	05/31/2012	3 32700	$38 99	$38 99	$0 00		$0 00	0 00%	
VSGBX	VANGUARD S/T FEDERAL FD INVESTOR SHR	01/04/2012	02/03/2010	927 12200	$10,000 05	$10,029 52		($29 47)	($29 47)	(0 29%)	
VSGBX	VANGUARD S/T FEDERAL FD INVESTOR SHR	06/26/2012	Hide Lots	968 58300	$10,449 49	$10,478 11	($1 03)	($27 59)	($28 62)	(0 27%)	
		06/26/2012	02/03/2010	875 47800	$9,445 03	$9,470 90		($25 87)	($25 87)	(0 27%)	
		06/26/2012	02/26/2010	2 27500	$24 54	$24 61		($0 07)	($0 07)	(0 28%)	
		06/26/2012	03/29/2010	1 34500	$14 51	$14 55		($0 04)	($0 04)	(0 27%)	
		06/26/2012	03/29/2010	5 04200	$54 40	$54 54		($0 14)	($0 14)	(0 26%)	
		06/26/2012	03/31/2010	2 35100	$25 36	$25 43		($0 07)	($0 07)	(0 28%)	
		06/26/2012	04/30/2010	2 61000	$28 16	$28 23		($0 07)	($0 07)	(0 25%)	
		06/26/2012	05/28/2010	2 69700	$29 10	$29 18		($0 08)	($0 08)	(0 27%)	
		06/26/2012	06/30/2010	2 60000	$28 05	$28 13		($0 08)	($0 08)	(0 28%)	
		06/26/2012	07/30/2010	2 41500	$26 05	$26 13		($0 08)	($0 08)	(0 31%)	
		06/26/2012	08/31/2010	2 30200	$24 83	$24 90		($0 07)	($0 07)	(0 28%)	
		06/26/2012	09/30/2010	2 06900	$22 32	$22 38		($0 06)	($0 06)	(0 27%)	
		06/26/2012	10/29/2010	1 98800	$21 45	$21 51		($0 06)	($0 06)	(0 28%)	
		06/26/2012	11/30/2010	1 93100	$20 83	$20 89		($0 06)	($0 06)	(0 29%)	
		06/26/2012	12/30/2010	18 08400	$195 10	$195 63		($0 53)	($0 53)	(0 27%)	
		06/26/2012	12/31/2010	1 94400	$20 97	$21 03		($0 06)	($0 06)	(0 29%)	
		06/26/2012	01/31/2011	1 87700	$20 25	$20 31		($0 06)	($0 06)	(0 30%)	
		06/26/2012	02/28/2011	1 73200	$18 69	$18 74		($0 05)	($0 05)	(0 27%)	
		06/26/2012	03/31/2011	1 69900	$18 33	$18 38		($0 05)	($0 05)	(0 27%)	
		06/26/2012	04/29/2011	1 53100	$16 52	$16 56		($0 04)	($0 04)	(0 24%)	
		06/26/2012	05/31/2011	1 50200	$16 20	$16 25		($0 05)	($0 05)	(0 31%)	
		06/26/2012	06/30/2011	1 63500	$17 64	$17 69	($0 05)		($0 05)	(0 28%)	
		06/26/2012	07/29/2011	1 69500	$18 29	$18 34	($0 05)		($0 05)	(0 27%)	
		06/26/2012	08/31/2011	1 59500	$17 21	$17 25	($0 04)		($0 04)	(0 23%)	
		06/26/2012	09/30/2011	1 49600	$16 14	$16 18	($0 04)		($0 04)	(0 25%)	

