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Department of the Treasury
Internal Revenue ServiceReturn of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No 1545-0052

2015

Open to Public Inspection

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

For calendar year 2015 or tax year beginning

, 2015, and ending

, 20

Name of foundation THE HELEN JOHNSTON FOUNDATION
C/O PATRICIA GREENA Employer identification number
46-5189521Number and street (or P O box number if mail is not delivered to street address)
8007 16TH AVE NE

Room/suite

B Telephone number (see instructions)

City or town, state or province, country, and ZIP or foreign postal code
SEATTLE, WA 98115-4361

G Check all that apply:

Initial return

Final return

Address change

Initial return of a former public charity

Amended return

Name change

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundation

I Fair market value of all assets at

end of year (from Part II, col. (c),

line 16) \$ 2,055,324

J Accounting method:

☐ Other (specify)☒ Cash☐ Accrual

(Part I, column (d) must be on cash basis.)

C If exemption application is pending, check here ☐D 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test,
check here and attach computation ☐E If private foundation status was terminated under
section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination
under section 507(b)(1)(B), check here ☐**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)	1,624,941			
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	(759)	(240)		
4 Dividends and interest from securities	12,698	12,698		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10 STM139	9,489			
b Gross sales price for all assets on line 6a 305,757				
7 Capital gain net income (from Part IV, line 2)		18,715		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less: Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	1,646,369			
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc				
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)				
c Other professional fees (attach schedule) STM109	7,185	7,185		
17 Interest				
18 Taxes (attach schedule) (see instructions) STM110	2,307	165		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) STM103	2,555	2,555		2,555
24 Total operating and administrative expenses. Add lines 13 through 23	12,047	9,905		2,555
25 Contributions, gifts, grants paid	41,750			41,750
26 Total expenses and disbursements. Add lines 24 and 25	53,797	9,905		44,305
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	1,592,572			
b Net investment income (if negative, enter -0-)		21,268		
c Adjusted net income (if negative, enter -0-)				

For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	8,036	61,623	61,623
	2 Savings and temporary cash investments		396,742	410,334
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations (attach schedule)		399,199	400,622
	b Investments - corporate stock (attach schedule)	451,993	1,195,037	1,182,745
	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 ▶)				
16 Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	460,029	2,052,601	2,055,324	
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. ▶ <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	460,029	2,052,601	
30 Total net assets or fund balances (see instructions)	460,029	2,052,601		
31 Total liabilities and net assets/fund balances (see instructions)	460,029	2,052,601		

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	460,029
2 Enter amount from Part I, line 27a	2	1,592,572
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	2,052,601
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,052,601

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 CAPITAL GAIN DISTRIBUTIONS				
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 9,226			9,226	
b				
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			9,226	
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	18,715
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 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		360,045	0.0
2013			
2012			
2011			
2010			
2 Total of line 1, column (d)			2 0.0
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 0.0
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			4 845,395
5 Multiply line 4 by line 3			5 0
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 213
7 Add lines 5 and 6			7 213
8 Enter qualifying distributions from Part XII, line 4			8 44,305

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 <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	213
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	213
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	213
6 Credits/Payments:			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a		
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	500	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7		500
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		287
11 Enter the amount of line 10 to be: Credited to 2016 estimated tax 213 Refunded	11		74

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? 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.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. (1) On the foundation. ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ DE WA		
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	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	X	
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	X	

STM1.1.4

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ▶ N/A				
14	The books are in care of ▶ PATRICIA GREEN	Telephone no. ▶	206-522-0272	
Located at ▶ 8007 16TH AVE NE, SEATTLE, WA		ZIP+4 ▶	98115-4361	
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		
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶				X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		
Organizations relying on a current notice regarding disaster assistance check here ▶		
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?		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
If "Yes," list the years ▶ 2015		
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.)		X
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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.)		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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?		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)?Organizations relying on a current notice regarding disaster assistance check here ☐**5b****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? If "Yes" to 6b, file Form 8870.**6b****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
MICHAEL GREEN 8007 16TH AVE NE, SEATTLE, WA 98115	DIR 1.00	0	0	0
PATRICIA GREEN 8007 16TH AVE NE, SEATTLE, WA 98115	PRES/DIR/SEC/TR 1.00	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		

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 CONTRIBUTIONS TO THE SEATTLE MEUSIEUM OF HISTORY AND INDUSTRY (MOHAI) AND ROAD SCHOLAR/ELDER HOSTEL	0
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 instructions	
3	
Total. Add lines 1 through 3	

