



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



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

2011

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

For calendar year 2011 or tax year beginning

, and ending

Name of foundation JUAN YOUNG TRUST		A Employer identification number 93-1245000
Number and street (or P.O. box number if mail is not delivered to street address) C/O DELAP LLP, 5885 MEADOWS ROAD	Room/suite 200	B Telephone number (503) 697-4118
City or town, state, and ZIP code LAKE OSWEGO, OR 97035-2564		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☒ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☐ Section 501(c)(3) exempt private foundation ☒ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 17,308,229.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		893.	893.		STATEMENT 1
4 Dividends and interest from securities		551,113.	551,113.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		-194,556.			
b Gross sales price for all assets on line 6a		8,931,711.			
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		810.	810.		STATEMENT 3
12 Total. Add lines 1 through 11		358,260.	552,816.		
13 Compensation of officers, directors, trustees, etc		250,000.	0.		250,000.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees		17,835.	0.		17,835.
c Other professional fees		81,764.	81,764.		0.
17 Interest					
18 Taxes		21,476.	341.		0.
19 Depreciation and depletion		185.	0.		
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 7		6,614.	0.		6,614.
24 Total operating and administrative expenses. Add lines 13 through 23		377,874.	82,105.		274,449.
25 Contributions, gifts, grants paid		1,416,000.			1,416,000.
26 Total expenses and disbursements. Add lines 24 and 25		1,793,874.	82,105.		1,690,449.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-1,435,614.			
b Net investment income (if negative, enter -0-)			470,711.		
c Adjusted net income (if negative, enter -0-)				N/A	

914-18 18

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					
	2	Savings and temporary cash investments		-2,016.	24,902.	24,902.	
	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 8		18,164.	3,164.	3,164.	
	b	Investments - corporate stock					
	c	Investments - corporate bonds					
Liabilities	11	Investments - land, buildings, and equipment basis ▶					
		Less: accumulated depreciation ▶					
	12	Investments - mortgage loans					
	13	Investments - other STMT 9		18,278,395.	16,831,048.	17,280,163.	
	14	Land, buildings, and equipment: basis ▶ 9,609.					
		Less: accumulated depreciation STMT 10 ▶ 9,609.		185.	0.	0.	
	15	Other assets (describe ▶)					
	16	Total assets (to be completed by all filers)		18,294,728.	16,859,114.	17,308,229.	
	17	Accounts payable and accrued expenses					
	18	Grants payable					
Net Assets or Fund Balances	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.			
Foundations that follow SFAS 117, check here ☒ and complete lines 24 through 26 and lines 30 and 31.	24	Unrestricted		18,294,728.	16,859,114.		
	25	Temporarily restricted					
	26	Permanently restricted					
	Foundations that do not follow SFAS 117, check here ☐ and complete lines 27 through 31.	27	Capital stock, trust principal, or current funds				
		28	Paid-in or capital surplus, or land, bldg., and equipment fund				
		29	Retained earnings, accumulated income, endowment, or other funds				
		30	Total net assets or fund balances		18,294,728.	16,859,114.	
	31	Total liabilities and net assets/fund balances		18,294,728.	16,859,114.		

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	18,294,728.
2	Enter amount from Part I, line 27a	2	-1,435,614.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	16,859,114.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	16,859,114.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a			
b SEE ATTACHED STATEMENT			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 8,931,711.		9,126,267.	-194,556.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			-194,556.

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	-194,556.
	3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year; see instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2010	1,674,427.	18,373,107.	.091135
2009	1,838,513.	18,016,241.	.102048
2008	2,758,123.	23,011,626.	.119858
2007	2,051,245.	27,036,559.	.075869
2006	2,262,354.	25,005,745.	.090473

2 Total of line 1, column (d)	2	.479383
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	.095877
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	18,137,007.
5 Multiply line 4 by line 3	5	1,738,922.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	4,707.
7 Add lines 5 and 6	7	1,743,629.
8 Enter qualifying distributions from Part XII, line 4	8	1,690,449.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate.
See the Part VI instructions.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	9,414.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		2	0.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		3	9,414.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
3 Add lines 1 and 2		5	9,414.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		6a	14,818.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		6b	
6 Credits/Payments:		6c	
a 2011 estimated tax payments and 2010 overpayment credited to 2011		6d	
b Exempt foreign organizations - tax withheld at source		7	14,818.
c Tax paid with application for extension of time to file (Form 8868)		8	17.
d Backup withholding erroneously withheld		9	
7 Total credits and payments. Add lines 6a through 6d		10	5,387.
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached		11	0.
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			
11 Enter the amount of line 10 to be: Credited to 2012 estimated tax ☐ 5,387. Refunded ☐			

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ OR		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ► **WWW.GUIDESTAR.ORG AND WWW.GOSW.ORG/JUANYOUNGTRUST**