Symbol	Name	Sold/ Closed	Acquired/ Opened	Quantity Sold	Total Proceeds	Cost Basis[3]	Short Term	Long Term	Total	Total %	Notes[1]
		06/26/2012	10/31/2011	1 59900	$17 25	$17 30	($0 05)		($0 05)	(0 29%)	
		06/26/2012	11/30/2011	1 38200	$14 91	$14 95	($0 04)		($0 04)	(0 27%)	
		06/26/2012	12/29/2011	4 31300	$46 53	$46 66	($0 13)		($0 13)	(0 28%)	
		06/26/2012	12/29/2011	13 80100	$148 89	$149 30	($0 41)		($0 41)	(0 27%)	
		06/26/2012	12/30/2011	1 17000	$12 62	$12 66	($0 04)		($0 04)	(0 32%)	
		06/26/2012	01/31/2012	0 66700	$7 20	$7 22	($0 02)		($0 02)	(0 28%)	
		06/26/2012	02/29/2012	0 51900	$5 60	$5 61	($0 01)		($0 01)	(0 18%)	
		06/26/2012	03/30/2012	0 89100	$9 61	$9 64	($0 03)		($0 03)	(0 31%)	
		06/26/2012	03/30/2012	0 55900	$6 03	$6 05	($0 02)		($0 02)	(0 33%)	
		06/26/2012	03/30/2012	2 85200	$30 77	$30 85	($0 08)		($0 08)	(0 26%)	
		06/26/2012	04/30/2012	0 48400	$5 22	$5 24	($0 02)		($0 02)	(0 38%)	
		06/26/2012	05/31/2012	0 45300	$4 89	$4 89	$0 00		$0 00	0 00%	

Disclosures

The Realized Gain/Loss page provides summary information of closed transactions Not all closed transactions appear on this page

We calculate cost basis using data that you or your client have provided to us or that we have obtained from market data supplied by third party sources We may also display cost basis data that we have not calculated but that has been supplied by you or your client, a prior custodian or another third party source Because the accuracy of cost basis data depends upon these third party inputs, we are not able to guarantee the availability, accuracy or completeness of such cost basis data

Only covered transactions will be reported to the IRS Schwab does not provide tax or legal advice Please have your clients consult with a tax advisor regarding their specific tax situation

Footnotes apply where indicated on the data view

Missing Indicates cost basis has not been provided for this security

Not Tracked Indicates original cost basis is not available

1 a Data for this holding has been edited or provided by the Advisor
  e Data for this holding has been edited or provided by the end client
  t Data for this holding has been edited or provided by a third party
  w Cost Basis adjusted due to a wash sale

3 Cost Basis for fixed income securities is now adjusted to reflect amortized/accreted values Click the acquired/opened date to view original cost in the Details page Note Some securities, including variable rate/term instruments and mortgage backed securities, may only reflect original cost even when the amortization/accretion preference is on

8 Total excludes missing cost basis information, or values not tracked by Schwab

(0307-0369)

Account Statement

HELEN JOHN FOUNDATION M/AG 40-10-440-0708870

January 1, 2012 - December 31, 2012

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								
COLUMBIA ACORN INTERNATIONAL FD OPEN-END FUND CL Z ACINX	126.200	40.84	5,154.01	38.46	4,853.96	300.05	106	2.05
CULLEN HIGH DIVIDEND EQUITY FUND OPEN-END FUND CL I CHDVX	2,403.989	13.89	33,391.41	13.25	31,846.16	1,545.25	805	2.41
FIDELITY CONTRAFUND INC OPEN-END FUND FCNTX	411.007	77.57	31,881.81	61.74	25,376.96	6,504.85	87	0.27
HARBOR INTERNATIONAL FD OPEN-END FUND HAINX	197.228	62.12	12,251.80	49.14	9,691.55	2,560.25	248	2.02
ISHARES MSCI EMERGING MKTS INDEX CLOSED-END FUND EEM	150.000	44.35	6,652.50	43.38	6,506.80	145.70	112	1.68
JANUS ADV PERKINS MID CAP VALUE OPEN-END FUND CL I JMVAX	594.280	21.34	12,681.94	20.49	12,177.35	504.59	99	0.78
LOOMIS SAYLES SMALL CAP GRWTH FD OPEN-END FUND CL INS LSSIX	265.566	18.86	5,008.95	18.78	4,987.71	21.24		0.00