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	733,875
b	Average of monthly cash balances	1b	48,149
c	Fair market value of all other assets (see instructions)	1c	76,245
d	Total (add lines 1a, b, and c)	1d	858,269
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	858,269
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	12,874
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	845,395
6	Minimum investment return. Enter 5% of line 5	6	42,270

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	42,270
2a	Tax on investment income for 2015 from Part VI, line 5	2a	213
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	213
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	42,057
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	42,057
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	42,057

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	44,305
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	44,305
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	213
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	44,092

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				42,057
2 Undistributed income, if any, as of the end of 2015:				
a Enter amount for 2014 only			744	
b Total for prior years:				
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e				
4 Qualifying distributions for 2015 from Part XII, line 4. ▶ \$ 44,305				
a Applied to 2014, but not more than line 2a			744	
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2015 distributable amount				42,057
e Remaining amount distributed out of corpus	1,504			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	1,504			
b Prior years' undistributed income. Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount - see instructions				
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instructions				
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)				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	1,504			
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015	1,504			

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 2015, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(j)(3) or ☐ 4942(j)(5)

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

Tax year	Prior 3 years			(e) Total
(a) 2015	(b) 2014	(c) 2013	(d) 2012	
0				0
b 85% of line 2a				
c Qualifying distributions from Part XII, line 4 for each year listed	44,305			44,305
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	44,305			44,305
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	28,180			28,180
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))

HELEN JOHNSTON ESTATE

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 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 CLASSICAL KING FM RADIO 10 HARRISON ST STE 100 SEATTLE, WA 98109	NONE	PC	FURTURANCE OF PUBLIC RADIO.	250
MOHAI 860 TERRY AVE N SEATTLE, WA 98109	NONE	PC	SUPPORT OF THE MUSIEUM OF HISTORY AND	21,500
ROAD SCHOLAR/ELDERHOSTAL 11 AVENUE DA LAFAYETTE BOSTON, MA 02111-1746	NONE	PC	SUPPORT OF TRAVEL FOR THE ELDERLY	20,000
Total			3a	41,750
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated.

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

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)

[illegible]

Schedule B
(Form 990, 990-EZ,
or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.

▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2015

Name of the organization

THE HELEN JOHNSTON FOUNDATION

Employer identification number

46-5189521

Organization type (check one).

Filers of:

Section:

Form 990 or 990-EZ

- ☐ 501(c)() (enter number) organization
- ☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
- ☐ 527 political organization

Form 990-PF

- ☒ 501(c)(3) exempt private foundation
- ☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
- ☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 exclusively for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions exclusively for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an exclusively religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions totaling \$5,000 or more during the year ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization

THE HELEN JOHNSTON FOUNDATION

Employer identification number

46-5189521

Part I **Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	HELEN JOHNSTON TRUST 8007 16TH AVE NE SEATTLE, WA 98115-4361	\$ 1,182,679	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
2	HELEN JOHNSTON TRUST 8007 16TH AVE NE SEATTLE, WA 98115-4361	\$ 297,116	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization THE HELEN JOHNSTON FOUNDATION	Employer identification number 46-5189521
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Part II Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	300 SHS BERKSHIRE HATHAWAY INC BRK-B	\$ 39525	10/14/2015
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	751 SHS BLACK HILLS CORP BKH	\$ 33746	10/14/2015
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	461 SHS BRISTOL MYERS SQUIBB CO BMV	\$ 28849	10/14/2015
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	500 SHS CHEVRON CVX	\$ 44420	10/14/2015
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	400 SHS COCO COLA CO KO	\$ 16704	10/14/2015
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	500 SHS COLGATE-PALMOLIVE CO CL	\$ 32903	10/14/2015

Name of organization	Employer identification number
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Part II **Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	500 SHS COSTCO WHOLESALE CORP COST	\$ 75468	10/14/2015
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	500 SHS DU PONT E I DE NEMOURS DD	\$ 28078	10/14/2015
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	500 SHS EMERSON ELECTRIC CO EMR	\$ 23170	10/14/2015
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	500 SHS EXXON MOBIL CORP XOM	\$ 39815	10/14/2015
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	1000 SHS GENERAL ELECTRIC CO GE	\$ 27720	10/14/2015
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	531 SHS GENUINE PARTS CO GPC	\$ 44506	10/14/2015

