EXTENDED TO NOVEMBER 15, 2016

Form **990-PF** Department of the Treasury Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.

▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning , and ending

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): 18135 N. RIMROCK ROAD

Room/suite:

B Telephone number: 208-772-2606

City or town, state or province, country, and ZIP or foreign postal 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: [X] 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) ▶$ 803,933.

J Accounting method: [X] 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))

		(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 ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	1.	1.		STATEMENT 1
	4 Dividends and interest from securities	20,155.	18,393.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	14,133.			
	b Gross sales price for all assets on line 6a 38,465.				
	7 Capital gain net income (from Part IV, line 2)		14,133.		
	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	1,522.	1,522.		STATEMENT 3
	12 **Total.** Add lines 1 through 11	35,811.	34,049.		
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 4	5,333.	2,666.		2,667.
	c Other professional fees				
	17 Interest				
	18 Taxes STMT 5	451.	266.		185.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 6	3,950.	3,950.		0.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	9,734.	6,882.		2,852.
	25 Contributions, gifts, grants paid	43,926.			43,926.
	26 **Total expenses and disbursements** Add lines 24 and 25	53,660.	6,882.		46,778.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-17,849.			
	b **Net investment income** (if negative, enter -0-)		27,167.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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523501 11-24-15 LHA For Paperwork Reduction Act Notice, see instructions

Form **990-PF** (2015)

14481031 781409 4200 2015.04030 HELEN JOHN FOUNDATION 4200___1

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	13,464.	6,085.	6,085.
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 ▶			
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 7	533,619.	523,149.	607,848.
c Investments - corporate bonds			
11 Investments - land buildings, and equipment basis ▶			
Less accumulated depreciation ▶			
12 Investments - mortgage loans			
13 Investments - other			
14 Land, buildings, and equipment: basis ▶			
Less accumulated depreciation ▶			
15 Other assets (describe ▶ TIMBER PROPERTY)	21,534.	21,534.	190,000.
16 **Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	568,617.	550,768.	803,933.
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 ▶ [X] 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	568,617.	550,768.	
30 **Total net assets or fund balances**	568,617.	550,768.	
31 **Total liabilities and net assets/fund balances**	568,617.	550,768.	

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	568,617.
2 Enter amount from Part I, line 27a	2	-17,849.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	550,768.
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	550,768.

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	PUBLICLY TRADED SECURITIES			
b	CAPITAL GAINS DIVIDENDS			
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	31,819.		24,332.	7,487.
b	6,646.			6,646.
c				
d				
e				

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				7,487.
b				6,646.
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	14,133.
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 the instructions before making any entries*

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	37,673.	804,855.	.046807
2013	43,663.	774,975.	.056341
2012	37,978.	739,638.	.051347
2011	34,997.	743,644.	.047061
2010	33,879.	719,618.	.047079

2	**Total** of line 1, column (d)	2	.248635
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	.049727
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	776,180.
5	Multiply line 4 by line 3	5	38,597.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	272.
7	Add lines 5 and 6	7	38,869.
8	Enter qualifying distributions from Part XII, line 4	8	46,778.

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 ▶ [X] and enter 1% of Part I, line 27b		1	272.
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	272.
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	272.
6	Credits/Payments:			
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a 225.		
b	Exempt foreign organizations - tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments Add lines 6a through 6d		7	225.
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	47.
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 2016 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 the definition)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (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 2015 or the taxable year beginning in 2015 (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

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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 make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ 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 | N/A

			Yes	No
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114 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 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 2015?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)).			
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ 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 2015 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.)* 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 2015?	4b		X

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

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ 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 4945(d)(4)(A)? (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)? 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
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.
P.KAYE 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). 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.

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	644,202.
b	Average of monthly cash balances	1b	23,798.
c	Fair market value of all other assets	1c	120,000.
d	**Total** (add lines 1a, b, and c)	1d	788,000.
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	788,000.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	11,820.
5	**Net value of noncharitable-use assets** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	776,180.
6	**Minimum investment return.** Enter 5% of line 5	6	38,809.

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	38,809.
2a	Tax on investment income for 2015 from Part VI, line 5 2a 272.		
b	Income tax for 2015 (This does not include the tax from Part VI) 2b		
c	Add lines 2a and 2b	2c	272.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	38,537.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	38,537.
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	38,537.