14 The books are in care of ► **DELAP LLP** Telephone no. ► **(503) 697-4118**
 Located at ► **5885 MEADOWS ROAD, NO. #200, LAKE OSWEGO, OR** ZIP+4 ► **97035-2564**

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ☒ **X**
 and enter the amount of tax-exempt interest received or accrued during the year ► **15** **0.**

16 At any time during calendar year 2011, 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? Yes No
16 X

See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ► **CANADA**

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here		1b X
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 2011?		1c X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? If "Yes," list the years ►	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2011 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 2011.)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?		4b X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ANTOINETTE K. ARENZ	TRUSTEE			
PO BOX 91429				
PORTLAND, OR 97291	35.00	125,000.	0.	0.
SCOTT G. KLUSMANN	TRUSTEE			
1980 WILLAMETTE FALLS DR, 120/252				
WEST LINN, OR 97068	35.00	125,000.	0.	0.

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

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

Total number of other employees paid over \$50,000

0

Form 990-PF (2011)

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."

[illegible]

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

0

Part IX-A Summary of Direct Charitable Activities	
--	--

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

Expenses

1	N/A	
2		
3		
4		

Part IX-B	Summary of Program-Related Investments
------------------	---

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

Amount

1	N/A	
2		
All other program-related investments. See instructions.		
3		

Total. Add lines 1 through 3

0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	18,393,800.
b	Average of monthly cash balances	1b	19,405.
c	Fair market value of all other assets	1c	0.
d	Total (add lines 1a, b, and c)	1d	18,413,205.
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	18,413,205.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	276,198.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	18,137,007.
6	Minimum investment return. Enter 5% of line 5	6	906,850.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	906,850.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	9,414.
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	9,414.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	897,436.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	897,436.
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	897,436.

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	1,690,449.
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	1,690,449.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions Subtract line 5 from line 4	6	1,690,449.

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 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				897,436.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2011:				
a From 2006	1,052,637.			
b From 2007	754,372.			
c From 2008	1,619,720.			
d From 2009	950,765.			
e From 2010	767,422.			
f Total of lines 3a through e	5,144,916.			
4 Qualifying distributions for 2011 from Part XII, line 4: ► \$ 1,690,449.				
a Applied to 2010, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2011 distributable amount				897,436.
e Remaining amount distributed out of corpus	793,013.			
5 Excess distributions carryover applied to 2011 (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	5,937,929.			
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 2010. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7	1,052,637.			
9 Excess distributions carryover to 2012 Subtract lines 7 and 8 from line 6a	4,885,292.			
10 Analysis of line 9:				
a Excess from 2007	754,372.			
b Excess from 2008	1,619,720.			
c Excess from 2009	950,765.			
d Excess from 2010	767,422.			
e Excess from 2011	793,013.			

Part XVI-A

Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount		
1 Program service revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments			14	893.		
4 Dividends and interest from securities			14	551,113.		
5 Net rental income or (loss) from real estate:						
a Debt-financed property						
b Not debt-financed property						
6 Net rental income or (loss) from personal property						
7 Other investment income						
8 Gain or (loss) from sales of assets other than inventory			18	-194,556.		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue:						
a ANTITRUST LITIGATION			01	4.		
b OTHER INCOME FROM						
c PASSTHROUGH			14	806.		
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)		0.		358,260.		0.
13 Total. Add line 12, columns (b), (d), and (e)					13	358,260.

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

Part XVI-B

Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]

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

- | 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | Yes | No |
|----------|--|-------|----|
| | | | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of: | | |
| | (1) Cash | 1a(1) | X |
| | (2) Other assets | 1a(2) | X |
| b | Other transactions: | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | X |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | X |
| | (4) Reimbursement arrangements | 1b(4) | X |
| | (5) Loans or loan guarantees | 1b(5) | X |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | X |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | |

[illegible]

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

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

**Sign
Here**

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

Signature of officer or trustee: Edith K. Kussman Date: 10/11/2012 Title: CO-TRUSTEES

May the IRS discuss this return with the preparer shown below (see instr.)?

☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

MARGARET WALLIS

Firm's name ► **DELAP LLP**

Firm's address ► 5885 MEADOWS ROAD, NO. 200
LAKE OSWEGO, OR 97035

Preparer's signature

Margaret Wall

Date

10/3/12

Check ☐ self-employed

PTIN

P00853258

Firm's EIN ▶ 93-0418710

Phone no. 503-697-4118

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	FIRST AMERICAN GOV'T OBLIGATION FUND	P	VARIOUS	VARIOUS
b	ARTIO INTERNATIONAL EQUITY FUND	P	VARIOUS	VARIOUS
c	PIMCO ALL ASSET FUND	P	VARIOUS	VARIOUS
d	AURORA OFFSHORE FUND SERIES 01/08	P	VARIOUS	VARIOUS
e	GMO - US SECTOR FUND	P	VARIOUS	VARIOUS
f	CAPITAL GAINS DIVIDENDS			
g				
h				
i				
j				
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 4,593,584.		4,593,584.	0.
b 2,958,584.		3,460,415.	-501,831.
c 260,000.		269,158.	-9,158.
d 500,000.		326,815.	173,185.
e 400,000.		476,295.	-76,295.
f 219,543.			219,543.
g			
h			
i			
j			
k			
l			
m			
n			
o			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			0.
b			-501,831.
c			-9,158.
d			173,185.
e			-76,295.
f			219,543.
g			
h			
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	-194,556.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

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

SOURCE	AMOUNT
INVESCO INSTITUTIONAL EQUITY TRUST	1.
TRUMBULL PROPERTY FUND LP	886.
US BANK	6.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	893.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
GMO	52,196.	0.	52,196.
INVESCO	226,099.	226,099.	0.
INVESCO	-6,556.	-6,556.	0.
INVESCO	51,596.	0.	51,596.
PIMCO ALL ASSET	182,264.	0.	182,264.
PIMCO TOTAL RETURN	130,109.	0.	130,109.
TRUMBELL PROPERTY FUND LP	54,919.	0.	54,919.
VANGUARD TOTAL INT	80,029.	0.	80,029.
TOTAL TO FM 990-PF, PART I, LN 4	770,656.	219,543.	551,113.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
ANTITRUST LITIGATION	4.	4.	
OTHER INCOME FROM PASSTHROUGH	806.	806.	
TOTAL TO FORM 990-PF, PART I, LINE 11	810.	810.	

FORM 990-PF	ACCOUNTING FEES			STATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
DELAP LLP	17,835.	0.		17,835.
TO FORM 990-PF, PG 1, LN 16B	17,835.	0.		17,835.

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
RV KUHN'S ADVISORY FEE	38,945.	38,945.		0.
INVESCO MANAGMENT FEE	10,337.	10,337.		0.
US BANK	7,563.	7,563.		0.
TRUMBULL	24,919.	24,919.		0.
TO FORM 990-PF, PG 1, LN 16C	81,764.	81,764.		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 TAXES	20,000.	0.		0.
STATE TAXES	1,135.	0.		0.
FOREIGN TAX	341.	341.		0.
TO FORM 990-PF, PG 1, LN 18	21,476.	341.		0.

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, BOND	2,200.	0.		2,200.
DUES AND MEMBERSHIP FEES	4,414.	0.		4,414.
TO FORM 990-PF, PG 1, LN 23	6,614.	0.		6,614.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	8
-------------	--	-----------	---

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
FIRST AMERICAN GOV'T OBLIGATION FUND	X		3,164.	3,164.
TOTAL U.S. GOVERNMENT OBLIGATIONS			3,164.	3,164.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			3,164.	3,164.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	9
-------------	-------------------	-----------	---

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
VARIOUS INVESTMENTS	COST	16,831,048.	17,280,163.
TOTAL TO FORM 990-PF, PART II, LINE 13		16,831,048.	17,280,163.

FORM 990-PF DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT STATEMENT 10

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
PENTIUM VI, 2.40GHZ (ED)	2,169.	2,169.	0.
FILEMAKER PRO SOFTWARE, WD	2,800.	2,800.	0.
ALL PHASE COMPUTER, WD	1,105.	1,105.	0.
HP D135 PRINTER/FAX	800.	800.	0.
AIO, HP D145 COLOR	499.	499.	0.
HP 1300 LASER PRINTER	399.	399.	0.
DELL COMPUTER	1,837.	1,837.	0.
TOTAL TO FM 990-PF, PART II, LN 14	9,609.	9,609.	0.

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION
PART XV, LINES 2A THROUGH 2D

STATEMENT 11

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

PLEASE SEE CONTACT INFO ON WEBSITE AT WWW.GOSW.ORG/JUANYOUNGTRUST

TELEPHONE NUMBER

FORM AND CONTENT OF APPLICATIONS

PLEASE REQUEST APPLICATION FROM APPROPRIATE ADDRESS ON WEBSITE AT
WWW.GOSW.ORG/JUANYOUNGTRUST

ANY SUBMISSION DEADLINES

SEE APPLICATION PACKET AT WWW.GOSW.ORG/JUANYOUNGTRUST

RESTRICTIONS AND LIMITATIONS ON AWARDS

501 (C) (3) ORGANIZATIONS IN OREGON PROMOTING THE HEALTH, EDUCATION AND/OR
WELFARE OF CHILDREN UNDER THE AGE OF 21.