Name of organization

Employer identification number

THE HELEN JOHNSTON FOUNDATION

46-5189521

Part II Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	500 SHS INTEL CORP INTC	\$ 15945	10/14/2015
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	500 SHS INTERNATIONAL PAPER CO IP	\$ 21153	10/14/2015
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	500 SHS JP MORGAN CHASE & CO JPM	\$ 30128	10/14/2015
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	340 MEAD JOHNSON NUTRITION CO MJN	\$ 24424	10/14/2015
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	200 SHS MONSANTO CO NEW MON	\$ 5552	10/14/2015
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	725 SHS NORFOLK SOUTHERN CORP	\$ 57025	10/14/2015

Name of organization THE HELEN JOHNSTON FOUNDATION	Employer identification number 46-5189521
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Part II Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	1000 SHS NORTHWEST NATURAL GAS CO NWN	\$ 46795	10/14/2015
1	500 SHS PROCTOR & GAMBLE CO PG	\$ 37128	10/14/2015
1	200 SHS SCHLUMBERGER LTD SLB	\$ 14911	10/14/2015
1	300 SHS SIEMENS A G SPONS ADR SIEGY	\$ 28796	10/14/2015
1	500 SHS SMUCKER JM CO NEW SJM	\$ 59625	10/14/2015
1	300 SHS 3M COMPANY	\$ 44676	10/14/2015

Name of organization

Employer identification number

THE HELEN JOHNSTON FOUNDATION

46-5189521

Part II Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	800 SHS UNION PACIFIC CORP UNP	\$ 74500	10/14/2015
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	500 SHS UNITED TECHNOLOGIES CORP UTX	\$ 46655	10/14/2015
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	20000 CLARK CNTY NB PASSENGER CHG REV LAS VEGAS B/E MCCARRAN A 1 AMBAC AMT CPN 5.000% DUE 07/01/24 DTD 04/27/07 FC 01/01/08 CALL 07/01/17 @100.000 CUSIP: 181006EB9	\$ 21364	10/14/2015
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	20000 KING CNTY WA PUB HSP DST 001 RFDG SER A ASRD GTY B/E OID @98.169 5.12 CPN 5.000% DUE 12/01/37 DTD 02/28/08 FC 06/01/08 CALL 06/01/18 @ 100.000 CUSIP: 494782JL0	\$ 21453	10/14/2015
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	25000 MEDFORD OR HSP FACS AUTH REV ASANTE HLTH SYS A AGM B/E OID @97.404 CPN 5.000% DUE 8/15/40 DTD 11/17/05 FC 08/15/10 CALL 08/15/20 @ 100.000 CUSIP: 584283FM2	\$ 26749	10/14/2015
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	5000 OREGON ST PRIVATE ACTIV SER B B/E OID 98.657 4.85% AMT DB CPN 4.750% DUE 08/01/20 DTD 10/01/98 FC 02/01/99 CALL 11/24/15 @ 100.000 CUSIP: 68607FXK1	\$ 5013	10/14/2015

Name of organization

Employer identification number

THE HELEN JOHNSTON FOUNDATION

46-5189521

Part II Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	10000 PORT TACOMA WA REV MBIA NPFG B/E AMT CPN 5.000% DUE 12/01/22 DTD 08/30/05 FC 12/01/05 PRE 12/01/15 @ 100.000 CUSIP: 735439KY6	\$ 10155	10/14/2015
1	35000 UTAH TRANS AUTH SALES TAX REV RFDG SER A NPFG BHAC CUSTDL RCPT CPN 5.000% DUE 06/15/35 DTD 06/19/07 FC 12/15/07 CUSIP: 917565KD4	\$ 42764	10/14/2015
1	25000 WASHINGTON ST HC FACS AUTH REV PROVIDENCE HLTH SVCS SER A B/E 5.13% CPN 5.000% DUE 10/01/39 DTD 07/01/10 FC 10/01/10 CALL 04/01/20 @ 100.000 CUSIP: 93978E7W6	\$ 27293	10/14/2015
1	25000 WASHINGTON ST UNIVERSITY REVS SER A AMBAC B/E CPN 5.000% 10/01/38 DTD 05/24/06 FC 10/01/06 PRE 04/01/16 @ 100.000 CUSIP: 940093P68	\$ 25795	10/14/2015
1	30000 WASHINGTON ST HEALTHCARE FACS AUTH REV CHILDRENS HOSP REGL MED CTR B/E CPN 5.375 DUE 10/01/31 DTD 05/29/08 FC 10/01/08 PRE 10/01/18 @ 100.000 CUSIP: 93978ES78	\$ 34146	10/14/2015
1	25000 WASHINGTON ST HC FACS AUTH REV PROVIDENCE HLTH A NPFG B/E REOF 94.551 CPN 4.500% DUE 10/01/35 DTE 06/22/06 FC 10/01/06 CALL 10/01/2016 @ 100.000 CUSIP: 93978EA69	\$ 25730	10/14/2015