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 (%)
MUNDER MIDCAP CORE GROWTH FUND OPEN-END FUND CL Y MGOYX	382.106	32.75	12,513.97	24.79	9,472.41	3,041.56	3	0.03
PRINCETON FUTURES STRATEGY FUND OPEN-END FUND CL I PFFNX	545.326	9.24	5,038.81	9.30	5,071.43	-32.62	49	0.97
ROYCE SPECIAL EQUITY FUND OPEN-END FUND RYSEX	238.483	21.13	5,039.15	18.29	4,361.38	677.77	102	2.03
Total Equity mutual funds			**$129,614.35**		**$114,345.71**	**$15,268.64**	**$1,611**	**1.24**
TOTAL EQUITIES			**$129,614.35**		**$114,345.71**	**$15,268.64**	**$1,611**	**1.24**

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								
AMERICAN HIGH-INCOME TRUST OPEN-END FUND CL F-2 AHIFX	484.423	11.36	5,503.05	11.02	5,340.44	162.61	398	7.23
ISHARES IBOXX $INVESTMENT BD FD CLOSED-END FUND LQD	33.000	120.99	3,992.67	119.83	3,954.39	38.28	153	3.83
ISHARES S&P/CITIGROUP INTL TREAS CLOSED-END FUND IGOV	14.000	102.93	1,441.02	102.27	1,431.78	9.24	31	2.13
ISHARES JPMORGAN USD EMERG MKTS CLOSED-END FUND EMB	20.000	122.79	2,455.80	120.56	2,411.20	44.60	102	4.17

Account Statement

HELEN JOHN FOUNDATION M/AG 40-10-440-0708870

January 1, 2012 - December 31, 2012

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 (%)
ISHARES BARCLAYS MBS BOND FUND CLOSED-END FUND MBB	45.000	107.99	4,859.55	108.79	4,895.55	-36.00	89	1.83
ISHARES 10+ YEAR CREDIT BOND CLOSED-END FUND CLY	303.000	62.67	18,989.01	56.06	16,984.89	2,004.12	831	4.37
TEMPLETON GLOBAL BOND FUND OPEN-END FUND ADV CL TGBAX	325.154	13.34	4,337.55	13.29	4,322.07	15.48	193	4.44
VICTORY FD FOR INCOME FUND CL I VFFIX	1,220.575	11.15	13,609.41	11.47	14,000.00	-390.59	691	5.08
Total Fixed income mutual funds			**$55,188.06**		**$53,340.32**	**$1,847.74**	**$2,487**	**4.51**
TOTAL FIXED INCOME			**$55,188.06**		**$53,340.32**	**$1,847.74**	**$2,487**	**4.51**
TOTAL CORPORATE INVESTMENTS			**$184,802**		**$167,686**			

HOLDINGS DETAIL

CASH AND CASH ALTERNATIVES

Investment Description	Market Value
FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC	$8,826 66
TOTAL CASH & CASH ALTERNATIVES	**$8,826.66**

MUTUAL FUNDS

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)
VANGUARD MID CAP STK PORT INV	VIMSX	2/27/07	1,589 075	$22 47	$35,706 52	$32,196 01	$3,510 51
VANGUARD FUNDS EMERGNG MKT PT	VEIEX	2/21/07	680 107	28 01	19,049 80	17,026 92	2,022 88
TOTAL MUTUAL FUNDS					**$54,756.32**	**$49,222.93**	**$5,533.39**

STOCKS

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)
AT&T INC COM	T	1/25/12	1,066	$33 71	$35,934 86	$34,250 89	$1,683 97
GENERAL ELECTRIC CO COM	GE	1/23/12	842	20 99	17,673 58	20,787 76	(3,114 18)
INTEL CORP COM	INTC	1/23/12	592	20 62	12,207 04	15,851 32	(3,644 28)
JOHNSON & JOHNSON COM	JNJ	1/23/12	246	70 10	17,244 60	16,014 41	1,230 19
KELLOGG CO COM	K	2/29/12	315	55 85	17,592 75	16,531 27	1,061 48