Juan Young Trust
FORM 990-PF, PART II, BALANCE SHEET DETAIL

93-1245000
FOR THE YEAR ENDED 12/31/2011

		Cost	Market Value
PART II, LINE 13:			
<u>Units</u>	<u>Description</u>		
312,174.611	Pimco Total Return Instl CI	3,213,632	3,393,338
278.810	UBS Trumbull Property Fund LP	1,937,543	2,225,633
227,561.977	Pimco All Asset Fund CI	2,757,689	2,626,065
110,228.073	Invesco Structured Core Equity Fund	1,581,329	1,664,719
763.371	Aurora Offshore Fund Limited Series 01/08	1,386,785	2,004,993
832.019	Aurora Offshore Fund Limited Series 04/11	950,000	930,899
68,046.049	GMO - US Sector Fund - III	2,115,457	1,790,292
100,924.581	Vanguard Total International Stock Index Fund	2,888,613	2,644,224
		<u>16,831,048</u>	<u>17,280,163</u>

Juan Young Trust
Eastern Division
Grants Awarded in Calendar Year 2011

Recipient	City	State	Individual	Status	Purpose of Grant	Amount
Albertina Kerr Centers Foundation	Portland	OR	n/a	509(a)(1)	psychiatric care program	10,000 00
Better People	Portland	OR	n/a	509(a)(1)	job readiness training program	8,000 00
Big Brothers Big Sisters Columbia Northwest	Portland	OR	n/a	509(a)(1)	mentoring program	5,000 00
Big Brothers Big Sisters of the Columbia Gorge	Hood River	OR	n/a	509(a)(1)	youth mentorship program	5,000 00
Building Healthy Families	Enterprise	OR	n/a	170(b)(1)(A)(vi)	tutoring and mentorship program	6,000 00
CASA for Children of Multnomah County	Portland	OR	n/a	509(a)(1)	court advocate program	3,000 00
Cascade School of Music	Bend	OR	n/a	509(a)(1)	music education program	5,000 00
Catholic Charities in Oregon	Portland	OR	n/a	509(a)(1)	youth mentoring program	5,000 00
Children's Center of Clackamas County	Oregon City	OR	n/a	170(b)(1)(A)(vi)	physical and sexual abuse assessment program	6,000 00
Community Transitional School	Portland	OR	n/a	509(a)(1)	homeless children's education program	10,000 00
Concordia University	Portland	OR	n/a	509(a)(1)	capital improvement campaign	15,000 00
Concordia University	Portland	OR	n/a	509(a)(1)	scholarship program	5,000 00
Corban University	Salem	OR	n/a	509(a)(1)	laboratory equipment	15,000 00
Creation Vacation	Portland	OR	n/a	509(a)(1)	summer camp program	5,000 00
Crook County 4-H Leaders Inc	Prineville	OR	n/a	509(a)(2)	after-school education program	4,000 00
Crossroads Carnegie Art Center, Inc	Baker City	OR	n/a	509(a)(1)	art education program	3,500 00
De La Salle North Catholic High School	Portland	OR	n/a	509(a)(1)	student internship program	15,000 00
DePaul Industries	Portland	OR	n/a	509(a)(2)	training and placement program	5,000 00
Dream Catcher Therapeutics	Pendleton	OR	n/a	509(a)(1)	equine assisted therapy program	5,000 00
Dress For Success Oregon	Portland	OR	n/a	509(a)(1)	youth mentorship program	10,000 00
FamilyWorks! Ministries	Portland	OR	n/a	170(b)(1)(A)(vi)	youth mentoring program	5,000 00
Film Action Oregon	Portland	OR	n/a	509(a)(1)	youth film arts program	7,500 00
Friends of Grant Athletics, Inc	Portland	OR	n/a	509(a)(2)	athletic fields improvement project	15,000 00
Friends of the Children - Portland	Portland	OR	n/a	509(a)(1)	long-term youth mentorship program	10,000 00
Growing Gardens	Portland	OR	n/a	509(a)(1)	after-school urban gardening program	10,000 00