Federal Supporting Statements**2015 PG01**

Name(s) as shown on return

FEIN

THE HELEN JOHNSTON FOUNDATION

46-5189521

**FORM 990PF - PART VII-A - LINE 10
SUBSTANTIAL CONTRIBUTORS SCHEDULE**

STATEMENT #114

NAME ESTATE OF HELEN JOHNSTON
ADDRESS C/O P GREEN 8007 16TH AVE NE
SEATTLE, WA 98115-4361

FORM 990PF - PART II - LINE 10(A)

PG01

STATEMENT #136

INVESTMENTS: STATE AND LOCAL GOVERNMENT OBLIGATION SCHEDULE

<u>CATEGORY</u>	<u>BOOK VALUE (BOY)</u>	<u>BOOK VALUE (EOY)</u>	<u>FMV (EOY)</u>
OREGON ST PRIVATE ACTXXX		5,002	5,000
WASHINGTON ST UNIVERSITY REVS		25,293	25,282
WASHINGTON ST HEALTHCARE FACS		33,523	33,525
CLARK CNTY NV IMPT DIST SPL		26,037	25,998
ORANGE CNTY CA SAN DIST COPS		20,699	20,692
CLARK CNTY NV PASSENGER CHG		21,054	21,122
LOS ANGELES CA MUN IMPT CORP		25,939	25,929
KING CNTY WA SWR REV RFDG 2ND		20,763	20,773
NEW YORK NY CITY MUN FIN ATH		25,372	25,372
TEXAS ST TRANSN DB B/E UNREF		52,204	51,988
UTAH TRAN AUTH SALES TAX REV		42,869	43,792
WASHINGTON ST HC FACS AUTH REV		25,474	25,495
KING CNTY WA PUB HSP DST 001		21,186	21,532
WASHINGTON ST HC FACS AUTH REV		27,122	27,286
MEDFORD OR HSP FACS AUTH REV		26,662	26,836
TOTALS		399,199	400,622

Federal Supporting Statements

2015 PG01

Name(s) as shown on return

FEIN

THE HELEN JOHNSTON FOUNDATION

46-5189521

FORM 990PF - PART II - LINE 10(B) INVESTMENTS: CORPORATE STOCK SCHEDULE

STATEMENT #137

<u>CATEGORY</u>	<u>BOY</u>	<u>BOOK VALUE</u>	<u>EOY FMV</u>
AB SVENSK EKPORTKREDIT SWEDISH	10,585		
AMERICAN CENTURY MID CAP VALUE	14,776		
CLEARBRIDGE SMALL CAP GROWTHC	9,218	6,838	7,802
DREMAN CONTRARIAN SMALL CAP VA	9,762	9,827	8,801
EATON VANCE STRUCTURED EMERGIN	13,538		
FPA NEW INCOME FUND CLASS A	54,201		
HARTFORD DIVIDEND & GROWTH CL	43,965	43,922	42,559
INTERNATIONAL GROWTH & INCOME	13,929	13,014	11,295
JP MOREGAN CORE BD FD CLASS	39,695		
MAINSTAY FLOATING RATE FD CL	36,118	34,077	35,058
NATIONWIDE GENEVA MID CAP GROW	15,237		
T ROWE PRICE BLUE CHIP GROWTH	36,797	28,418	35,182
TEMPLETON GLOBAL BD	23,361	21,876	21,075
THORNBURG GLOBAL VALUE FUND CL	19,360		
THORNBURG LIMITED TERM INCOME	22,521		
VANGUARD FTSE DEVELOPED MARKET	22,229		
VANGUARD GROWTH ETF	35,631		
VANGUARD VALUE ETF	31,070		
VANGUARD FTSE DEVELOPED ETF		20,209	19,351
CS COMMODITY RETURN STRATEGY		11,374	9,609
EATON VANCE PARAMETRIC EMG MKT		12,467	10,096
JANUS ENTERPRISE		14,224	14,373
MFS MID CAP VALUE		14,290	13,925
THORNBURG INTL VALUE		20,290	18,589
BERKSHIRE HATHAWAY INC		38,746	39,612
BLACK HILLS CORP		34,869	34,869
BRISTOL MYERS SQUIBB CO		27,575	31,712
CHEVRON CORP		49,961	44,980
COCO-COLA COMPANY		14,868	17,184
COLGATE-PALMOLIVE COMPANY		31,455	33,310
COSTCO WHOLESALE CORP		40,400	48,450
DUPONT E.I.DE NEMOURS & CO		30,943	33,300
EMERSON ELECTRIC COMPANY		26,213	23,915
EXXON MOBIL CORP		39,546	38,975
GENERAL ELECTRIC COMPANY		12,190	15,575
GENUINE PARTS COMPANY		44,406	45,608
INTEL CORP		14,585	17,225
INTERNATIONAL PAPER COMPANY		34,395	18,850
JPMORGAN CHASE & COMPANY		28,463	33,015
MEAD JOHNSON NUTRITION COMPANY		30,263	26,843
MONSANTO COMPANY NEW		21,542	19,704
NORFOLK SOUTHERN CORP		69,409	61,328
NORTHWEST NATURAL GAS COMPANY		44,280	50,610
PROCTOR & GAMBLE COMPANY		36,822	39,705
SCHLUMBERGER LTD		16,658	13,950

