

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.

2015

Open to Public Inspection

Form **990-PF**

Department of the Treasury
Internal Revenue Service

For calendar year 2015 or tax year beginning , and ending

Name of foundation THE VIBRANT VILLAGE FOUNDATION		A Employer identification number 27-0745672
Number and street (or P.O. box number if mail is not delivered to street address) 1737 NE ALBERTA STREET	Room/suite 207	B Telephone number 503-206-4859
City or town, state or province, country, and ZIP or foreign postal code PORTLAND, OR 97211		C If exemption application is pending, check here ... <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ... <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 68,853,171.	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ... <input type="checkbox"/>

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)</small>		(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	2,869,623.		N/A	
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	26,634.			STATEMENT 1
	4 Dividends and interest from securities	2,028,573.	2,028,573.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-1,641,035.			
	b Gross sales price for all assets on line 6a 54,112,352.				
	7 Capital gain net income (from Part IV, line 2)		0.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss)					
11 Other income	197,574.	3,259.		STATEMENT 3	
12 Total. Add lines 1 through 11	3,481,369.	2,031,832.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	13,250.	6,625.		6,625.
	14 Other employee salaries and wages	348,109.	0.		304,595.
	15 Pension plans, employee benefits	29,409.	0.		25,733.
	16a Legal fees STMT 4	20,193.	0.		10,097.
	b Accounting fees				
	c Other professional fees STMT 5	96,513.	96,513.		0.
	17 Interest				
	18 Taxes STMT 6	202,040.	33,682.		24,031.
	19 Depreciation and depletion	7,585.	0.		
	20 Occupancy	56,101.	0.		31,978.
	21 Travel, conferences, and meetings	28,832.	0.		28,832.
	22 Printing and publications				
	23 Other expenses STMT 7	573,010.	720.		551,870.
	24 Total operating and administrative expenses. Add lines 13 through 23	1,375,042.	137,540.		983,761.
	25 Contributions, gifts, grants paid	2,468,437.			2,468,437.
26 Total expenses and disbursements. Add lines 24 and 25	3,843,479.	137,540.		3,452,198.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements ...	-362,110.				
b Net investment income (if negative, enter -0-)		1,894,292.			
c Adjusted net income (if negative, enter -0-)			N/A		

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	47,225.	159,383.	159,383.
	2 Savings and temporary cash investments	6,521,069.		
	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	STMT 9 906,474.	791,688.	791,688.
	b Investments - corporate stock	STMT 10 34,845,488.	63,559,417.	63,559,417.
	c Investments - corporate bonds	STMT 11 629,471.	1,002,236.	1,002,236.
	11 Investments - land, buildings, and equipment: basis			
Less: accumulated depreciation				
12 Investments - mortgage loans				
13 Investments - other	STMT 12 32,996,962.	3,265,483.	3,265,483.	
14 Land, buildings, and equipment: basis	77,931.			
Less: accumulated depreciation	STMT 8 38,670.	39,814.	39,261.	
15 Other assets (describe)	STATEMENT 13 34,628.	35,703.	35,703.	
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		76,021,131.	68,853,171.	68,853,171.
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 <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	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	76,021,131.	68,853,171.	
30 Total net assets or fund balances	76,021,131.	68,853,171.		
31 Total liabilities and net assets/fund balances	76,021,131.	68,853,171.		

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	76,021,131.
2 Enter amount from Part I, line 27a	2	-362,110.
3 Other increases not included in line 2 (itemize)	3	0.
4 Add lines 1, 2, and 3	4	75,659,021.
5 Decreases not included in line 2 (itemize) UNREALIZED LOSS ON INVESTMENTS	5	6,805,850.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	68,853,171.

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 53,695,573.		55,753,387.	-2,057,814.	
b 416,779.			416,779.	
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a			-2,057,814.	
b			416,779.	
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 -1,641,035.
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	3,157,280.	75,763,429.	.041673
2013	2,260,363.	75,496,099.	.029940
2012	1,676,323.	61,833,569.	.027110
2011	1,046,520.	30,950,860.	.033812
2010	522,800.	24,992,546.	.020918
2 Total of line 1, column (d)			2 .153453
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 .030691
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			4 67,819,317.
5 Multiply line 4 by line 3			5 2,081,443.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 18,943.
7 Add lines 5 and 6			7 2,100,386.
8 Enter qualifying distributions from Part XII, line 4			8 3,452,198.

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)

Table with 11 rows for excise tax calculations. Includes fields for exempt foundations, tax under section 511, add lines 1 and 2, subtitle A tax, tax based on investment income, credits/payments (6a-6d), total credits, penalty, tax due, overpayment, and amount credited to 2016 estimated tax.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about influencing legislation, political purposes, Form 1120-POL filing, tax on political expenditures, reimbursement, unreported activities, changes in governing instruments, unrelated business income, tax returns, liquidation, section 508(e) requirements, assets, reporting states, and substantial contributors.

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)
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?
Website address WWW.VIBRANTVILLAGE.COM
14 The books are in care of KENNETH E. DE LASKI Telephone no. 503-206-4859
Located at 1737 NE ALBERTA STREET, PORTLAND, OR ZIP+4 97211
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here
and enter the amount of tax-exempt interest received or accrued during the year 15 N/A
16 At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country SEE STATEMENT 14

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.

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?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(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)?
(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.)
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?
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?
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.)
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?
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?
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?

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)?

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? **SEE STATEMENT 16** 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

6b

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

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
SEE STATEMENT 15		13,250.	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
GEORGINA B. FIELDS - 1737 NE ALBERTA ST., STE 207, PORTLAND, OR 97211	PROGRAM MANAGER 40.00	65,584.	4,236.	0.
LAURA L. KOCH - 1737 NE ALBERTA ST., STE 207, PORTLAND, OR 97211	PROGRAM MANAGER 40.00	55,936.	4,054.	0.

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 SEE STATEMENT 17	211,823.
2 SEE STATEMENT 18	169,030.
3 SEE STATEMENT 19	139,000.
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	
3 All other program-related investments. See instructions.	
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	68,618,826.
b	Average of monthly cash balances	1b	159,383.
c	Fair market value of all other assets	1c	73,889.
d	Total (add lines 1a, b, and c)	1d	68,852,098.
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	68,852,098.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	1,032,781.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	67,819,317.
6	Minimum investment return. Enter 5% of line 5	6	3,390,966.

Part XI		Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here <input type="checkbox"/> and do not complete this part.)	
1	Minimum investment return from Part X, line 6	1	3,390,966.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	18,943.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	18,943.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	3,372,023.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	3,372,023.
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	3,372,023.

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	3,452,198.
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	3,452,198.
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	18,943.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	3,433,255.

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				3,372,023.
2 Undistributed income, if any, as of the end of 2015:				
a Enter amount for 2014 only			903,775.	
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				
e From 2014				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ \$ 3,452,198.				
a Applied to 2014, but not more than line 2a ...			903,775.	
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				2,548,423.
e Remaining amount distributed out of corpus	0.			
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	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		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				823,600.
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	0.			
10 Analysis of line 9:				
a Excess from 2011 ...				
b Excess from 2012 ...				
c Excess from 2013 ...				
d Excess from 2014 ...				
e Excess from 2015 ...				

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

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)

Table with 5 columns: (a) 2015, (b) 2014, (c) 2013, (d) 2012, (e) Total. Rows include 2a-e (Qualifying distributions) and 3a-d (Alternative tests).

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).)

KENNETH E. DE LASKI

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				
ACTION FOR ENVIRONMENTAL SUSTAINABILITY (AFES) PO BOX 3415 BLANTYRE, MALAWI. BLANTYRE,, SOUTHERN REGION, MALAWI 00265-265		FOREIGN NGO	IMPROVE ACCESS TO CLEAN WATER, IMPROVE SANITATION IN RURAL MALAWI	18,891.
ADOPT A VILLAGE 870 ROGUE LEA LANE GRANTS PASS, OR 97526		501C3	NUTRITION, HEALTH AND LITERACY PROJECTS IN RURAL GUATEMALA	31,159.
AFRICA BRIDGE P.O. BOX 115 MARYLHURST, OR 97036		501C3	IMPROVE WATER, SANITATION, HEALTH AND EDUCATIONAL FACILITIES AND SERVICES	68,105.
AMMAN IMMAN 914 ROBIN ROAD SILVER SPRING, MD 20901		501C3	BUILD AND MAINTAIN WATER SOURCES IN NIGER	45,686.
ANDANDO PO BOX 542 JEFFERSON, OR 97352		501C3	GARDEN COOPERATIVES, EDUCATION, SCHOOL INFRASTRUCTURE, FEEDING PROGRAM FOR SCHOOL KIDS	127,929.
Total			SEE CONTINUATION SHEET(S)	3a 2,468,437.
b Approved for future payment				
NONE				
Total			3b	0.

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
ARTICHOKE MUSIC 3130 SE HAWTHORNE BLVD PORTLAND, OR 97214		501C3	ARTS EDUCATION FOR LOW-INCOME MIDDLE-SCHOOL STUDENTS	25,843.
BEGA KWA BEGA PO BOX 5731, 28009 KAMPALA, UGANDA 28009		FOREIGN NGO	IMPROVE ACCESS TO CLEAN WATER, NUTRITION, HEALTH SERVICES AND EDUCATION IN RURAL UGANDA	31,401.
BRAVO YOUTH ORCHESTRA PO BOX 17356 PORTLAND, OR 97217		501C3	ARTS EDUCATION	30,000.
CALDERA 224 NW 13TH AVE, SUITE 304 PORTLAND, OR 97209		501C3	YOUTH, ARTS EDUCATION	12,500.
CHILDREN'S BOOK BANK 2680 SW RAVENSVIEW DR. PORTLAND, OR 97201		501C3	CHILDREN'S LITERACY	17,000.
COMMUNITY ACTION FOR DEVELOP'T PO BOX 85 BANGEM BANGEM,, SOUTH WEST REGION 237, CAMEROON		FOREIGN NGO	LIVESTOCK PROGRAMS, GARDENS AND SMALL FARMS, AGRICULTURAL COOPERATIVES	40,356.
DESEA SECTOR LIMACPAMPA LAMAY, CUSCO, PERU		FOREIGN NGO	WATER FILTERS, COMMUNITY HEALTH OUTREACH, COMMUNITY BUILDING	21,985.
ECO-AGRIC PO BOX 31833 KAMPALA, UGANDA		FOREIGN NGO	LIVESTOCK PROGRAMS, ADULT EDUCATION, COMMUNITY ENRICHMENT	20,146.
EMPOWER & CARE ORGANIZATION PO BOX 2784 KAMPALA, UGANDA		FOREIGN NGO	WATER SOURCE REPAIR AND CONSTRUCTION. WASH EDUCATION	20,000.
ETTA PROJECTS 13624 VINTAGE DR. SW PORT ORCHARD, WA 98367		501C3	WASH EDUCATION	36,447.
Total from continuation sheets				2,176,667.