MONTHLY STATEMENT

Reporting Period **December 1 - 31, 2012**

HOLDINGS DETAIL *(continued)*

STOCKS

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)
KRAFT FOODS GROUP INC COM	KRFT	1/23/12	136	45 47	6,183 92	5,472 69	711 23
MCDONALDS CORP COM	MCD	2/13/12	100	88 21	8,821 00	9,978 85	(1,157 85)
MONDELEZ INTL INC COM	MDLZ	1/23/12	410	25 4532	10,435 81	10,245 86	189 95
PFIZER INC COM	PFE	1/23/12	727	25 0793	18,232 65	15,789 53	2,443 12
VERIZON COMMUNICATIONS COM	VZ	1/23/12	410	43 27	17,740 70	15,778 02	1,962 68
TOTAL STOCKS					**$162,066.91**	**$160,700.60**	**$1,366.31**
	TOTAL CORPORATE STOCK & MUTUAL FUNDS				**$216,823.23**	**$209,923.53**	
TOTAL HOLDINGS					**$225,649.89**	**$209,923.53**	**$6,899.70**
TOTAL ACCOUNT VALUE					**$225,649.89**		

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INSTITUTIONAL

Custodial and brokerage services provided by Charles Schwab & Co., Inc. Member SIPC.

Schwab One® Account
Account Number: 4161-8938

Statement Period: December 1, 2012 to December 31, 2012

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Account Of

12/31-67034-DCCA1501 *1-2-3
HELEN JOHN FOUNDATION
117 LOCUST ST
BOISE ID 83712-7928

100101 2/4

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
For questions about this statement, or if there is a change in your financial situation, investment objectives, or risk profile, please contact your Independent Investment Manager and/or Advisor.

Account Value Summary

Cash & Sweep Money Market Funds	$ 8,064.46
Total Investments Long	$ 202,162.61
Total Investments Short	$ 0.00
Total Account Value	**$ 210,227.07**

Change in Account Value

Starting Account Value	$ 208,551.59
Transactions & Income	$ 1,340.14
Income Reinvested	$ (198.28)
Change in Value of Investments	$ 533.62
Ending Account Value	**$ 210,227.07**

Investment Detail

Description	*Symbol*	*Quantity*	Cost Basis	*Market Value*
Cash, Money Market Fund (Sweep)				
CASH				8,064.46
Investments				
VANGUARD S/T INVESTMENT♀ GRADE FUND INV CL	VFSTX	3,145.5940	33 345 52	34,066.78
A T & T INC NEW	T	453.0000	15 964 60	15,270.63
ATLANTIC POWER CORP NEWF	AT	1,260.0000	15,986 71	14,401.80

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

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Schwab One® Account
Account Number: 4161-8938

Investment Detail (continued)

Description	*Symbol*	*Quantity*	Cost basis	*Market Value*
Investments (continued)				
CENTURYLINK INC	CTL	410.0000	15,874.89	16,039.20
CONS COMMUNICATION HLDGS	CNSL	1,100.0000	15,903.01	17,501.00
ENTERGY CORP NEW	ETR	236.0000	15,867.70	15,045.00
EXELON CORPORATION	EXC	429.0000	15,966.52	12,758.46
INTEGRYS ENERGY GROUP	TEG	281.0000	15,937.20	14,673.82
M D U RESOURCES GROUP	MDU	750.0000	15,959.25	15,930.00
SEMPRA ENERGY	SRE	234.0000	15,924.04	16,599.96
VERIZON COMMUNICATIONS	VZ	364.0000	15,946.11	15,750.28
WINDSTREAM CORPORATION	WIN	1,706.0000	15,979.93	14,125.68
	Total Account Value			**210,227.07**
	TOTAL CORPORATE SECURITIES		COST - $209,233.84	MARKET - $202,163.07