Hand2Mouth Theatre	Portland	OR	n/a	170(b)(1)(A)(vi)	theatre arts education project	4,000 00
Highland Haven	Portland	OR	n/a	509(a)(1)	audio/video mentoring program	12,000 00
Impact Northwest	Portland	OR	n/a	509(a)(1)	job training program	5,000 00
Incight	Portland	OR	n/a	170(b)(1)(A)(vi)	disability assistance program	15,000 00
Jackknife Zion Horseheaven Historical Society	Estacada	OR	n/a	509(a)(2)	living history program	6,300 00
Kids Intervention & Diagnostic Service Center, Inc	Bend	OR	n/a	509(a)(1)	child abuse prevention program	5,000 00
Latino Network	Portland	OR	n/a	170(b)(1)(A)(vi)	kindergarten readiness program	5,000 00
Medical Teams International	Tigard	OR	n/a	509(a)(1)	dental care program	10,000 00
Metropolitan Family Service	Portland	OR	n/a	509(a)(1)	after-school academic enrichment program	10,000 00
Metropolitan Youth Symphony	Portland	OR	n/a	509(a)(1)	music education program	10,000 00
Mid Willamette Watershed Alliance	Salem	OR	n/a	509(a)(1)	natural resource education program	5,000 00
Miracle Theatre Group	Portland	OR	n/a	509(a)(2)	theatre arts education program	8,000 00
Mt Hood Community College	Gresham	OR	n/a	509(a)(1)	scholarship program	6,700 00
Mt Hood Kiwanis Camp	Portland	OR	n/a	509(a)(1)	disabled children's camp program	5,000 00
Multnomah Bible College and Seminary	Portland	OR	n/a	509(a)(1)	scholarship program	5,000 00
Multnomah University	Portland	OR	n/a	509(a)(1)	library improvement program	13,100 00
Native American Youth and Family Center	Portland	OR	n/a	509(a)(1)	college preparation program	15,000 00
Native Wellness Committee	Portland	OR	n/a	170(b)(1)(A)(vi)	youth health care service program	5,000 00
Neighborhood House	Portland	OR	n/a	170(b)(1)(A)(vi)	after-school homework club program	5,000 00
Northwest Dance Project	Portland	OR	n/a	509(a)(2)	youth dance education program	5,000 00
Northwest Family Services	Portland	OR	n/a	509(a)(1)	youth leadership program	5,000 00
Oregon East Symphony and Chorale	Pendleton	OR	n/a	509(a)(1)	music education program	5,000 00
Industry	Portland	OR	n/a	509(a)(2)	early childhood education program	10,000 00
Oregon Rural Action	LaGrande	OR	n/a	509(a)(1)	youth nutrition education program	6,000 00
Oregon Tradeswomen, Inc	Portland	OR	n/a	509(a)(1)	trade education program	7,500 00
Parrott Creek Child and Family Services, Inc	Oregon City	OR	n/a	509(a)(1)	youth treatment program	5,900 00
Pathfinders of Oregon	Portland	OR	n/a	509(a)(2)	teen parent education project	5,000 00
Pioneer Relief Nursery	Pendleton	OR	n/a	170(b)(1)(A)(vi)	child abuse prevention program	5,000 00
PlayWrite	Portland	OR	n/a	170(b)(1)(A)(vi)	playwriting workshop program	5,000 00
Portland Community College Foundation	Portland	OR	n/a	509(a)(1)	scholarship program	2,500 00
Portland Lutheran School	Portland	OR	n/a	509(a)(1)	technology upgrade program	5,000 00
Portland Playhouse	Portland	OR	n/a	170(b)(1)(A)(vi)	theatre arts education program	5,000 00
Portland Rescue Mission	Portland	OR	n/a	509(a)(1)	homeless children learning center	10,000 00
Portland Revels	Portland	OR	n/a	509(a)(1)	youth music education program	2,000 00
PREP4 Kids	Portland	OR	n/a	509(a)(1)	released-time education program	5,000 00
Prepare the Way	Bend	OR	n/a	509(a)(1)	youth leadership program	10,000 00