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	46,778.
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	46,778.
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	272.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	46,506.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				38,537.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			0.	
b Total for prior years: ____, ____, ____		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011				
c From 2012				
d From 2013 4,670.				
e From 2014				
f **Total** of lines 3a through e	4,670.			
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ $ 46,778.				
a Applied to 2014, 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 2015 distributable amount				38,537.
e *Remaining amount distributed out of corpus*	8,241.			
5 Excess distributions carryover applied to 2015 (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	12,911.			
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 2014 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must *be distributed in 2016*				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a	12,911.			
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013 4,670.				
d Excess from 2014				
e Excess from 2015 8,241.				

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 2015, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	(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 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 ▶ [X] if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient 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				
BOISE STATE UNIVERSITY FOUNDATION 2225 UNIVERSITY DRIVE BOISE, ID 83706		PUBLIC CHARITY	SINGLE PARENT SCHOLARSHIP	8,926.
GONZAGA UNIVERSITY 520 EAST BOONE AVENUE SPOKANE, WA 99258		PUBLIC CHARITY	ROMAN CATHOLIC UNIVERSITY SPONSORSHIP	2,000.
HOLY CROSS SCHOOL 5202 N BOWDOIN ST PORTLAND, OR 97203		PUBLIC CHARITY	PROVIDE CATHOLIC EDUCATION FOR CHILDREN	1,000.
HOLY FAMILY CATHOLIC CHURCH 3005 W. KATHLEEN AVE. COEUR D'ALENE, ID 83815		PUBLIC CHARITY	CATHOLIC CHURCH CONTRIBUTION	2,500.
LAKE OSWEGO SCHOOL DISTRICT FOUNDATION 2455 W COUNTRY CLUB RD LAKE OSWEGO, OR 97034		PUBLIC CHARITY	HIRE & RETAIN TEACHERS IN THE LAKE OSWEGO SCHOOL DISTRICT	1,250.
Total SEE CONTINUATION SHEET(S)			▶ 3a	43,926.
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 (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
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	1.	
4 Dividends and interest from securities			14	20,155.	
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			18	1,522.	
8 Gain or (loss) from sales of assets other than inventory			18	14,133.	
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.		35,811.	0.

13 Total Add line 12, columns (b), (d), and (e) 13 35,811.

(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) is based on all information of which preparer has any knowledge

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

Mary E. Butler | 11/11/16 | 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
SANG AHN	Sang Ahn	11/2/16		P00540880
Firm's name ▶ MCDONALD JACOBS, P.C.			Firm's EIN ▶ 93-0900579	
Firm's address ▶ 520 SW YAMHILL ST., STE 500 PORTLAND, OR 97204			Phone no 503-227-0581	

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
OREGON HUMANE SOCIETY 1067 NE COLUMBIA BLVD PORTLAND, OR 97211		PUBLIC CHARITY	SHELTERING AND PROTECTING NEEDY ANIMALS	1,500.
ST ANDREW NATIVITY SCHOOL 4425 NE 9TH AVE PORTLAND, OR 97211		PUBLIC CHARITY	SCHOOL SPONSORSHIP	2,500.
ST ANDREWS LEGAL CLINIC 807 NE ALBERTA ST PORTLAND, OR 97211		PUBLIC CHARITY	PROVIDE QUALITY LEGAL SUPPORT FOR LOW INCOME FAMILIES	1,250.
ST PIUS CATHOLIC CHURCH 625 E HAYCROFT COEUR D'ALENE, ID 83815		PUBLIC CHARITY	CHURCH CONTRIBUTION	2,500.
THE ALS ASSOCIATION OREGON & SW WASHINGTON CHAPTER 700 NE MULTNOMAH ST PORTLAND, OR 97232		PUBLIC CHARITY	ALS TREATMENT & CURE RESEARCH	15,000.
THE JESUITS 3215 SE 45TH PORTLAND, OR 97206		PUBLIC CHARITY	CHURCH CONTRIBUTION	2,000.
IDAHO HUMANE SOCIETY 4775 W DORMAN STREET BOISE, ID 83705		PUBLIC CHARITY	SHELTERING AND PROTECTING NEEDY ANIMALS	2,000.
BIRTHRIGHT OF NORTHERN IDAHO 923 E SHERMAN COEUR D ALENE, ID 83814		PUBLIC CHARITY	PROVIDES SOPPORT TO WOMEN WITH UNPLANNED PREGNANCY	500.
IDAHO WOMENS CHARITABLE FOUNDATION PO BOX 6154 BOISE, ID 83707		PUBLIC CHARITY	PROMOTES PHILANTHROPY WITH THE IDAHO COMMUNITY	1,000.
Total from continuation sheets				28,250.