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
FINCA 1201 15TH STREET, NW, 8TH FLOOR WASHINGTON, DC 20005		501C3	IMPROVE FARMING PRACTICE/INCREASE HOUSEHOLD INCOMES	25,000.
FORD TRUST KUDIL MARUTHANGUDI SIRAVAYAL POST 00 KARAIKUDI, TAMIL NADU, INDIA 630214		FOREIGN NGO	DEVELOP AGRICULTURAL COOPERATIVE TO IMPROVE INCOME LEVELS	19,814.
GLOBAL HOPE MOBILIZATION P/BAG 144 LILONGWE, MALAWI 265		FOREIGN NGO	IMPROVE ACCESS TO FOOD, CLEAN WATER AND SANITATION FACILITIES	109,176.
GREEN EMPOWERMENT 140 SW YAMHILL ST. PORTLAND, OR 97204		501C3	SMALL GARDENTS, WATER SOURCES, COMMUNITY INFRASTRUCTURE, SANITATION AND HYGIENE FACILITIES	30,059.
JHAI COFFEE/TYSON ADAMS 5621 SW BRADFORD ST. SEATTLE, WA 98116		501C3	COFFEE PRODUCTION, WASH/HYGIENE EDUCATION	13,855.
KAIROS PDX PO BOX 12190 PORTLAND, OR 97212		501C3	K-8 EDUCATION	51,200.
LATINO NETWORK 240 N BROADWAY STE. 214 PORTLAND, OR 97218		501C3	YOUTH EDUCATION	7,500.
SHURUGWI PARTNERS / LID CORNER MERSEY/OXFORD ROAD, HIS, PRIVATE BOX 2799 GWERU, ZIMBABWE, ZIMBABWE 263		FOREIGN NGO	GARDENS/SMALL FARMS, WATER SOURCES, AGRICULTURAL COOPERATIVES	71,018.
MAP INTERNATIONAL 4700 GLYNCO PKWY BRUNSWICK, GA 31525		501C3	GARDENS/SMALL FARMS, COMMUNITY ENRICHMENT, SCHOOL INFRASTRUCTURE.	76,791.
MERCY & SHARING 1101 VILLAGE RD. STE. LL4D CARBONDALE, CO 81623		501C3	SCHOOL OPERATION	472,713.
Total from continuation sheets				

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
MERCY & SHARING/SONJE AYITI 4171 ROARING RUN RD. GOODE, VA 24556		501C3	FEEDING PROGRAM, WATER SYSTEM IMPROVEMENT, TRAINING FOR INCOME GENERATING ACTIVITIES	58,959.
MERCY CORPS 45 SW ANKENY ST. PORTLAND, OR 97204		501C3	SAFE AREAS FOR CHILDREN IN REFUGEE SETTLEMENTS	28,961.
MT. SCOTT LEARNING CENTER 6148 SE HOLGATE BLVD. PORTLAND, OR 97206		501C3	MIDDLE-SCHOOL AND HIGH SCHOOL ALTERNATIVE EDUCATION	25,000.
NAGENAHIRU FOUNDATION 4/11, PATABENDIMULLA AMBALANGODA, GALLE DISTRICT, SRI LANKA 80300		FOREIGN NGO	GARDENS AND SMALL FARMS, AGRICULTURAL COO-OPS FOR CINNAMON, HYGIENE	34,287.
NAZARENE COMPASSIONATE MINISTRIES 17001 PRAIRIE STAR PKWY # 100 LENEXA, KS 66220		501C3	WATER SOURCES AND SANITATION FACILITIES	15,000.
NOOMAYIANAT COMMUNITY DEVELOPMENT ORG PO BOX 155 -00209 LOITOKITOK, KENYA		FOREIGN NGO	WATER SOURCES, AGRICULTURE COOPS, VILLAGE SAVINGS AND LOANS FOR WOMEN	136,606.
NTENGWE 169 COURTEY SELOUS CRESCENT VICTORIA FALLS, MATABELELAND NORTH, ZIMBABWE		FOREIGN NGO	WATER SOURCES, WATER SUPPLY MANAGEMENT, WASH EDUCATION	15,000.
OXFAM INTERNATIONAL 226 CAUSEWAY STREET 5TH FLOOR BOSTON, MA 02114		501C3	RICE AGRICULTURAL CO-OP, POULTRY FARMING, COMPOSTING, COMMUNITY ENRICHMENT	88,110.
PLANET WATER FOUNDATION 16071 N. 76TH ST. SUITE 102 SCOTTSDALE, AZ 85260		501C3	WATER SOURCES, WASH ED	60,190.
RAIN FOR THE SAHEL AND SAHARA PO BOX 1503 PORTSMOUTH, NH 03801		501C3	IMPROVE ACCESS TO CLEAN WATER AND EDUCATION	16,630.
Total from continuation sheets				

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
READING RESULTS 3115 NE SANDY BLVD SUITE 229 PORTLAND, OR 97232		501C3	CHILDREN'S LITERACY	20,000.
SECARD NEPAL GPO BOX NO: 2465, SUNDHARA KATHMANDU KATHMANDU, NEPAL		FOREIGN NGO	AGRICULTURAL COOPERATIVE	48,536.
SIKANDA PRIVADA BARRIO NUEVO 117, LOMAS DE LA CASCADA 117 OAXACA DE JUAREZ, OAXACA, OAXACA, MEXICO		FOREIGN NGO	GARDENS AND SMALL FARMS, FOOD SECURITY	32,952.
SPOON FOUNDATION 135 SE MAIN ST. SUITE 201 PORTLAND, OR 97214		501C3	NUTRITION PROGRAM	17,000.
SURFAID 530 SECOND STREET ENCINITAS, CA 92024		501C3	IMPROVE ACCESS TO WATER, SANITATION, AND HEALTH SERVICES.	16,512.
THE SHADOW PROJECT 1737 NE ALBERTA ST. SUITE 207 PORTLAND, OR 97211		501C3	IMPROVE EDUCATIONAL OUTCOMES	78,700.
VN HELP 500 E CALAVERAS BLVD SUITE 235 MILPITAS, CA 95035		501C3	CLEAN WATER AND SANITATION	25,000.
WOMEN'S EMPOWERMENT INT'L FDN 10476 MAYFIELD ROAD EDMONTON, ALBERTA, CANADA T5P 4P4		501C3	WOMEN'S HEALTH EDUCATION, AGRICULTURAL COOPERATIVES	4,552.
WOODLAND PARK ZOO TREE KANGAROO PROJECT 601 NORTH 59TH STREET SEATTLE, WA 98103		501C3	COMMUNITY HEALTH EDUCATION AND AGRICULTURAL COOPERATIVES AROUND COCOA.	44,641.
GRANTMAKERS OF OR & SW WA 425 NW 10TH AVE. SUITE 400 PORTLAND, OR 97209		501C3	PROMOTE EFFECTIVE PHILANTHROPY IN OREGON AND SW WASHINGTON	1,951.
Total from continuation sheets				

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
LIVE GLOCAL 5621 SW BRADFORD ST SEATTLE, WA 98116		501C3	DEVELOP COFFEE COOPERATIVE AND PROVIDE WASH EDUCATION FOR SCHOOLS	66,536.
EGBOK MISSION 226 NORTH CLINTON STREET CHICAGO, IL 60661		501C3	PROVIDE EDUCATIONAL AND VOCATIONAL TRAINING OPPORTUNITIES TO YOUTH IN CAMBODIA	5,000.
EXPONENT PHILANTHROPY 1720 N ST. NW WASHINGTON, DC 20036		501C3	GENERAL DONATION TO NATIONAL PHILANTHROPIC ASSOCIATION	1,500.
ENTERPRISE DEVELOPMENT & GOVERNANCE FACILITY PO BOX 5011 NKWEN BAMENDA, CAMEROON, CAMEROON, CAMEROON		FOREIGN NGO	IMPROVE WATER AND SANITATION, IMPROVE ACCESS TO PRIMARY AND SECONDARY SCHOOL	15,619.
KAREN RASMUSSEN 3A PRIV. DE LA NORIA NO. 204 OAXACA, MEXICO 68000		CONTRACTOR	COFFEE COOPERATIVE	34,813.
PUMP AID 90-92 GREAT PORTLAND STREET LONDON, UNITED KINGDOM W1W 7NT		FOREIGN NGO	WATER SOURCES, WASH EDUCATION	49,919.
SHARE NEPAL 1500 SW 1ST AVENUE, SUITE 1000 PORTLAND, OR 97204		501C3	EARTHQUAKE RELIEF IN THE VILLAGE OF KARMIDANDA, NEPAL	5,000.
CREATE! 132 EAST BROADWAY SUITE 416 EUGENE, OR 97401		501C3	GARDEN OPPORTUNITIES, SMALL LIVESTOCK, STOVES	96,889.
Total from continuation sheets				

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 VIBRANT VILLAGE FOUNDATION

Employer identification number

27-0745672

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).

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2015)

Name of organization THE VIBRANT VILLAGE FOUNDATION	Employer identification number 27-0745672
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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	KENNETH DELASKI 2425 NE ALAMEDA STREET PORTLAND, OR 97212	\$ 2,869,623.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" 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 VIBRANT VILLAGE FOUNDATION	Employer identification number 27-0745672
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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	SHARES OF VARIOUS PUBLICLY TRADED COMPANIES _____ _____ _____	\$ 2,869,623.	04/21/15
	_____ _____ _____	\$ _____	_____
	_____ _____ _____	\$ _____	_____
	_____ _____ _____	\$ _____	_____
	_____ _____ _____	\$ _____	_____
	_____ _____ _____	\$ _____	_____
	_____ _____ _____	\$ _____	_____

Name of organization THE VIBRANT VILLAGE FOUNDATION	Employer identification number 27-0745672
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Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this info. once.) ▶ \$ _____
Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	

Name **THE VIBRANT VILLAGE FOUNDATION** Employer identification number **27-0745672**

Note: Generally, the corporation is not required to file Form 2220 (see Part II below for exceptions) because the IRS will figure any penalty owed and bill the corporation. However, the corporation may still use Form 2220 to figure the penalty. If so, enter the amount from page 2, line 38 on the estimated tax penalty line of the corporation's income tax return, but **do not** attach Form 2220.