Federal Supporting Statements

2015 PG02

Name(s) as shown on return

FEIN

THE HELEN JOHNSTON FOUNDATION

46-5189521

FORM 990PF - PART II - LINE 10(B) **INVESTMENTS: CORPORATE STOCK SCHEDULE**

STATEMENT #137

<u>CATEGORY</u>	<u>BOY</u>	<u>BOOK VALUE</u>	<u>EOY FMV</u>
SIEMENS A G SPONS ADR		29,398	28,853
SMUCKER JM COMPANY NEW		52,869	61,670
UNION PACIFIC CORP		78,197	62,560
UNITED TECHNOLOGIES CORP		52,806	48,035
3M COMPANY		43,352	45,192
TOTALS	<u><u>451,993</u></u>	<u><u>1,195,037</u></u>	<u><u>1,182,745</u></u>

FORM 990PF - PART I - LINE 6(A) **GAIN(LOSS) FROM SALE OF OTHER ASSETS SCHEDULE**

PG01
STATEMENT #139

NAME	PUBLICLY TRADED SECURITIES
TERM	Short-Term
DATE ACQUIRED	
HOW ACQUIRED	
DATE SOLD	
PURCHASER	
GROSS SALES	\$ 50,713
BASIS	\$ 49,992
ACCUMULATED DEPRECIATION	\$
SALES EXPENSE	\$
TOTAL NET	<u><u>\$721</u></u>

NAME	PUBLICLY TRADED SECURITIES
TERM	Long-Term
DATE ACQUIRED	
HOW ACQUIRED	
DATE SOLD	
PURCHASER	
GROSS SALES	\$ 245,818
BASIS	\$ 237,050
ACCUMULATED DEPRECIATION	\$
SALES EXPENSE	\$
TOTAL NET	<u><u>\$8,768</u></u>

Federal Supporting Statements

2015

PG01

Name(s) as shown on return

Your Social Security Number

THE HELEN JOHNSTON FOUNDATION

46-5189521

FORM 990PF - PART I - LINE 23 - OTHER EXPENSES SCHEDULE

STATEMENT #103~

DESCRIPTION	REVENUE AND EXPENSES	NET INVESTMENT	ADJUSTED NET INCOME	CHARITABLE PURPOSE
ADMINISTRATION FEES	2,500	2,500	0	2,500
CHANGE OF REGISTERED AGENT FEE	5	5	0	5
CTF OF REG AGENT CHANGE FEE	50	50	0	50
TOTALS	2,555	2,555	0	2,555

PG01

STATEMENT #109~

FORM 990PF - PART I - LINE 16(C) - OTHER PROFESSIONAL FEES SCHEDULE

DESCRIPTION	REVENUE AND EXPENSES	NET INVESTMENT	ADJUSTED NET INCOME	CHARITABLE PURPOSE
BROKER FEES	7,185	7,185	0	0
TOTALS	7,185	7,185	0	0

Federal Supporting Statements

2015 PG01

Your Social Security Number

46-5189521

STATEMENT #110~

FORM 990PF - PART I - LINE 18 - TAXES SCHEDULE

Name(s) as shown on return

THE HELEN JOHNSTON FOUNDATION

DESCRIPTION	REVENUE AND EXPENSES	NET INVESTMENT	ADJUSTED NET INCOME	CHARITABLE PURPOSE
FED TAXES - 990PF 2014	1,917	0	0	0
DELAWARE FRANCHISE TAX	225	0	0	0
FOREIGN TAXES	165	165	0	0
TOTALS	2,307	165	0	0