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04-01-15

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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
TD AMERITRADE	1.	1.	
TOTAL TO PART I, LINE 3	1.	1.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
CHARLES SCHWAB & CO., INC	9,657.	6.	9,651.	7,889.	
KEY BANK	9,686.	6,640.	3,046.	3,046.	
TD AMERITRADE	7,458.	0.	7,458.	7,458.	
TO PART I, LINE 4	26,801.	6,646.	20,155.	18,393.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
MISCELLANEOUS INCOME ADJUSTMENTS	1,522.	1,522.	
TOTAL TO FORM 990-PF, PART I, LINE 11	1,522.	1,522.	

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	5,333.	2,666.		2,667.
TO FORM 990-PF, PG 1, LN 16B	5,333.	2,666.		2,667.

FORM 990-PF — TAXES — STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PROPERTY TAX	130.	130.		0.
FOREIGN TAXES	136.	136.		0.
STATE FILING FEE	135.	0.		135.
CORPORATE FILING FEE	50.	0.		50.
TO FORM 990-PF, PG 1, LN 18	451.	266.		185.

FORM 990-PF — OTHER EXPENSES — STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT SERVICE FEE	3,950.	3,950.		0.
TO FORM 990-PF, PG 1, LN 23	3,950.	3,950.		0.

FORM 990-PF — CORPORATE STOCK — STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CHARLES SCHWAB & CO INC SECURITIES - SEE ATTACHMENT	194,380.	194,151.
KEY BANK SECURITIES - SEE ATTACHMENT	146,945.	170,146.
TD AMERITRADE SECURITIES - SEE ATTACHMENT	181,824.	243,551.
TOTAL TO FORM 990-PF, PART II, LINE 10B	523,149.	607,848.

Holdings Detail - Principal Assets

Base Currency: USD

Equity

Description	Quantity	Unit Price	Market Value	Cost per Unit	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Current Market Yield(%)
Mutual Funds								
CULLEN HIGH DIVIDEND EQUITY FUND OPEN-END FUND CL I CHDVX	2,727 3380	16.580	45,219.26	13.66	37,260.76	7,958 50	1,208.21	2 67%
FIDELITY CONTRAFUND INC OPEN-END FUND FCNTX	446.8540	98.950	44,216.20	65.72	29,366 71	14,849 49	138.97	0.31%
LOOMIS SAYLES SMALL CAP GRWTH FD OPEN-END FUND CL INS LSSIX	25 7940	21 320	549.93	21 50	554 58	-4 65	0.00	0.00%
ROYCE SPECIAL EQUITY FUND OPEN-END FUND RYSEX	322.4690	17.940	5,785 09	19.01	6,130 01	-344.92	0 00	0 00%
VICTORY MUNDER MID-CAP CORE GROWTH FUND OPEN-END FUND CL Y MGOYX	532.8540	36.920	19,672.97	29 18	15,547 24	4,125 73	0 00	0 00%
Total Mutual Funds			**115,443.45**		**88,859.30**	**26,584.15**	**1,347.18**	**1.17%**
Non-US Mutual Funds								
HARBOR INTERNATIONAL FD OPEN-END FUND HAINX	215.8960	59.430	12,830.70	50.30	10,860.06	1,970.64	233.38	1 82%
ISHARES MSCI EMERGING MKTS INDEX CLOSED-END FUND EEM	229 0000	32.190	7,371 51	43 31	9,917.99	-2,546.48	183.66	2.49%

Holdings Detail - Principal Assets (Continued)

Base Currency: USD

Equity

Description	Quantity	Unit Price	Market Value	Cost per Unit	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Current Market Yield(%)
T ROWE PRICE EMERGING MKTS STK OPEN-END FUND PRMSX	364.5860	28.500	10,390.70	33.58	12,244.21	-1,853.51	0.00	0.00%
Total Non-US Mutual Funds			**30,592.91**		**33,022.26**	**-2,429.35**	**417.04**	**1.36%**
Total Equity			**146,036.36**		**121,881.56**	**24,154.80**	**1,764.22**	**1.21%**