Part I Required Annual Payment

1	Total tax (see instructions)		1	18,943.
2a	Personal holding company tax (Schedule PH (Form 1120), line 26) included on line 1			
2b	Look-back interest included on line 1 under section 460(b)(2) for completed long-term contracts or section 167(g) for depreciation under the income forecast method			
2c	Credit for federal tax paid on fuels (see instructions)			
2d	Total. Add lines 2a through 2c		2d	
3	Subtract line 2d from line 1. If the result is less than \$500, do not complete or file this form. The corporation does not owe the penalty		3	18,943.
4	Enter the tax shown on the corporation's 2014 income tax return (see instructions). Caution: If the tax is zero or the tax year was for less than 12 months, skip this line and enter the amount from line 3 on line 5		4	97,596.
5	Required annual payment. Enter the smaller of line 3 or line 4. If the corporation is required to skip line 4, enter the amount from line 3		5	18,943.

Part II Reasons for Filing - Check the boxes below that apply. If any boxes are checked, the corporation **must** file Form 2220 even if it does not owe a penalty (see instructions).

- 6 The corporation is using the adjusted seasonal installment method.
- 7 The corporation is using the annualized income installment method.
- 8 The corporation is a "large corporation" figuring its first required installment based on the prior year's tax.

Part III Figuring the Underpayment

	(a)	(b)	(c)	(d)
9 Installment due dates. Enter in columns (a) through (d) the 15th day of the 4th (Form 990-PF filers: Use 5th month), 6th, 9th, and 12th months of the corporation's tax year	9 05/15/15	06/15/15	09/15/15	12/15/15
10 Required installments. If the box on line 6 and/or line 7 above is checked, enter the amounts from Sch A, line 38. If the box on line 8 (but not 6 or 7) is checked, see instructions for the amounts to enter. If none of these boxes are checked, enter 25% of line 5 above in each column.	10 4,736.	4,736.	4,735.	4,736.
11 Estimated tax paid or credited for each period (see instructions). For column (a) only, enter the amount from line 11 on line 15	11 13,222.	82,000.		
<i>Complete lines 12 through 18 of one column before going to the next column.</i>				
12 Enter amount, if any, from line 18 of the preceding column	12	8,486.	85,750.	81,015.
13 Add lines 11 and 12	13	90,486.	85,750.	81,015.
14 Add amounts on lines 16 and 17 of the preceding column	14			
15 Subtract line 14 from line 13. If zero or less, enter -0-	15 13,222.	90,486.	85,750.	81,015.
16 If the amount on line 15 is zero, subtract line 13 from line 14. Otherwise, enter -0-	16	0.	0.	
17 Underpayment. If line 15 is less than or equal to line 10, subtract line 15 from line 10. Then go to line 12 of the next column. Otherwise, go to line 18	17			
18 Overpayment. If line 10 is less than line 15, subtract line 10 from line 15. Then go to line 12 of the next column	18 8,486.	85,750.	81,015.	

Go to Part IV on page 2 to figure the penalty. Do not go to Part IV if there are no entries on line 17 - no penalty is owed.

Part IV Figuring the Penalty

	(a)	(b)	(c)	(d)
19 Enter the date of payment or the 15th day of the 3rd month after the close of the tax year, whichever is earlier (see instructions). (Form 990-PF and Form 990-T filers: Use 5th month instead of 3rd month.)	19			
20 Number of days from due date of installment on line 9 to the date shown on line 19	20			
21 Number of days on line 20 after 4/15/2015 and before 7/1/2015	21			
22 Underpayment on line 17 x $\frac{\text{Number of days on line 21} \times 3\%}{365}$	22	\$	\$	\$
23 Number of days on line 20 after 06/30/2015 and before 10/1/2015	23			
24 Underpayment on line 17 x $\frac{\text{Number of days on line 23} \times 3\%}{365}$	24	\$	\$	\$
25 Number of days on line 20 after 9/30/2015 and before 1/1/2016	25			
26 Underpayment on line 17 x $\frac{\text{Number of days on line 25} \times 3\%}{365}$	26	\$	\$	\$
27 Number of days on line 20 after 12/31/2015 and before 4/1/2016	27			
28 Underpayment on line 17 x $\frac{\text{Number of days on line 27} \times 3\%}{366}$	28	\$	\$	\$
29 Number of days on line 20 after 3/31/2016 and before 7/1/2016	29			
30 Underpayment on line 17 x $\frac{\text{Number of days on line 29} \times \%}{366}$	30	\$	\$	\$
31 Number of days on line 20 after 6/30/2016 and before 10/01/2016	31			
32 Underpayment on line 17 x $\frac{\text{Number of days on line 31} \times \%}{366}$	32	\$	\$	\$
33 Number of days on line 20 after 9/30/2016 and before 1/1/2017	33			
34 Underpayment on line 17 x $\frac{\text{Number of days on line 33} \times \%}{366}$	34	\$	\$	\$
35 Number of days on line 20 after 12/31/2016 and before 2/16/2017	35			
36 Underpayment on line 17 x $\frac{\text{Number of days on line 35} \times \%}{365}$	36	\$	\$	\$
37 Add lines 22, 24, 26, 28, 30, 32, 34, and 36	37	\$	\$	\$
38 Penalty. Add columns (a) through (d) of line 37. Enter the total here and on Form 1120; line 33; or the comparable line for other income tax returns	38	\$		0.

* Use the penalty interest rate for each calendar quarter, which the IRS will determine during the first month in the preceding quarter. These rates are published quarterly in an IRS News Release and in a revenue ruling in the Internal Revenue Bulletin. To obtain this information on the Internet, access the IRS website at www.irs.gov. You can also call 1-800-829-4933 to get interest rate information.

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
INTEREST FROM INVESTMENTS	26,634.	0.	
TOTAL TO PART I, LINE 3	26,634.	0.	

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
DIVIDENDS FROM INVESTMENTS	2,445,352.	416,779.	2,028,573.	2,028,573.	
TO PART I, LINE 4	2,445,352.	416,779.	2,028,573.	2,028,573.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
UNRECAPTURED SECTION 1250 GAIN	602.	602.	
MISCELLANEOUS INCOME	2,657.	2,657.	
ONEOK PARTNERS LP	266,476.	0.	
LINN ENERGY	-72,181.	0.	
TENNENBAUM	-97.	0.	
AQR	117.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	197,574.	3,259.	

FORM 990-PF LEGAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	20,193.	0.		10,097.
TO FM 990-PF, PG 1, LN 16A	20,193.	0.		10,097.

FORM 990-PF

OTHER PROFESSIONAL FEES

STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	96,513.	96,513.		0.
TO FORM 990-PF, PG 1, LN 16C	96,513.	96,513.		0.

FORM 990-PF

TAXES

STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL INCOME TAXES	140,544.	0.		0.
FOREIGN TAXES	33,682.	33,682.		0.
CITY AND COUNTY	200.	0.		0.
STATE TAX	150.	0.		0.
PAYROLL TAXES	27,464.	0.		24,031.
TO FORM 990-PF, PG 1, LN 18	202,040.	33,682.		24,031.

FORM 990-PF

OTHER EXPENSES

STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INSURANCE	2,125.	0.		0.
WEB AND COMMUNICATION	3,125.	0.		1,562.
OFFICE EXPENSES	9,844.	0.		5,611.
OTHER DIRECT IMPLEMENTATION EXPENSE - ECUADOR	211,823.	0.		211,823.
OTHER DIRECT IMPLEMENTATION EXPENSE - KENYA	169,030.	0.		169,030.
INTEREST	720.	720.		0.
DUES AND SUBSCRIPTION	11,930.	0.		11,930.
OTHER DIRECT IMPLEMENTATION EXPENSE - GHANA	139,000.	0.		139,000.
PAYROLL SERVICE	3,486.	0.		1,987.
CONSULTING	14,573.	0.		8,307.
ADMINISTRATIVE EXPENSES	2,757.	0.		0.
SOFTWARE FEES	4,597.	0.		2,620.
TO FORM 990-PF, PG 1, LN 23	573,010.	720.		551,870.

FORM 990-PF DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT STATEMENT 8

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE	FAIR MARKET VALUE
COMPUTER EQUIPMENT	2,191.	2,191.	0.	0.
FURNITURE & EQUIPMENT	31,675.	26,728.	4,947.	4,947.
ARTWORK AND SIGNS	1,278.	1,079.	199.	199.
LAND GHANA	3,183.	0.	3,183.	3,183.
COPIER	2,820.	1,128.	1,692.	1,692.
APPLE DESKTOP COMPUTER	1,468.	588.	880.	880.
DELL LAPTOP COMPUTER	999.	250.	749.	749.
APPLE LAPTOP COMPUTER	1,399.	490.	909.	909.
GHANA MOTOR VEHICLES	3,053.	916.	2,137.	2,137.
GHANA COMPUTERS	1,319.	396.	923.	923.
KENYA COMPUTERS (10)	3,199.	693.	2,506.	2,506.
KENYA VEHICLE	10,250.	3,588.	6,662.	6,662.
GHANA OFFICE BUILDING IN PROCESS	8,065.	0.	8,065.	8,065.
CONFERENCE ROOM SCREEN	958.	114.	844.	844.
BASE DOCKING STATION FOR CONFERENCE ROOM	2,695.	321.	2,374.	2,374.
CONFERENCE ROOM PHONE SYSTEM	790.	94.	696.	696.
GHANA OFFICE BUILDING IN PROCESS	1,647.	0.	1,647.	1,647.
GHANA COMPUTERS	942.	94.	848.	848.
TO 990-PF, PART II, LN 14	77,931.	38,670.	39,261.	39,261.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 9

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
US TREASURY NOTES (912828PN4)	X		791,688.	791,688.
TOTAL U.S. GOVERNMENT OBLIGATIONS			791,688.	791,688.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			791,688.	791,688.