Juan Young Trust
Eastern Division
Grants Awarded in Calendar Year 2011

Recipient	City	State	Individual	Status	Purpose of Grant	Amount
Providence Benedictine Nursing Center Foundation	Mt Angel	OR	n/a	509(a)(1)	outdoor playground equipment	5,000 00
Providence Child Center Foundation	Portland	OR	n/a	509(a)(1)	fragile children therapy program	10,000 00
Providence Willamette Falls Medical Foundation	Oregon City	OR	n/a	509(a)(3), Type 1	special needs education program	9,700 00
REACH Community Development, Inc	Portland	OR	n/a	509(a)(2)	youth savings education program	5,000 00
Royal Rosarian Foundation	West Linn	OR	n/a	509(a)(1)	field trip program	10,000 00
Salem Art Association	Salem	OR	n/a	509(a)(1)	art education program	5,000 00
SE Works, Inc	Portland	OR	n/a	509(a)(1)	student work internship program	15,000 00
Self Enhancement, Inc	Portland	OR	n/a	509(a)(1)	youth development and mentorship program	14,000 00
Showtime Athletics	Portland	OR	n/a	509(a)(1)	youth mentoring program	5,000 00
St Andrew Nativity School	Portland	OR	n/a	509(a)(1)	technology upgrade	7,800 00
Stages of Life	Portland	OR	n/a	170(b)(1)(A)(vi)	art and music skills program	5,000 00
Stand for Children Leadership Center	Portland	OR	n/a	509(a)(1)	educational advocacy program	10,000 00
Stayton Public Library Foundation	Stayton	OR	n/a	509(a)(1)	pre-school reading program	5,000 00
Step It Up, Inc	Portland	OR	n/a	170(b)(1)(A)(vi)	youth career development program	5,000 00
Sycamore Lane Therapeutic Riding Center	Oregon City	OR	n/a	170(b)(1)(A)(vi)	equine assisted therapy program	5,000 00
Tears of Joy Theatre	Portland	OR	n/a	509(a)(2)	theatre arts education project	5,000 00
The Brooklyn Bay	Portland	OR	n/a	509(a)(2)	bullying prevention program	5,000 00
The Center Foundation	Bend	OR	n/a	170(b)(1)(A)(vi)	concussion testing program	10,000 00
The Children's Hospital Foundation	Portland	OR	n/a	170(b)(1)(A)(vi)	capital campaign	15,000 00
The Earth & Spirit Council	Portland	OR	n/a	509(a)(2)	art education program	5,000 00
The High Desert Museum, Inc	Bend	OR	n/a	509(a)(2)	living history program	7,500 00
The Library Foundation	Portland	OR	n/a	509(a)(1)	youth reading program	10,000 00
The Northeast Community Center	Portland	OR	n/a	509(a)(2)	youth fitness program	5,000 00
The Pangaea Project	Portland	OR	n/a	170(b)(1)(A)(vi)	youth leadership program	10,000 00
The Salvation Army	Portland	OR	n/a	509(a)(1)	capital campaign	5,000 00
The Shadow Project	Portland	OR	n/a	170(b)(1)(A)(vi)	special needs education program	7,000 00
Trinity Lutheran Church and School	Portland	OR	n/a	509(a)(1)	scholarship program	8,000 00
Tucker-Maxon Oral School	Portland	OR	n/a	509(a)(1)	tuition support program	10,000 00
University of Portland	Portland	OR	n/a	509(a)(1)	scholarship program	10,000 00
Willamette University	Salem	OR	n/a	509(a)(1)	college access program	13,000 00
Youth Employment Institute	Portland	OR	n/a	509(a)(1)	youth employment education program	14,000 00
Youth Guidance Association	Portland	OR	n/a	509(a)(2)	physical education equipment	5,000 00
YWCA Salem Outreach Shelter	Salem	OR	n/a	509(a)(2)	children's enrichment program	5,000 00