Fixed Income

Description	Quantity	Unit Price	Market Value	Cost per Unit	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Current Market Yield(%)
Mutual Funds								
BLACKROCK FLOATING RATE INCOME OPEN-END FUND INSTL CL BFRIX	475 2850	9.900	4,705 32	10 52	5,000 00	-294 68	205 80	4.37%
ISHARES 10+ YEAR CREDIT BOND CLOSED-END FUND CLY	203.0000	55.670	11,301.01	54.87	11,137.89	163 12	517.04	4 58%
ISHARES IBOXX $INVESTMENT BD FD CLOSED-END FUND LQD	33 0000	114.010	3,762.33	119.83	3,954 39	-192.06	130.71	3.47%
Total Mutual Funds			**19,768.66**		**20,092.28**	**-323.62**	**853.55**	**4.32%**
Non-US Mutual Funds								

Holdings Detail - Principal Assets (Continued)

Base Currency: USD

Fixed Income

Description	Quantity	Unit Price	Market Value	Cost per Unit	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Current Market Yield(%)
TEMPLETON GLOBAL BOND FUND OPEN-END FUND ADV CL TGBAX	376 4970	11.530	4,341.01	13 20	4,970.85	-629 84	146 83	3 38%
Total Non-US Mutual Funds			**4,341.01**		**4,970.85**	**-629.84**	**146.83**	**3.38%**
Total Fixed Income			**24,109.67**		**25,063.13**	**-953.46**	**1,000.38**	**4.15%**

Cash and Cash Equivalents

Description	Quantity	Unit Price	Market Value	Cost per Unit	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Current Market Yield(%)
Money Market Funds								
FEDERATED PRIME OBLIGATIONS FUND INSTITUTIONAL SHARES FED10	3,604 8100	1 000	3,604 81	1.00	3,604 81	0.00	0.94	0 03%
Total Money Market Funds			**3,604.81**		**3,604.81**	**0.00**	**0.94**	**0.03%**
Total Cash and Cash Equivalents			**3,604.81**		**3,604.81**	**0.00**	**0.94**	**0.03%**
Total Principal Holdings			**173,750.84**		**150,549.50**	**23,201.34**	**2,765.54**	**1.59%**

Holdings Detail - Income Assets

Base Currency: USD

Cash and Cash Equivalents

Description	Quantity	Unit Price	Market Value	Cost per Unit	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Current Market Yield(%)
Money Market Funds								
FEDERATED PRIME OBLIGATIONS FUND INSTITUTIONAL SHARES FED10	170 5300	1 000	170.53	1.00	170 53	0.00	0 04	0 02%
Total Money Market Funds			**170.53**		**170.53**	**0.00**	**0.04**	**0.02%**
Total Cash and Cash Equivalents			**170.53**		**170.53**	**0.00**	**0.04**	**0.02%**
Total Income Holdings			**170.53**		**170.53**	**0.00**	**0.04**	**0.02%**
Total Holdings			**$173,921.37**		**$150,720.03**	**$23,201.34**	**$2,765.58**	**1.59%**
Accrued Income								
Principal Holdings			0.63		0.63			
Income Holdings			0 14		0 14			
Total Accrued Income			**0.77**		**0.77**			
Total Holdings with Accrued Income			**$173,922.14**		**$150,720.80**		**$2,765.58**	

MONTHLY STATEMENT

Reporting Period: **December 1 - 31, 2015**

ACCOUNT SUMMARY *(continued)*

CASH SERVICES

	Number of Transactions	This Month 12/1/15 - 12/31/15	Year to Date 1/1/15 - 12/31/15
Checks Written	2	$(2,508 33)	$(6,758 33)
TOTAL CASH SERVICES		**$(2,508.33)**	**$(6,758.33)**

HOLDINGS DETAIL

CASH AND CASH ALTERNATIVES

Investment Description	Quantity	Price	Market Value
TD AMERITRADE CASH	-	$ -	$(2,508 33)
FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC	-	-	21,119.49
TOTAL CASH & CASH ALTERNATIVES			**$18,611.16**

MUTUAL FUNDS

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)
VANGUARD EMERGING MARKETS STOCK INDEX	VEIEX	2/21/07	736.382	$20.81	$15,324.11	$18,415.17	$(3,091.06)
VANGUARD MID CAP INDEX FUND	VIMSX	2/27/07	1,553 559	32.79	50,941.20	31,529 01	19,412 19
TOTAL MUTUAL FUNDS					**$66,265.31**	**$49,944.18**	**$16,321.13**

Questions? Consult your Independent Advisor:
CREATIVE PLANNING INC (913) 338-2727