FORM 990-PF

CORPORATE STOCK

STATEMENT 10

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
RUSSELL 1000 INDEX (COB89989E9)	14,831,817.	14,831,817.
CF AJO EMERGIN MARKETS (289996KR0) - 4,000 SHARES	3,540,787.	3,540,787.
CF BRANDYWINE GLOBAL OPPORTUNISTIC (105095970) - 185,761.63 SHARES	7,187,619.	7,187,619.
MORRISON STREET DEBT OPPORTUNITIES FUND (9924FL992) - 160,000 SHARES	160,000.	160,000.
SANDS CAPITAL EMERGING MARKETS (9922G8994) - 5,000,000 SHARES	4,550,455.	4,550,455.
TENNENBAUM SPECIAL SITUATIONS (9924UL995) - 198,272.40 SHARES	189,720.	189,720.
FIERA INTERNATIONAL EQUITY CAPITAL (9923E6998) - 5,000,000 SHARES	5,049,494.	5,049,494.
AQR DELTA TA XN FUND (9922VC998) - 7,500,000 SHARES	7,946,349.	7,946,349.
AERCAPHOLDINGS (N00985106) - 24,390 SHARES	1,051,779.	1,051,779.
ADR FLY LEASING (34407D109) - 40,000 SHARES	546,000.	546,000.
APPLE INC (APPL) - 24,000 SHARES	2,526,240.	2,526,240.
ARES CAP CORP (04010L103) - 115,000 SHARES	1,638,750.	1,638,750.
CENTURYLINK INC (156700106) - 20,000 SHARES	503,200.	503,200.
MLP LINN ENERGY LLC (536020100) - 70,000 SHARES	90,300.	90,300.
VERIZON COMMUNICATIONS INCORPORATED (VZ) - 20,000 SHARES	924,400.	924,400.
MFO DEUTSCHE GLOBAL (25156A874) - 68,588.27 SHARES	866,270.	866,270.
MFO HENDERSON GLOBAL (425067717) - 131,471.60 SHARES	957,113.	957,113.
NMFO NATIXIS OAKMARK (63872R624) - 228,814.51 SHARES	2,624,502.	2,624,502.
MFO FIRST EAGLE (32008F853) - 28,309.28 SHARES	986,295.	986,295.
MFO HARTFORD (416645398) - 34,924.92 SHARES	1,224,468.	1,224,468.
MFO PIMCO (72201F490) - 84,146.37 SHARES	987,037.	987,037.
NEW YORK ST DORM AUTH ST (649902Z55) - 100,000 SHARES	100,486.	100,486.
MFO LOOMIS SAYLES FDS II STRATEGIC - 221,674.51 SHARES	3,025,857.	3,025,857.
MFO PIMCO (693391245) - 50,119.41 SHARES	496,683.	496,683.
MFO MFS SER TR XIII (552982837) - 124,364.89 SHARES	1,423,978.	1,423,978.
MFB NORTHERN FUNDS US GOVT SELECT MONEYMKT FD (665162822)	129,818.	129,818.
TOTAL TO FORM 990-PF, PART II, LINE 10B	63,559,417.	63,559,417.

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
MFO LOOMIS SAYLES FDS II STRATEGIC - 74,682.27 SHARES	1,002,236.	1,002,236.
TOTAL TO FORM 990-PF, PART II, LINE 10C	1,002,236.	1,002,236.

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MFB NORTHERN FUNDS US GOVT SELECT MONEYMKT FD (665162822)	FMV	3,265,483.	3,265,483.
TOTAL TO FORM 990-PF, PART II, LINE 13		3,265,483.	3,265,483.

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
ORGANIZATION COST	3,444.	3,444.	3,444.
OTHER ASSETS - GHANA	30,679.	32,259.	32,259.
OTHER ASSETS - KENYA	505.	0.	0.
TO FORM 990-PF, PART II, LINE 15	34,628.	35,703.	35,703.

NAME OF COUNTRY	STATEMENT
GHANA	14
ECUADOR	
KENYA	

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 15

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
KENNETH E. DE LASKI 1737 NE ALBERTA ST., #207 PORTLAND, OR 97211	PRESIDENT, DIRECTOR 20.00	0.	0.	0.
SARAH GORACKE 1737 NE ALBERTA ST., #207 PORTLAND, OR 97211	SECRETARY, DIRECTOR 2.00	0.	0.	0.
SANG AHN 1737 NE ALBERTA ST., #207 PORTLAND, OR 97211	TREASURER, DIRECTOR 2.00	13,250.	0.	0.
KATHLEEN DE LASKI GRUBB 1737 NE ALBERTA ST., #207 PORTLAND, OR 97211	DIRECTOR 2.00	0.	0.	0.
JEREMY BARNICLE 1737 NE ALBERTA ST., #207 PORTLAND, OR 97211	DIRECTOR 2.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		13,250.	0.	0.

FORM 990-PF

EXPENDITURE RESPONSIBILITY STATEMENT
PART VII-B, LINE 5C

STATEMENT 16

GRANTEE'S NAME

KAREN RASMUSSEN

GRANTEE'S ADDRESS3A PRIV. DE LA NORIA NO. 204
OAXACA, MEXICO, CP 6800

<u>GRANT AMOUNT</u>	<u>DATE OF GRANT</u>	<u>AMOUNT EXPENDED</u>
34,813.	11/06/13	34,813.

PURPOSE OF GRANT

THE GRANT FUNDS CHUUN CAFE MA VA'A NUU SAVI, A PROJECT FOR COFFEE GROWERS IN THE INDIGENOUS AND MARGINALIZED REGION OF THE MIXTECA ALTA IN OAXACA STATE, MEXICO, THAT PROVIDES EXPERTISE AND TRAINING IN THE GROWING, HARVESTING AND PROCESSING OF SPECIALTY COFFEE IN ORDER TO RAISE LOCAL COFFEE QUALITY AND PRODUCTION. THE AIM IS TO INCREASE THE PRICE PER KG OF COFFEE AS WELL AS QUANTITY SOLD, THUS BETTERING INCOMES OF COFFEE GROWERS AND THEIR FAMILIES.

DATES OF REPORTS BY GRANTEE

THE ANNUAL REPORTS FOR 2015 WERE RECEIVED IN MAY 2016.

ANY DIVERSION BY GRANTEE

TO THE KNOWLEDGE OF THE FOUNDATION, THERE HAS BEEN NO DIVERSION.

RESULTS OF VERIFICATION

THE VIBRANT VILLAGE FOUNDATION REVIEWED THE GRANT REPORT, BUT DID NOT UNDERTAKE ANY VERIFICATION OF THE GRANTEE'S REPORT AS THERE HAS NOT BEEN ANY REASON TO DOUBT ITS ACCURACY AND RELIABILITY (REG. 53-4945-5(C)).

GRANTEE'S NAME

DESEA PERU

GRANTEE'S ADDRESS

SECTOR LIMACPAMPA
LAMAY, PERU

<u>GRANT AMOUNT</u>	<u>DATE OF GRANT</u>	<u>AMOUNT EXPENDED</u>
21,985.	10/01/13	21,985.

PURPOSE OF GRANT

WORK WITH MICROCUENCA CCARAMPA CHAYNA COMMUNITIES TO IMPROVE DRINKING WATER, HEALTH AND DEVELOPMENT OPPORTUNITIES WITH COMMUNITY NURSING AND HEALTH EDUCATION, HEALTH WORKER TRAINING, WATER FILTER INSTALLATIONS AND COMMUNITY HALL CONSTRUCTION.

DATES OF REPORTS BY GRANTEE

THE ANNUAL REPORTS FOR 2015 WERE RECEIVED IN APRIL 2016.

ANY DIVERSION BY GRANTEE

TO THE KNOWLEDGE OF THE FOUNDATION, THERE HAS BEEN NO DIVERSION.

RESULTS OF VERIFICATION

THE VIBRANT VILLAGE FOUNDATION REVIEWED THE GRANT REPORT, BUT DID NOT UNDERTAKE ANY VERIFICATION OF THE GRANTEE'S REPORT AS THERE HAS NOT BEEN ANY REASON TO DOUBT ITS ACCURACY AND RELIABILITY (REG. 53-4945-5(C)).

GRANTEE'S NAME

GLOBAL HOPE MOBILIZATION

GRANTEE'S ADDRESS

PO BOX 31707
LILONGWE, MALAWI

<u>GRANT AMOUNT</u>	<u>DATE OF GRANT</u>	<u>AMOUNT EXPENDED</u>
109,176.	12/01/13	109,176.

PURPOSE OF GRANT

TO PROVIDE A BOREHOLE AND LATRINES/TOILET FOR KANG'OMA PRIMARY SCHOOL AND THE VILLAGE OF KANG'OMA. T

DATES OF REPORTS BY GRANTEE

THE ANNUAL REPORTS FOR 2015 WERE RECEIVED IN MAY 2016.

ANY DIVERSION BY GRANTEE

TO THE KNOWLEDGE OF THE FOUNDATION, THERE HAS BEEN NO DIVERSION.

RESULTS OF VERIFICATION

THE VIBRANT VILLAGE FOUNDATION REVIEWED THE GRANT REPORT, BUT DID NOT UNDERTAKE ANY VERIFICATION OF THE GRANTEE'S REPORT AS THERE HAS NOT BEEN ANY REASON TO DOUBT ITS ACCURACY AND RELIABILITY (REG. 53-4945-5(C)).

GRANTEE'S NAME

PUMP AID

GRANTEE'S ADDRESS

56-64 LEONARD STREET
LONDON, UNITED KINGDOM

<u>GRANT AMOUNT</u>	<u>DATE OF GRANT</u>	<u>AMOUNT EXPENDED</u>
49,919.	10/01/14	49,919.

PURPOSE OF GRANT

TO PROVIDE ACCESS TO CLEAN WATER AND IMPROVED SANITATION THROUGH THE CONSTRUCTION OF ROPE AND WASHER WATER PUMPS, CONDUCTING SANITATION AND HYGIENE EDUCATION, AND TRAINING AREA MECHANICS AND COMMUNITY MEMBERS IN WATER PUMP OPERATIONS, MAINTENANCE AND REPAIR IN 20 COMMUNITIES.

DATES OF REPORTS BY GRANTEE

THE ANNUAL REPORTS FOR 2015 WERE RECEIVED IN MAY 2016.

ANY DIVERSION BY GRANTEE

TO THE KNOWLEDGE OF THE FOUNDATION, THERE HAS BEEN NO DIVERSION.

RESULTS OF VERIFICATION

THE VIBRANT VILLAGE FOUNDATION REVIEWED THE GRANT REPORT, BUT DID NOT UNDERTAKE ANY VERIFICATION OF THE GRANTEE'S REPORT AS THERE HAS NOT BEEN ANY REASON TO DOUBT ITS ACCURACY AND RELIABILITY (REG. 53-4945-5(C)).

GRANTEE'S NAME

FORD TRUST

GRANTEE'S ADDRESS

KUDIL MARUTHANGUDI SIRAVAYAL POST
KARAIKUDI, INDIA

<u>GRANT AMOUNT</u>	<u>DATE OF GRANT</u>	<u>AMOUNT EXPENDED</u>
19,814.	04/23/15	19,814.

PURPOSE OF GRANT

IMPROVED FOOD SECURITY FOR FARMING FAMILIES IN RURAL TAMIL NADU, INDIA THROUGH THE PROMOTION, TRAINING AND INPUTS TO GROW MINOR MILLETS IN CULTIVABLE WASTE LANDS USING ORGANIC METHODS THAT PROTECT AND ENHANCE SOIL QUALITY.

DATES OF REPORTS BY GRANTEE

THE ANNUAL REPORTS FOR 2015 WERE RECEIVED IN MAY 2016.

ANY DIVERSION BY GRANTEE

TO THE KNOWLEDGE OF THE FOUNDATION, THERE HAS BEEN NO DIVERSION.