TOTAL

708,000 00

JUAN YOUNG TRUST
Western Division
Grants Paid in Fiscal Year 2011

<u>Recipient</u>	<u>State: Oregon</u>	<u>Tax Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
	<u>City</u>			
Above Coping	Portland	509(a)(2)	Health Youth Support Group	\$3,000 00
Aloha High Booster Club, Inc	Aloha	509(a)(2)	Education Graduation Celebration 2011	\$1,500 00
American Cancer Society	Portland	509(a)(1)	Health Camp Ukandu & Teen Retreat	\$5,000 00
American Heart Association	Portland	509(a)(1)	Health.School Based Physical Fitness	\$5,000 00
Arc of Jackson County	Medford	509(a)(2)	Health.Program Equipment	\$3,000 00
Artists Repertory Theatre	Portland	509(a)(1)	Education School Based Theater Program	\$3,000 00
ARTZ Center	Portland	509(a)(1)	Health.Parent Coaching Courses	\$5,000 00
Asante Foundation	Medford	509(a)(3)	Health RVMC Expansion NICU	\$5,000 00
Assistance League of Eugene	Eugene	509(a)(2)	Health School Based Dental Clinic	\$5,000 00
Assistance League of Portland	Portland	509(a)(2)	Welfare Operation School Bell	\$3,000.00
Astor Playground Project	Astoria	509(a)(1)	Health School Based Outdoor Play Area	\$5,000 00
Astoria School Foundation	Astoria	509(a)(1)	Education School Based Parenting Program	\$3,000 00
Autism Society of Oregon	Portland	509(a)(1)	Health Respite Care Program	\$1,000 00
Beaverton Art Literacy Program Inc	Beaverton	509(a)(1)	Education School Based Art History Program	\$5,000 00
Beaverton Education Foundation	Beaverton	509(a)(3)	Education After School Programs	\$10,000 00
Beaverton HS Booster Club	Beaverton	509(a)(2)	Education.Graduation Celebration 2011	\$1,500 00
Beaverton Rotary Foundation	Beaverton	509(a)(2)	Health School Based Screening Program	\$5,000 00
Bicycle Transportation Alliance	Portland	509(a)(2)	Health Safe Bicycle & Walking Program	\$5,000 00
Bienestar	Portland	509(a)(1)	Education Explorador Summer Camp	\$3,000 00
Birth to Three	Eugene	509(a)(1)	Education Parenting Programs	\$5,000 00
Boys and Girls Aid Society of OR	Portland	509(a)(1)	Education Transitional Living Program	\$5,000 00
Bridgeway House	Eugene	509(a)(1)	Health ASD Program	\$3,000 00
Broadway Rose Theatre	Tigard	509(a)(1)	Education School Based Theater Internships	\$5,000 00
Candlelighters for Children	Portland	509(a)(1)	Health Family Summer Camp 2011	\$3,000 00
Care to Share	Portland	509(a)(1)	Education Back to School program	\$2,000 00
CASA of Douglas County	Roseburg	509(a)(1)	Education.Volunteer Training	\$5,000 00
CASA of Jackson County, Inc	Medford	509(a)(1)	Education Volunteer Training and Supervision	\$5,000 00
CASA of Lane County Foundation	Eugene	509(a)(1)	Education Volunteer Training and Supervision	\$5,000 00
Cascade AIDS Project	Portland	509(a)(1)	Health Camp Starlight	\$3,000 00
Center for Earth Leadership	Portland	509(a)(1)	Education School Based Eco-school Program	\$4,000 00
Chess for Success	Portland	509(a)(1)	Education School Based Program	\$5,000.00
Children's Cancer Association	Portland	509(a)(1)	Health Music Rx and Caring Cabin	\$10,000 00
Children's Course	Portland	509(a)(2)	Education School Based PE Program	\$5,000 00
Children's Dental Clinic	Medford	509(a)(1)	Health Dental Care for Children	\$2,000 00
Children's Healing Art Project	Portland	509(a)(1)	Health Hospital Based Family Program	\$5,000 00
ChristieCare	Portland	509(a)(1)	Health Mental Health Program	\$10,000 00
Clatsop CC Foundation	Astoria	509(a)(1)	Education. Annual JYTSP Sep 2011-Jun 2012	\$4,000 00
Coos Art Museum	Corvallis	509(a)(2)	Education.School Based Local Exhibit	\$2,500 00
Corvallis HS Parent Connection	Corvallis	509(a)(1)	Education.School Based Nutrition Program	\$3,000 00
Crater Lake National Park Trust	Crater Lake	509(a)(1)	Education Classroom at Crater Lake	\$4,000 00