TD Ameritrade Institutional

MONTHLY STATEMENT

Reporting Period: **December 1 - 31, 2015**

HOLDINGS DETAIL *(continued)*

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	$34.41	$36,681.06	$34,250.89	$2,430.17
INTEL CORP COM	INTC	1/23/12	292	34.45	10,059 40	7,818 56	2,240 84
JOHNSON & JOHNSON COM	JNJ	1/23/12	246	102.72	25,269.12	16,014.41	9,254.71
KELLOGG CO COM	K	2/29/12	315	72.27	22,765 05	16,531.27	6,233 78
KRAFT HEINZ CO COM	KHC	1/23/12	136	72 76	9,895.36	5,472.69	4,422.67
MCDONALDS CORP COM	MCD	2/13/12	100	118.14	11,814 00	9,978 85	1,835 15
MONDELEZ INTL INC COM	MDLZ	1/23/12	410	44.84	18,384.40	10,245.86	8,138 54
PFIZER INC COM	PFE	1/23/12	727	32.28	23,467.56	15,789 53	7,678 03
VERIZON COMMUNICATIONS COM	VZ	1/23/12	410	46.22	18,950 20	15,778.02	3,172.18
TOTAL STOCKS					**$177,286.15**	**$131,880.08**	**$45,406.07**
	TOTAL STOCKS- LONG POSITION				**177,286.15**		
TOTAL HOLDINGS					**$262,162.62**	**$181,824.26**	**$61,727.20**
TOTAL ACCOUNT VALUE					**$262,162.62**		

Schwab One® Account of
HELEN JOHN FOUNDATION

Account Number 4161-8938

Statement Period December 1-31, 2015

Income Summary

	This Period		Year to Date	
Income Summary	Federally Tax-Exempt	Federally Taxable	Federally Tax-Exempt	Federally Taxable
Cash Dividends	0.00	725.99	0.00	9,650.50
Total Income	0.00	725.99	0.00	9,650.50

Investment Detail - Cash

Cash	Market Value	% of Account Assets
Cash	5,448.27	3%
[illegible]	5,448.27	3%
Total Cash [illegible]	5,448.27	3%

Investment Detail - Equities

Equities	Quantity / Units Purchased	Market Price / Cost Per Share	Market Value / Cost Basis	% of Account Assets / Acquired	Unrealized Gain or (Loss)	Estimated Yield / Holding Days	Estimated Annual Income / Holding Period
A T & T INC	**453.0000**	**34.4100**	**15,587.73**	**8%**	**(376.91)**	**5.46%**	**851.64**
SYMBOL: T	453.0000	35.2420	15,964.64	06/27/12	(376.91)	1282	Long-Term
ALLIANT ENERGY CORP	**153.0000**	**62.4500**	**9,554.85**	**5%**	**1,590.53**	**3.52%**	**336.60**
SYMBOL: LNT	153.0000	52.0543	7,964.32	01/31/14	1,590.53	699	Long-Term

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings
Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

Investment Detail - Equities (continued)