RESULTS OF VERIFICATION

THE VIBRANT VILLAGE FOUNDATION REVIEWED THE GRANT REPORT, BUT DID NOT UNDERTAKE ANY VERIFICATION OF THE GRANTEE'S REPORT AS THERE HAS NOT BEEN ANY REASON TO DOUBT ITS ACCURACY AND RELIABILITY (REG. 53-4945-5(C)).

GRANTEE'S NAME

NAGENAHIRU FOUNDATION

GRANTEE'S ADDRESS

4/11, PATABENDIMULLA
AMBALANGODA, GALLE DISTRICT, SRI LANKA, 80300

<u>GRANT AMOUNT</u>	<u>DATE OF GRANT</u>	<u>AMOUNT EXPENDED</u>
34,287.	05/12/15	34,287.

PURPOSE OF GRANT

IMPROVED LIVELIHOODS FOR SMALLHOLDER CINNAMON FARMERS IN SOUTHERN SRI LANKA THROUGH TRAINING AND SUPPORT TO TRANSITION TO ORGANIC CINNAMON TO BE SOLD FOR HIGHER VALUE TO THE INTERNATIONAL MARKET.

DATES OF REPORTS BY GRANTEE

THE ANNUAL REPORTS FOR 2015 WERE RECEIVED IN MAY 2016.

ANY DIVERSION BY GRANTEE

TO THE KNOWLEDGE OF THE FOUNDATION, THERE HAS BEEN NO DIVERSION.

RESULTS OF VERIFICATION

THE VIBRANT VILLAGE FOUNDATION REVIEWED THE GRANT REPORT, BUT DID NOT UNDERTAKE ANY VERIFICATION OF THE GRANTEE'S REPORT AS THERE HAS NOT BEEN ANY REASON TO DOUBT ITS ACCURACY AND RELIABILITY (REG. 53-4945-5(C)).

GRANTEE'S NAME

ECO-AGRIC

GRANTEE'S ADDRESS

PO BOX 31833 CLOCK TOWER
KAMPALA, UGANDA

<u>GRANT AMOUNT</u>	<u>DATE OF GRANT</u>	<u>AMOUNT EXPENDED</u>
20,146.	04/24/15	20,146.

PURPOSE OF GRANT

IMPROVED FOOD SECURITY, NUTRITION AND GREATER ECONOMIC EMPOWERMENT FOR FAMILIES IN UGANDA THROUGH EDUCATIONAL SUPPORT FOR ORPHANS, VOCATION TRAINING FOR YOUNG WOMEN IN CATERING AND HAIRDRESSING, TRAINING FOR WOMEN IN ENTREPRENEURSHIP AND BUSINESS SKILLS AND TECHNICAL SUPPORT FOR CHICKEN REARING AND MUSHROOM AND VEGETABLE PRODUCTION.

DATES OF REPORTS BY GRANTEE

THE ANNUAL REPORTS FOR 2015 WERE RECEIVED IN MAY 2016.

ANY DIVERSION BY GRANTEE

TO THE KNOWLEDGE OF THE FOUNDATION, THERE HAS BEEN NO DIVERSION.

RESULTS OF VERIFICATION

THE VIBRANT VILLAGE FOUNDATION REVIEWED THE GRANT REPORT, BUT DID NOT UNDERTAKE ANY VERIFICATION OF THE GRANTEE'S REPORT AS THERE HAS NOT BEEN ANY REASON TO DOUBT ITS ACCURACY AND RELIABILITY (REG. 53-4945-5(C)).

GRANTEE'S NAME

ENTERPRISE DEVELOPMENT & GOVERNANCE FACILITY

GRANTEE'S ADDRESS

PO BOX 5011
NKWEN BAMENDA, CAMEROON

<u>GRANT AMOUNT</u>	<u>DATE OF GRANT</u>	<u>AMOUNT EXPENDED</u>
15,619.	03/11/15	15,619.

PURPOSE OF GRANT

IMPROVED ACCESS TO WATER, SANITATION AND HYGIENE THROUGH THE CONSTRUCTION OF A WATER CATCHMENT AND DISTRIBUTION SYSTEM IN RURAL MALAWI, CONSTRUCTION OF VENTILATED IMPROVED PIT TOILETS, AND EDUCATIONAL OUTREACH TO HOUSEHOLDS ON SANITATION AND HYGIENE PRACTICES.

DATES OF REPORTS BY GRANTEE

THE ANNUAL REPORTS FOR 2015 WERE RECEIVED IN MAY 2016.

ANY DIVERSION BY GRANTEE

TO THE KNOWLEDGE OF THE FOUNDATION, THERE HAS BEEN NO DIVERSION.

RESULTS OF VERIFICATION

THE VIBRANT VILLAGE FOUNDATION REVIEWED THE GRANT REPORT, BUT DID NOT UNDERTAKE ANY VERIFICATION OF THE GRANTEE'S REPORT AS THERE HAS NOT BEEN ANY REASON TO DOUBT ITS ACCURACY AND RELIABILITY (REG. 53-4945-5(C)).

GRANTEE'S NAME

AFES

GRANTEE'S ADDRESS

PO BOX 3415 BLANTYRE
, MALAWI, 00265-265

<u>GRANT AMOUNT</u>	<u>DATE OF GRANT</u>	<u>AMOUNT EXPENDED</u>
18,891.	02/15/15	18,891.

PURPOSE OF GRANT

IMPROVED ACCESS TO WATER IN THE RURAL AREA OF KUMPONDA, MALAWI, THROUGH THE RENOVATION OF WATER WELLS, TRAINING COMMUNITY MEMBERS ON MAINTENANCE AND REPAIR, EDUCATING HOUSEHOLDS ON BASIC SANITATION AND HYGIENE AND DISTRIBUTING HOUSEHOLD WATER FILTERS.

DATES OF REPORTS BY GRANTEE

THE ANNUAL REPORTS FOR 2015 WERE RECEIVED IN MAY 2016.

ANY DIVERSION BY GRANTEE

TO THE KNOWLEDGE OF THE FOUNDATION, THERE HAS BEEN NO DIVERSION.

RESULTS OF VERIFICATION

THE VIBRANT VILLAGE FOUNDATION REVIEWED THE GRANT REPORT, BUT DID NOT UNDERTAKE ANY VERIFICATION OF THE GRANTEE'S REPORT AS THERE HAS NOT BEEN ANY REASON TO DOUBT ITS ACCURACY AND RELIABILITY (REG. 53-4945-5(C)).

GRANTEE'S NAME

BEGA KWA BEGA

GRANTEE'S ADDRESS

PO BOX 5731
KAMPALA, UGANDA, 28009

<u>GRANT AMOUNT</u>	<u>DATE OF GRANT</u>	<u>AMOUNT EXPENDED</u>
31,401.	08/01/15	31,401.

PURPOSE OF GRANT

IMPROVED ECONOMIC WELLBEING AND HEALTH OF FAMILIES IN FOUR RURAL VILLAGES IN UGANDA THROUGH THE DRILLING OF BOREHOLES, ESTABLISHMENT OF DEMONSTRATION GARDENS AND TRAINING IN AGRICULTURAL TOPICS FOR COMMUNITY MEMBERS AND TEACHERS, PROVISION OF BASIC HEALTH SERVICES THROUGH MOBILE CLINICS AND TRAINING AND START UP INVESTMENT FOR SMALL BUSINESS OWNERS.

DATES OF REPORTS BY GRANTEE

THE ANNUAL REPORTS FOR 2015 WERE RECEIVED IN MAY 2016.

ANY DIVERSION BY GRANTEE

TO THE KNOWLEDGE OF THE FOUNDATION, THERE HAS BEEN NO DIVERSION.

RESULTS OF VERIFICATION

THE VIBRANT VILLAGE FOUNDATION REVIEWED THE GRANT REPORT, BUT DID NOT UNDERTAKE ANY VERIFICATION OF THE GRANTEE'S REPORT AS THERE HAS NOT BEEN ANY REASON TO DOUBT ITS ACCURACY AND RELIABILITY (REG. 53-4945-5(C)).

GRANTEE'S NAME

CAD

GRANTEE'S ADDRESS

PO BOX 85 BANGEM
BANGEM, CAMEROON, SOUTH REION 237

<u>GRANT AMOUNT</u>	<u>DATE OF GRANT</u>	<u>AMOUNT EXPENDED</u>
40,356.	10/01/14	40,356.

PURPOSE OF GRANT

IMPROVED ECONOMIC WELLBEING AND HEALTH OF FAMILIES IN FOUR RURAL VILLAGES IN UGANDA THROUGH THE DRILLING OF BOREHOLES, ESTABLISHMENT OF DEMONSTRATION GARDENS AND TRAINING IN AGRICULTURAL TOPICS FOR COMMUNITY MEMBERS AND TEACHERS, PROVISION OF BASIC HEALTH SERVICES THROUGH MOBILE CLINICS AND TRAINING AND START UP INVESTMENT FOR SMALL BUSINESS OWNERS.

DATES OF REPORTS BY GRANTEE

THE ANNUAL REPORTS FOR 2015 WERE RECEIVED IN MAY 2016.

ANY DIVERSION BY GRANTEE

TO THE KNOWLEDGE OF THE FOUNDATION, THERE HAS BEEN NO DIVERSION.

RESULTS OF VERIFICATION

THE VIBRANT VILLAGE FOUNDATION REVIEWED THE GRANT REPORT, BUT DID NOT UNDERTAKE ANY VERIFICATION OF THE GRANTEE'S REPORT AS THERE HAS NOT BEEN ANY REASON TO DOUBT ITS ACCURACY AND RELIABILITY (REG. 53-4945-5(C)).

GRANTEE'S NAME

EMPOWER & CARE

GRANTEE'S ADDRESS

PO BOX 2784
KAMPALA, UGANDA

GRANT AMOUNT	DATE OF GRANT	AMOUNT EXPENDED
20,000.	11/17/14	20,000.

PURPOSE OF GRANT

IMPROVED LIVELIHOODS IN RURAL ZIMBABWE THROUGH TRAINING SMALLHOLDER FARMERS IN ORGANIC AGRICULTURAL TECHNIQUES AND PROVIDING SEED AND VEGETABLE INPUTS. SUPPORTED THE CONSTRUCTION OF WATER HARVESTING WEIR/EARTH DAM AND SOLAR POWERED BOREHOLES TO PROVIDE WATER FOR IRRIGATION AND DOMESTIC USE. HELPED FARMERS EARN ORGANIC CERTIFICATION TO GAIN ACCESS TO NEW MARKETS THROUGH ORGANIC LABELS. HELPED TO BUILD PRODUCE STORAGE, GRADING, VALUE ADDITION AND MARKETING SHEDS TO SUPPORT SALES TO BIGGER MARKETS.

DATES OF REPORTS BY GRANTEE

THE ANNUAL REPORTS FOR 2015 WERE RECEIVED IN MAY 2016.

ANY DIVERSION BY GRANTEE

TO THE KNOWLEDGE OF THE FOUNDATION, THERE HAS BEEN NO DIVERSION.

RESULTS OF VERIFICATION

THE VIBRANT VILLAGE FOUNDATION REVIEWED THE GRANT REPORT, BUT DID NOT UNDERTAKE ANY VERIFICATION OF THE GRANTEE'S REPORT AS THERE HAS NOT BEEN ANY REASON TO DOUBT ITS ACCURACY AND RELIABILITY (REG. 53-4945-5(C)).

GRANTEE'S NAME

SHURUGWWI PARTNERS/ LOCAL INITIATIVES IN DEVELOPMENT

GRANTEE'S ADDRESS

CORNER MERSEY/OXFORD ROAD, PRIVATE BOX 2799
GWERU, ZIMBABWE, ZIMBABWE

<u>GRANT AMOUNT</u>	<u>DATE OF GRANT</u>	<u>AMOUNT EXPENDED</u>
50,415.	07/10/18	71,018.

PURPOSE OF GRANT

IMPROVED LIVELIHOODS IN RURAL ZIMBABWE THROUGH TRAINING SMALLHOLDER FARMERS IN ORGANIC AGRICULTURAL TECHNIQUES AND PROVIDING SEED AND VEGETABLE INPUTS. SUPPORTED THE CONSTRUCTION OF WATER HARVESTING WEIR/EARTH DAM AND SOLAR POWERED BOREHOLES TO PROVIDE WATER FOR IRRIGATION AND DOMESTIC USE. HELPED FARMERS EARN ORGANIC CERTIFICATION TO GAIN ACCESS TO NEW MARKETS THROUGH ORGANIC LABELS. HELPED TO BUILD PRODUCE STORAGE, GRADING, VALUE ADDITION AND MARKETING SHEDS TO SUPPORT SALES TO BIGGER MARKETS.

DATES OF REPORTS BY GRANTEE

THE ANNUAL REPORTS FOR 2015 WERE RECEIVED IN MAY 2016.

ANY DIVERSION BY GRANTEE

TO THE KNOWLEDGE OF THE FOUNDATION, THERE HAS BEEN NO DIVERSION.

RESULTS OF VERIFICATION

THE VIBRANT VILLAGE FOUNDATION REVIEWED THE GRANT REPORT, BUT DID NOT UNDERTAKE ANY VERIFICATION OF THE GRANTEE'S REPORT AS THERE HAS NOT BEEN ANY REASON TO DOUBT ITS ACCURACY AND RELIABILITY (REG. 53-4945-5(C)).

GRANTEE'S NAME

NTENGWE

GRANTEE'S ADDRESS

169 COURTEY SELOUS CRESCENT
VICTORIA FALLS, MATABELELAND NORTH, ZIMBABWE

<u>GRANT AMOUNT</u>	<u>DATE OF GRANT</u>	<u>AMOUNT EXPENDED</u>
15,000.	10/01/15	15,000.

PURPOSE OF GRANT

ENABLED SMALL-SCALE FARMERS IN RURAL ZIMBABWE TO GAIN ACCESS TO WATER FOR ORGANIC AGRICULTURE THROUGH THE CONSTRUCTION OF A SAND ABSTRACTION WATER CATCHMENT AND DISTRIBUTION SYSTEM. ALSO PROVIDED SUPPORT FOR PARTICIPATORY HEALTH AND HYGIENE EDUCATION TO ENSURE THAT THE WATER SOURCE IS MAINTAINED, PREVENT CONTAMINATION AND IMPROVE HEALTH OUTCOMES FOR COMMUNITY MEMBERS.

DATES OF REPORTS BY GRANTEE

THE ANNUAL REPORTS FOR 2015 WERE RECEIVED IN MAY 2016.

ANY DIVERSION BY GRANTEE

TO THE KNOWLEDGE OF THE FOUNDATION, THERE HAS BEEN NO DIVERSION.

RESULTS OF VERIFICATION

THE VIBRANT VILLAGE FOUNDATION REVIEWED THE GRANT REPORT, BUT DID NOT UNDERTAKE ANY VERIFICATION OF THE GRANTEE'S REPORT AS THERE HAS NOT BEEN ANY REASON TO DOUBT ITS ACCURACY AND RELIABILITY (REG. 53-4945-5(C)).

GRANTEE'S NAME

NOOMAYINAT

GRANTEE'S ADDRESS

PO BOX 155-00209
LOITOKITOK, KENYA

<u>GRANT AMOUNT</u>	<u>DATE OF GRANT</u>	<u>AMOUNT EXPENDED</u>
136,606.	02/01/14	136,606.

PURPOSE OF GRANT

IMPROVED THE WELLBEING FOR INDIGENOUS AGRO-PASTORALISTS IN SOUTHERN KENYA THROUGH TRAINING AND SUPPORT IN AGRICULTURE AND BEEKEEPING AS NEW LIVELIHOOD ACTIVITIES. TRAINED FARMERS ON COMPLETE DROUGHT CYCLE MANAGE, PREPAREDNESS AND PROVIDED CLEAN DRINKING WATER FOR FARMING HOUSEHOLDS.

DATES OF REPORTS BY GRANTEE

THE ANNUAL REPORTS FOR 2015 WERE RECEIVED IN MAY 2016.

ANY DIVERSION BY GRANTEE

TO THE KNOWLEDGE OF THE FOUNDATION, THERE HAS BEEN NO DIVERSION.

RESULTS OF VERIFICATION

THE VIBRANT VILLAGE FOUNDATION REVIEWED THE GRANT REPORT, BUT DID NOT UNDERTAKE ANY VERIFICATION OF THE GRANTEE'S REPORT AS THERE HAS NOT BEEN ANY REASON TO DOUBT ITS ACCURACY AND RELIABILITY (REG. 53-4945-5(C)).

GRANTEE'S NAME

SECARD

GRANTEE'S ADDRESS

GPO BOGPO BOX NO: 2465
SUNDHARA KATHMANDU, NEPAL

<u>GRANT AMOUNT</u>	<u>DATE OF GRANT</u>	<u>AMOUNT EXPENDED</u>
48,536.	10/01/13	48,536.

PURPOSE OF GRANT

IMPROVED LIVELIHOODS AND NUTRITION FOR RURAL HOUSEHOLDS IN NEPAL THROUGH IMPROVEMENTS IN ORGANIC AGRICULTURE TECHNIQUES AND DIVERSIFICATION OF INCOME THROUGH COMMERCIAL FRUIT PRODUCTION, PRODUCTION OF HIGH VALUE COMMODITIES LIKE MUSHROOMS AND GINGER AND LIVESTOCK REARING. FUNDED THE INSTALLATION OF IRRIGATION SYSTEMS AND TRAINING FOR HOME GARDENS AND FARMERS' COOPERATIVES

DATES OF REPORTS BY GRANTEE

THE ANNUAL REPORTS FOR 2015 WERE RECEIVED IN MAY 2016.

ANY DIVERSION BY GRANTEE

TO THE KNOWLEDGE OF THE FOUNDATION, THERE HAS BEEN NO DIVERSION.

RESULTS OF VERIFICATION

THE VIBRANT VILLAGE FOUNDATION REVIEWED THE GRANT REPORT, BUT DID NOT UNDERTAKE ANY VERIFICATION OF THE GRANTEE'S REPORT AS THERE HAS NOT BEEN ANY REASON TO DOUBT ITS ACCURACY AND RELIABILITY (REG. 53-4945-5(C)).

GRANTEE'S NAME

SIKANDA

GRANTEE'S ADDRESS

PRIVADA BARRIO NUEVO 117
OAXACA DE JUAREZ, MEXICO, LOMAS DE LA

GRANT AMOUNT	DATE OF GRANT	AMOUNT EXPENDED
32,952.	04/23/15	32,952.

PURPOSE OF GRANT

IMPROVED THE NUTRITION AND HEALTH FOR FAMILIES LIVING IN AN PERI-URBAN SETTING AROUND THE MUNICIPAL LANDFILL OF OAXACA, MEXICO, THROUGH OUTREACH AND EDUCATION IN COMPOSTING, ORGANIC GARDENING, NUTRITION AND WASTE MANAGEMENT. THE TRAINING PROGRAM WAS STRUCTURED TO PROMOTE THE BUILDING OF SELF-ESTEEM, AND THE DEVELOPMENT OF ENTREPRENEURIAL AND LEADERSHIP SKILLS, WITH AN EMPHASIS ON THE NEEDS OF FEMALE PARTICIPANTS.

DATES OF REPORTS BY GRANTEE

THE ANNUAL REPORTS FOR 2015 WERE RECEIVED IN MAY 2016.

ANY DIVERSION BY GRANTEE

TO THE KNOWLEDGE OF THE FOUNDATION, THERE HAS BEEN NO DIVERSION.

RESULTS OF VERIFICATION

THE VIBRANT VILLAGE FOUNDATION REVIEWED THE GRANT REPORT, BUT DID NOT UNDERTAKE ANY VERIFICATION OF THE GRANTEE'S REPORT AS THERE HAS NOT BEEN ANY REASON TO DOUBT ITS ACCURACY AND RELIABILITY (REG. 53-4945-5(C)).

FORM 990-PF

SUMMARY OF DIRECT CHARITABLE ACTIVITIES

STATEMENT 17

ACTIVITY ONE

IN NORTHERN ECUADOR WE WORK IN MULTIPLE COMMUNITIES TO IMPROVE FOOD SECURITY AND NUTRITION FOR FAMILIES AND SCHOOL CHILDREN THROUGH BIO-INTENSIVE GARDENING TECHNIQUES AND EDUCATION. WE ALSO REHABILITATED A COMMUNITIES' WATER INFRASTRUCTURE TO ENSURE SUFFICIENT WATER FOR IRRIGATION AND HOUSEHOLD USE. IN ECUADOR, WE ALSO SUPPORT A CULTURAL ARTS CENTER THAT PROVIDES QUALITY AFTERSCHOOL ARTS EDUCATION AND SUMMER PROGRAMMING FOR YOUTH, PROVIDE SUPPORT FOR ELDERNS IN THE FORM OF DAILY MEALS AND ARTS EDUCATION, AND ENGAGE IN OTHER COMMUNITY ENRICHMENT PROJECTS AND ACTIVITIES.

EXPENSES

TO FORM 990-PF, PART IX-A, LINE 1

211,823.