Equities (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield Holding Days	Estimated Annual Income Holding Period
CENTURYLINK INC	**410.0000**	**25.1600**	**10,315.60**	**5%**	**(5,558.29)**	**8.58%**	**885.60**
SYMBOL: CTL	10.0000	38.7150	387.15	06/27/12	(135.55)	1282	Long-Term
	100.0000	38.7167	3,871.67	06/27/12	(1,355.67)	1282	Long-Term
	100.0000	38.7167	3,871.67	06/27/12	(1,355.67)	1282	Long-Term
	100.0000	38.7167	3,871.67	06/27/12	(1,355.67)	1282	Long-Term
	100.0000	38.7173	3,871.73	06/27/12	(1,355.73)	1282	Long-Term
Cost Basis			*15,873.89*				
COMMUNICATIONS SALES	**341.0000**	**18.6900**	**6,373.29**	**3%**	**(5,713.23)**	**12.84%**	**818.40**
SYMBOL: CSAL	65.4000	35.4443	2,318.06	06/27/12	(1,095.73)	1282	Long-Term
	275.6000	35.4443	9,768.46	06/27/12	(4,617.50)	1282	Long-Term
Cost Basis			*12,086.52*				
CONS COMMUNICATION	**1,100.0000**	**20.9500**	**23,045.00**	**12%**	**7,141.89**	**7.39%**	**1,704.47**
SYMBOL: CNSL	100.0000	14.4563	1,445.63	06/27/12	649.37	1282	Long-Term
	100.0000	14.4563	1,445.63	06/27/12	649.37	1282	Long-Term
	100.0000	14.4585	1,445.85	06/27/12	649.15	1282	Long-Term
	200.0000	14.4545	2,890.90	06/27/12	1,299.10	1282	Long-Term
	300.0000	14.4585	4,337.55	06/27/12	1,947.45	1282	Long-Term
	300.0000	14.4585	4,337.55	06/27/12	1,947.45	1282	Long-Term
Cost Basis			*15,903.11*				
ENTERGY CORP	**236.0000**	**68.3600**	**16,132.96**	**8%**	**245.31**	**4.97%**	**802.40**
SYMBOL: ETR	236.0000	67.3205	15,887.65	06/27/12	245.31	1282	Long-Term
M D U RESOURCES GRP	**750.0000**	**18.3200**	**13,740.00**	**7%**	**(2,239.20)**	**3.98%**	**547.50**
SYMBOL: MDU	750.0000	21.3056	15,979.20	06/27/12	(2,239.20)	1282	Long-Term
							Accrued Dividend: 140.63
PUB SVC ENTERPISE GP	**238.0000**	**38.6900**	**9,208.22**	**5%**	**1,232.64**	**4.03%**	**371.28**
SYMBOL: PEG	238.0000	33.5108	7,975.58	01/31/14	1,232.64	699	Long-Term

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings.
Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement

Investment Detail - Equities (continued)

Equities (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield Holding Days	Estimated Annual Income Holding Period
SEMPRA ENERGY	**234.0000**	**94.0100**	**21,998.34**	**11%**	**6,074.35**	**2.97%**	**655.20**
SYMBOL: SRE	234.0000	68.0512	15,923.99	06/27/12	6,074.35	1282	Long-Term
							Accrued Dividend: 163.80
VERIZON COMMUNICATN	**364.0000**	**46.2200**	**16,824.08**	**8%**	**858.02**	**4.88%**	**822.64**
SYMBOL: VZ	364.0000	43.8628	15,966.06	06/27/12	858.02	1282	Long-Term
W E C ENERGY GROUP I	**316.0000**	**51.3100**	**16,213.96**	**8%**	**305.54**	**3.56%**	**578.28**
SYMBOL: WEC	316.0000	50.3431	15,908.42	06/27/12	305.54	1282	Long-Term
WINDSTREAM HLDGS INC	**284.0000**	**6.4400**	**1,828.96**	**<1%**	**(2,052.80)**	**9.31%**	**170.40**
SYMBOL: WIN	54.3333	13.6680	742.63	06/27/12	(392.72)	1282	Long-Term
	229.6666	13.6682	3,139.13	06/27/12	(1,660.08)	1282	Long-Term
Cost Basis			*3,881.76*				
[illegible]							

Total Accrued Dividend for Equities: 304.43

Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only. The actual income and yield might be lower or higher than the estimated amounts. EY is based upon EAI and the current price of the security and will fluctuate. For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated. EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate.

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Investment Detail - Mutual Funds

Bond Funds	Quantity	Market Price	Market Value	% of Account Assets	Average Cost Basis	Cost Basis	Unrealized Gain or (Loss)
VANGUARD S/T INVESTMENT ♀ GRADE FUND INV CL SYMBOL: VFSTX	3,156.0620	10.5600	33,328.01	17%	10.71	33,786.92	(458.91)
Total Bond Funds	3,156.0620		33,328.01	17%		33,786.92	(458.91)
Total Mutual Funds	3,156.0620		33,328.01	17%		33,786.92	(458.91)

Total Investment Detail	199,599.27
Total Account Value	199,599.27
Total Cost Basis	193,102.06

Transaction Detail - Purchases & Sales

Bond Funds Activity

Settle Date	Trade Date	Transaction	Description	Quantity	Unit Price	Total Amount
12/24/15	12/24/15	Reinvested Shares	VANGUARD S/T INVESTMENT GRADE FUND INV CL: VFSTX	0.5960	10.5700	(6.30)
12/31/15	12/31/15	Reinvested Shares	VANGUARD S/T INVESTMENT GRADE FUND INV CL: VFSTX	5.7100	10.5600	(60.30)
Total Bond Funds Activity						(66.60)
Total Purchases & Sales						(66.60)

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