FORM 990-PF

SUMMARY OF DIRECT CHARITABLE ACTIVITIES

STATEMENT 18

ACTIVITY TWO

IN WESTERN KENYA WE WORK TO IMPROVE WELLBEING OF RURAL FARMERS THROUGH A FARMING INPUT CREDIT AND AGRICULTURE TRAINING PROGRAM. WE SUPPORT A FARMER COOPERATIVE TO HELP FARMERS PRODUCE AND MARKET THEIR CROPS AT A COMMERCIAL LEVEL. WE ALSO RUN A VARIETY OF EDUCATION PROGRAMS, INCLUDING A TEACHER TRAINING PROGRAM, TUTORING FOR PRIMARY STUDENTS WHO ARE STRUGGLING IN CLASS AND CONTINUING EDUCATION CLASSES FOR ADULTS IN THE AREA OF NUMERACY AND LITERACY. IN ADDITION, WE HAVE WORKED TO IMPROVE COMMUNITY INFRASTRUCTURE INCLUDING THE RENOVATION OF A LOCAL LIBRARY AND SOCCER FIELD.

EXPENSES

TO FORM 990-PF, PART IX-A, LINE 2

169,030.

ACTIVITY THREE

IN THE UPPER WEST REGION OF GHANA WE WORK TO IMPROVE ACCESS TO WATER IN THE RURAL AREA OF FIELMUO THROUGH THE CONSTRUCTION AND REGULAR MAINTENANCE OF BOREHOLES. WE WORK TO TRAIN COMMUNITY MEMBERS, SCHOOL HEALTH TEACHERS AND COMMUNITY VOLUNTEERS IN COMMUNITY-LED SANITATION TO IMPROVE THE SANITATION CONDITIONS AND HYGIENE PRACTICES IN HOUSEHOLDS AND SCHOOLS. WE ALSO SUPPORT OTHER COMMUNITY INITIATIVES INCLUDING SMALL BUSINESS DEVELOPMENT FOR WOMENS GROUPS AND PEOPLE WITH DISABILITIES AND SCHOLARSHIPS FOR GIRLS PURSUING HIGHER EDUCATION.

EXPENSES

TO FORM 990-PF, PART IX-A, LINE 3

139,000.

2015 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

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Asset No.	Description	Date Acquired	Method	Life	Conv	Line No.	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
1	COMPUTER EQUIPMENT	12/27/11	200DB	5.00	MC	17	2,191.			2,191.				0.	
2	FURNITURE & EQUIPMENT	07/01/12	200DB	7.00	HY	17	31,675.			15,838.	15,837.	8,911.		1,979.	10,890.
3	ARTWORK AND SIGNS	07/01/12	200DB	7.00	HY	17	1,278.			639.	639.	360.		80.	440.
4	LAND GHANA	12/29/12	L				3,183.				3,183.			0.	
11	COPIER	07/11/12	SL	5.00		16	2,820.				2,820.	564.		564.	1,128.
12	APPLE DESKTOP COMPUTER	09/06/13	SL	5.00		16	1,468.				1,468.	294.		294.	588.
13	DELL LAPTOP COMPUTER	10/06/14	SL	5.00		16	999.				999.	50.		200.	250.
14	APPLE LAPTOP COMPUTER	03/19/14	SL	5.00		16	1,399.				1,399.	210.		280.	490.
15	GHANA MOTOR VEHICLES	07/01/14	SL	5.00		16	3,053.				3,053.	305.		611.	916.
16	GHANA COMPUTERS	07/01/14	SL	5.00		16	1,319.				1,319.	132.		264.	396.
17	KENYA COMPUTERS (10)	11/24/14	SL	5.00		16	3,199.				3,199.	53.		640.	693.
18	KENYA VEHICLE	03/21/14	SL	5.00		16	10,250.				10,250.	1,538.		2,050.	3,588.
19	GHANA OFFICE BUILDING IN PROCESS		L				8,065.				8,065.			0.	
27	CONFERENCE ROOM SCREEN	03/13/15	SL	7.00		16	958.				958.			114.	114.
28	BASE DOCKING STATION FOR CONFERENCE ROOM	03/13/15	SL	7.00		16	2,695.				2,695.			321.	321.
29	CONFERENCE ROOM PHONE SYSTEM	03/13/15	SL	7.00		16	790.				790.			94.	94.
30	GHANA OFFICE BUILDING IN PROCESS		L				1,647.				1,647.			0.	
31	GHANA COMPUTERS	07/01/15	SL	5.00		16	942.				942.			94.	94.

528111
04-01-15

(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

2015 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

990-PF

Asset No.	Description	Date Acquired	Method	Life	Conv	Line No.	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
	* 990-PF PG 1 TOTAL OTHER						77,931.			18,668.	59,263.	12,417.		7,585.	20,002.
	CURRENT ACTIVITY														
	BEGINNING BALANCE						62,834.			18,668.	44,166.	12,417.			
	ACQUISITIONS						15,097.			0.	15,097.	0.			
	DISPOSITIONS						0.			0.	0.	0.			
	ENDING BALANCE						77,931.			18,668.	59,263.	12,417.			
	ENDING ACCUM DEPR											38,670.			
	ENDING BOOK VALUE											39,261.			

Exempt Organization Business Income Tax Return
(and proxy tax under section 6033(e))

2015

Open to Public Inspection for 501(c)(3) Organizations Only

For calendar year 2015 or other tax year beginning _____, and ending _____

▶ Information about Form 990-T and its instructions is available at www.irs.gov/form990t.

▶ Do not enter SSN numbers on this form as it may be made public if your organization is a 501(c)(3).

Department of the Treasury
Internal Revenue Service

Check box if address changed

B Exempt under section
 501(c) ()
 408(e) 220(e)
 408A 530(a)
 529(a)

Print or Type

Name of organization (Check box if name changed and see instructions.)

THE VIBRANT VILLAGE FOUNDATION

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

1737 NE ALBERTA STREET, NO. 207

City or town, state or province, country, and ZIP or foreign postal code

PORTLAND, OR 97211

D Employer identification number (Employees' trust, see instructions.)

27-0745672

E Unrelated business activity codes (See instructions.)

211110

C Book value of all assets at end of year
68,853,171.

F Group exemption number (See instructions.) ▶

G Check organization type ▶ 501(c) corporation 501(c) trust 401(a) trust Other trust

H Describe the organization's primary unrelated business activity. ▶ **SEE STATEMENT 20**

I During the tax year, was the corporation a subsidiary in an affiliated group or a parent-subsidiary controlled group? ▶ Yes No

If "Yes," enter the name and identifying number of the parent corporation. ▶

J The books are in care of ▶ **KENNETH E. DE LASKI** Telephone number ▶ **503-206-4859**

Part I Unrelated Trade or Business Income		(A) Income	(B) Expenses	(C) Net
1 a Gross receipts or sales				
b Less returns and allowances	c Balance ▶	1c		
2 Cost of goods sold (Schedule A, line 7)		2		
3 Gross profit. Subtract line 2 from line 1c		3		
4 a Capital gain net income (attach Schedule D)		4a		
b Net gain (loss) (Form 4797, Part II, line 17) (attach Form 4797)		4b		
c Capital loss deduction for trusts		4c		
5 Income (loss) from partnerships and S corporations (attach statement)		5 194,315.	STMT 21	194,315.
6 Rent income (Schedule C)		6		
7 Unrelated debt-financed income (Schedule E)		7		
8 Interest, annuities, royalties, and rents from controlled organizations (Sch. F) ...		8		
9 Investment income of a section 501(c)(7), (9), or (17) organization (Schedule G)		9		
10 Exploited exempt activity income (Schedule I)		10		
11 Advertising income (Schedule J)		11		
12 Other income (See instructions; attach schedule)		12		
13 Total. Combine lines 3 through 12		13 194,315.		194,315.

Part II Deductions Not Taken Elsewhere (See instructions for limitations on deductions.)
(Except for contributions, deductions must be directly connected with the unrelated business income.)

14 Compensation of officers, directors, and trustees (Schedule K)	14		
15 Salaries and wages	15		
16 Repairs and maintenance	16		
17 Bad debts	17		
18 Interest (attach schedule)	18		
19 Taxes and licenses	19		
20 Charitable contributions (See instructions for limitation rules)	20		
21 Depreciation (attach Form 4562)	21		
22 Less depreciation claimed on Schedule A and elsewhere on return	22a		22b
23 Depletion	23		
24 Contributions to deferred compensation plans	24		
25 Employee benefit programs	25		
26 Excess exempt expenses (Schedule I)	26		
27 Excess readership costs (Schedule J)	27		
28 Other deductions (attach schedule)	28	SEE STATEMENT 22	72,289.
29 Total deductions. Add lines 14 through 28	29		72,289.
30 Unrelated business taxable income before net operating loss deduction. Subtract line 29 from line 13	30		122,026.
31 Net operating loss deduction (limited to the amount on line 30)	31	SEE STATEMENT 23	122,026.
32 Unrelated business taxable income before specific deduction. Subtract line 31 from line 30	32		0.
33 Specific deduction (Generally \$1,000, but see line 33 instructions for exceptions)	33		1,000.
34 Unrelated business taxable income. Subtract line 33 from line 32. If line 33 is greater than line 32, enter the smaller of zero or line 32	34		0.

Part III Tax Computation

35 Organizations Taxable as Corporations. See instructions for tax computation. Controlled group members (sections 1561 and 1563) check here <input type="checkbox"/> See instructions and:		
a Enter your share of the \$50,000, \$25,000, and \$9,925,000 taxable income brackets (in that order): (1) \$ _____ (2) \$ _____ (3) \$ _____		
b Enter organization's share of: (1) Additional 5% tax (not more than \$11,750) \$ _____ (2) Additional 3% tax (not more than \$100,000) \$ _____		
c Income tax on the amount on line 34	35c	0.
36 Trusts Taxable at Trust Rates. See instructions for tax computation. Income tax on the amount on line 34 from: <input type="checkbox"/> Tax rate schedule or <input type="checkbox"/> Schedule D (Form 1041)	36	
37 Proxy tax. See instructions	37	
38 Alternative minimum tax	38	
39 Total. Add lines 37 and 38 to line 35c or 36, whichever applies	39	0.

Part IV Tax and Payments

40a Foreign tax credit (corporations attach Form 1118; trusts attach Form 1116)	40a	
b Other credits (see instructions)	40b	
c General business credit. Attach Form 3800	40c	
d Credit for prior year minimum tax (attach Form 8801 or 8827)	40d	
e Total credits. Add lines 40a through 40d	40e	
41 Subtract line 40e from line 39	41	0.
42 Other taxes. Check if from: <input type="checkbox"/> Form 4255 <input type="checkbox"/> Form 8611 <input type="checkbox"/> Form 8697 <input type="checkbox"/> Form 8866 <input type="checkbox"/> Other (attach schedule)	42	
43 Total tax. Add lines 41 and 42	43	0.
44a Payments: A 2014 overpayment credited to 2015	44a	
b 2015 estimated tax payments	44b	
c Tax deposited with Form 8868	44c	
d Foreign organizations: Tax paid or withheld at source (see instructions)	44d	
e Backup withholding (see instructions)	44e	
f Credit for small employer health insurance premiums (Attach Form 8941)	44f	
g Other credits and payments: <input type="checkbox"/> Form 2439 <input type="checkbox"/> Form 4136 <input type="checkbox"/> Other _____ Total	44g	
45 Total payments. Add lines 44a through 44g	45	
46 Estimated tax penalty (see instructions). Check if Form 2220 is attached <input type="checkbox"/>	46	
47 Tax due. If line 45 is less than the total of lines 43 and 46, enter amount owed	47	0.
48 Overpayment. If line 45 is larger than the total of lines 43 and 46, enter amount overpaid	48	0.
49 Enter the amount of line 48 you want: Credited to 2016 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	49	

Part V Statements Regarding Certain Activities and Other Information (see instructions)

1 At any time during the 2015 calendar year, did the organization have an interest in or a signature or other authority over a financial account (bank, securities, or other) in a foreign country? If YES, the organization may have to file FinCEN Form 114, Report of Foreign Bank and Financial Accounts. If YES, enter the name of the foreign country here SEE STATEMENT 24	Yes	No
2 During the tax year, did the organization receive a distribution from, or was it the grantor of, or transferor to, a foreign trust? If YES, see instructions for other forms the organization may have to file.		X
3 Enter the amount of tax-exempt interest received or accrued during the tax year \$		

Schedule A - Cost of Goods Sold. Enter method of inventory valuation **N/A**

1 Inventory at beginning of year	1		6 Inventory at end of year	6	
2 Purchases	2		7 Cost of goods sold. Subtract line 6 from line 5. Enter here and in Part I, line 2	7	
3 Cost of labor	3		8 Do the rules of section 263A (with respect to property produced or acquired for resale) apply to the organization?	Yes	No
4a Additional section 263A costs (att. schedule)	4a				
b Other costs (attach schedule)	4b				
5 Total. Add lines 1 through 4b	5				

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.

Sign Here
 Signature of officer: _____ Date: _____ Title: **PRESIDENT**
 May the IRS discuss this return with the preparer shown below (see instructions)? Yes No

Paid Preparer Use Only
 Print/Type preparer's name: **SANG AHN** Preparer's signature: _____ Date: _____ Check if self-employed PTIN: **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**

Schedule C - Rent Income (From Real Property and Personal Property Leased With Real Property) (see instructions)

1. Description of property

(1)		
(2)		
(3)		
(4)		

2. Rent received or accrued		3(a) Deductions directly connected with the income in columns 2(a) and 2(b) (attach schedule)
(a) From personal property (if the percentage of rent for personal property is more than 10% but not more than 50%)	(b) From real and personal property (if the percentage of rent for personal property exceeds 50% or if the rent is based on profit or income)	
(1)		
(2)		
(3)		
(4)		
Total	0.	Total 0.

(c) **Total income.** Add totals of columns 2(a) and 2(b). Enter here and on page 1, Part I, line 6, column (A) **0.**
(b) Total deductions. Enter here and on page 1, Part I, line 6, column (B) **0.**

Schedule E - Unrelated Debt-Financed Income (see instructions)

1. Description of debt-financed property	2. Gross income from or allocable to debt-financed property	3. Deductions directly connected with or allocable to debt-financed property		
		(a) Straight line depreciation (attach schedule)	(b) Other deductions (attach schedule)	
(1)				
(2)				
(3)				
(4)				
4. Amount of average acquisition debt on or allocable to debt-financed property (attach schedule)	5. Average adjusted basis of or allocable to debt-financed property (attach schedule)	6. Column 4 divided by column 5	7. Gross income reportable (column 2 x column 6)	8. Allocable deductions (column 6 x total of columns 3(a) and 3(b))
(1)		%		
(2)		%		
(3)		%		
(4)		%		
Totals			Enter here and on page 1, Part I, line 7, column (A). 0.	Enter here and on page 1, Part I, line 7, column (B). 0.
Total dividends-received deductions included in column 8			0.	0.

Schedule F - Interest, Annuities, Royalties, and Rents From Controlled Organizations (see instructions)

1. Name of controlled organization	2. Employer identification number	Exempt Controlled Organizations			
		3. Net unrelated income (loss) (see instructions)	4. Total of specified payments made	5. Part of column 4 that is included in the controlling organization's gross income	6. Deductions directly connected with income in column 5
(1)					
(2)					
(3)					
(4)					

Nonexempt Controlled Organizations

7. Taxable income	8. Net unrelated income (loss) (see instructions)	9. Total of specified payments made	10. Part of column 9 that is included in the controlling organization's gross income	11. Deductions directly connected with income in column 10
(1)				
(2)				
(3)				
(4)				
Totals			Add columns 5 and 10. Enter here and on page 1, Part I, line 8, column (A). 0.	Add columns 6 and 11. Enter here and on page 1, Part I, line 8, column (B). 0.

Schedule G - Investment Income of a Section 501(c)(7), (9), or (17) Organization

(see instructions)

1. Description of income	2. Amount of income	3. Deductions directly connected (attach schedule)	4. Set-asides (attach schedule)	5. Total deductions and set-asides (col. 3 plus col. 4)
(1)				
(2)				
(3)				
(4)				
Totals		0.		0.

Schedule I - Exploited Exempt Activity Income, Other Than Advertising Income

(see instructions)

1. Description of exploited activity	2. Gross unrelated business income from trade or business	3. Expenses directly connected with production of unrelated business income	4. Net income (loss) from unrelated trade or business (column 2 minus column 3). If a gain, compute cols. 5 through 7.	5. Gross income from activity that is not unrelated business income	6. Expenses attributable to column 5	7. Excess exempt expenses (column 6 minus column 5, but not more than column 4).
(1)						
(2)						
(3)						
(4)						
Totals		0.	0.			0.

Schedule J - Advertising Income (see instructions)

Part I Income From Periodicals Reported on a Consolidated Basis

1. Name of periodical	2. Gross advertising income	3. Direct advertising costs	4. Advertising gain or (loss) (col. 2 minus col. 3). If a gain, compute cols. 5 through 7.	5. Circulation income	6. Readership costs	7. Excess readership costs (column 6 minus column 5, but not more than column 4).
(1)						
(2)						
(3)						
(4)						
Totals (carry to Part II, line (5))		0.	0.			0.

Part II Income From Periodicals Reported on a Separate Basis (For each periodical listed in Part II, fill in columns 2 through 7 on a line-by-line basis.)

1. Name of periodical	2. Gross advertising income	3. Direct advertising costs	4. Advertising gain or (loss) (col. 2 minus col. 3). If a gain, compute cols. 5 through 7.	5. Circulation income	6. Readership costs	7. Excess readership costs (column 6 minus column 5, but not more than column 4).
(1)						
(2)						
(3)						
(4)						
Totals from Part I		0.	0.			0.
Totals, Part II (lines 1-5)		0.	0.			0.

Schedule K - Compensation of Officers, Directors, and Trustees (see instructions)

1. Name	2. Title	3. Percent of time devoted to business	4. Compensation attributable to unrelated business
(1)		%	
(2)		%	
(3)		%	
(4)		%	
Total. Enter here and on page 1, Part II, line 14			0.

FORM 990-T DESCRIPTION OF ORGANIZATION'S PRIMARY UNRELATED BUSINESS ACTIVITY STATEMENT 20

HOLDS INTEREST IN PUBLICLY TRADED PARTNERSHIPS

TO FORM 990-T, PAGE 1

FORM 990-T INCOME (LOSS) FROM PARTNERSHIPS AND S CORPORATIONS STATEMENT 21

DESCRIPTION	AMOUNT
PTP ONEOK PARTNERS	-72,181.
LINN ENERGY	266,476.
AQR	117.
TENNENBAUM	-97.
TOTAL TO FORM 990-T, PAGE 1, LINE 5	194,315.

FORM 990-T OTHER DEDUCTIONS STATEMENT 22

DESCRIPTION	AMOUNT
AMORTIZATION	72,289.
TOTAL TO FORM 990-T, PAGE 1, LINE 28	72,289.

FORM 990-T NET OPERATING LOSS DEDUCTION STATEMENT 23

TAX YEAR	LOSS SUSTAINED	LOSS PREVIOUSLY APPLIED	LOSS REMAINING	AVAILABLE THIS YEAR
12/31/13	285,491.	0.	285,491.	285,491.
12/31/14	196,157.	0.	196,157.	196,157.
NOL CARRYOVER AVAILABLE THIS YEAR			481,648.	481,648.

FORM 990-T

NAME OF FOREIGN COUNTRY IN WHICH
ORGANIZATION HAS FINANCIAL INTEREST

STATEMENT 24

NAME OF COUNTRY

GHANA
ECUADOR
KENYA

2015 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-T PAGE 1

990-T

Asset No.	Description	Date Acquired	Method	Life	C o n v	Line No.	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
5	INTANGIBLE DRILLING COSTS LINN ENERGY	07/01/08		60M		HY43	53,051.				53,051.	53,051.		0.	53,051.
6	INTANGIBLE DRILLING COSTS LINN ENERGY	07/01/09		60M		HY43	27,346.				27,346.	27,346.		0.	27,346.
7	INTANGIBLE DRILLING COSTS LINN ENERGY	07/01/10		60M		HY43	14,914.				14,914.	13,423.		1,491.	14,914.
8	INTANGIBLE DRILLING COSTS LINN ENERGY	07/01/11		60M		HY43	22,013.				22,013.	15,410.		4,403.	19,813.
9	INTANGIBLE DRILLING COSTS LINN ENERGY	07/01/12		60M		HY43	46,964.				46,964.	23,482.		9,393.	32,875.
10	INTANGIBLE DRILLING COSTS LINN ENERGY	07/01/13		60M		HY43	116,089.				116,089.	34,827.		23,218.	58,045.
20	INTANGIBLE DRILLING COSTS LINN ENERGY	07/01/14		60M		HY43	133,308.				133,308.	13,331.		26,662.	39,993.
26	INTANGIBLE DRILLING COSTS LINN ENERGY	07/01/15		60M		HY42	71,215.				71,215.			7,122.	7,122.
	* TOTAL 990-T PG 1 DEPR & AMORT						484,900.				484,900.	180,870.		72,289.	253,159.
	CURRENT ACTIVITY														
	BEGINNING BALANCE						413,685.			0.	413,685.	180,870.			
	ACQUISITIONS						71,215.			0.	71,215.	0.			
	DISPOSITIONS						0.			0.	0.	0.			
	ENDING BALANCE						484,900.			0.	484,900.	180,870.			