<u>Recipient</u>	<u>State: Oregon</u>	<u>Tax Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
	<u>City:</u>			
Doernbecher Children's Hspt Fndt	Portland	509(a)(2)	Health Fetal Therapy Program	\$5,000.00
Douglas CO Youth Orchestra	Roseburg	509(a)(1)	Education School Based String Program	\$2,000 00
East CO Community Partnership	Newport	509(a)(1)	Health Lincoln CO Nutrition Program	\$3,000.00
Ecumenical Ministries of Oregon	Portland	509(a)(1)	Welfare School Based Housing Program	\$5,000 00
Eugene Hearing and Speech Center	Eugene	509(a)(1)	Health Pre-School Program	\$5,000 00
Eugene Parks Foundation	Eugene	509(a)(1)	Health Community Outdoor Play Area	\$5,000.00
Evergreen Aviation Museum	McMinnville	509(a)(1)	Education.School Based Field Trips	\$3,000 00
Family Building Blocks Polk County	Salem	509(a)(1)	Education.Boomers and Babies Project	\$8,000 00
Financial Beginnings	Portland	509(a)(1)	Education School Based Financial Literacy	\$5,000 00
Food Roots	Tillamook	509(a)(1)	Health.School Based Nutrition Program	\$1,104 00
Forward Stride	Beaverton	509(a)(2)	Health K-16 Hippotherapy Program	\$5,000 00
Friends of North County Rec District	Nehalem	509(a)(1)	Health School Based Swim Program	\$3,000 00
Friends of Tryon Creek State Park	Portland	509(a)(1)	Education Applied Environmental learning	\$5,000 00
G A P S Foundation	Hillsboro	509(a)(1)	Education Outdoor School 11-12	\$10,000 00
George Fox University	Newberg	509(a)(1)	Education Annual JYTSP Sep 2011- Jun 12	\$9,000 00
Girl Scouts Columbia River Council	Portland	509(a)(1)	Education School Based GS Discovery Prg	\$4,000 00
Hoffman Center	Manzanita	509(a)(2)	Education School Based Arts Program	\$3,000 00
Housing Employment & Learning	Hillsboro	509(a)(1)	Education Comm HS Higher Ed Program	\$5,646 00
I Have A Dream Foundation	Portland	509(a)(1)	Education College Support Services	\$5,000 00
Josephine CO CASA Program	Grants Pass	501©(3)	Education.GGG Project Continuation	\$5,000 00
Junior Achievement Jack & Jo Cos	Medford	509(a)(1)	Education.School Based Program Outreach	\$4,000.00
KEX Kids Fund Program	Portland	509(a)(1)	Health Vision and Hearing Care	\$5,000 00
Klamath Bird Observatory	Medford	509(a)(1)	EducationSchool Based Science Enrichment	\$4,000 00
Lane CC Foundation	Eugene	509(a)(1)	Education.Annual JYTSP Sep 2011-Jun 2012	\$6,000 00
Lane Education Foundation	Eugene	509(a)(1)	Health Autism Spectrum Disorders Program	\$3,000 00
Lewis & Clark	Portland	509(a)(1)	Education Annual JYTSP Sep 2011-Jun 2012	\$9,000 00
Lewis & Clark College	Portland	509(a)(1)	Education College Explorer Program	\$7,000 00
LIFEWORCS NW	Portland	509(a)(2)	Education.Life Skills Program Foster Children	\$7,000 00
Lil' Sprouts Academy, CCC Fndt	Astoria	509(a)(1)	Education.School Based Childcare	\$3,000 00
Lincoln Graduation, Inc	Portland	509(a)(1)	Education Graduation Celebration 2011	\$1,500 00
Linfield	McMinnville	509(a)(1)	Education Annual JYTSP Sep 2011-Jun 2012	\$9,000 00
Literary Arts Inc	Portland	509(a)(2)	Education School Based Writing Program	\$5,000 00
Lower Columbia River Estuary	Portland	509(a)(1)	Education Applied Environmental learning	\$5,000 00
Lutheran Community Services NW	Portland	509(a)(2)	Health Healthy Lifestyle Program	\$5,000 00
Make A Wish Foundation of Oregon	Portland	509(a)(1)	Health Capacity Building Campaign	\$5,000 00
Marylhurst	Portland	509(a)(1)	Education Annual JYTSP Sep 2011-2012	\$9,000 00
MIKE Program	Portland	509(a)(2)	Health School Based Nutrition Program	\$10,000 00
NeahCasa	Nehalem	509(a)(1)	Education School Based Family Housing	\$3,000 00
Newport Symphony Orchestra	Newport	509(a)(2)	Education Summer Music Camp	\$2,000 00
Northwest Youth Corps	Eugene	509(a)(1)	Education Capital Campaign	\$5,000.00
Oakland Booster Club	Oakland	509(a)(2)	Education.Outdoor Facility School Programs	\$5,000 00
OR Chapter Alexander G Bell	Portland	509(a)(1)	Health Summer Camp at Westwind	\$4,000 00

<u>Recipient</u>	<u>State: Oregon</u>	<u>Tax Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
	<u>City:</u>			
Oregon 4-H Club Foundation Inc	Corvallis	509(a)(1)	Education.Energy Conservation Program	\$2,000 00
Oregon Children's Foundation	Portland	509(a)(1)	Education.School Based Reading Program	\$5,000 00
Oregon Coast Aquarium	Newport	509(a)(2)	Education School Based Ocean Literacy Progr.	\$5,000 00
Oregon Coast CC Foundation	Newport	509(a)(1)	Education Annual JYTSP Sep 2011-Jun 2012	\$4,000 00
Oregon Coast Comm Action CASA	Coos Bay	509(a)(1)	Education GGG Project Continuation	\$5,000 00
Oregon Environmental Council	Portland	509(a)(1)	Health Eco-healthy Child Care	\$5,000 00
Oregon Hospice Association	Portland	509(a)(1)	Health Me,Too Family Program	\$5,000 00
Oregon Lions Sight & Hearing	Portland	509(a)(2)	Health School Based Mobile Health Clinics	\$5,000 00
Oregon Maritime Museum	Portland	509(a)(1)	Education, Museum Family Saturdays	\$5,000 00
Oregon Mentors	Portland	509(a)(1)	Education Training ASPIRE Coordinators	\$5,000 00
Oregon Partnership Lines for Life	Portland	509(a)(1)	Health School Based Healthy Lifestyle Pro	\$5,000 00
Oregon State University Foundation	Corvallis	509(a)(1)	Education.Annual JYTSP Sep 2011- Jun 2012	\$13,500 00
Our Lady of the Lake School	Portland	509(a)(1)	Education Capital Campaign	\$5,000 00
Pacific University	Forest Grove	509(a)(1)	Education Annual JYTSP Sep 2011-Jun 2012	\$9,000 00
PCC Foundation Rock Creek Campus	Portland	509(a)(1)	Education.Annual JYTSP Sep 2011-Jun 2012	\$6,000 00
PCC Foundation Sylvania Campus	Portland	509(a)(1)	Education Annual JYTSP Sep 2011-Jun 2012	\$6,000 00
Polk Adolescent Day Treatment	Dallas	509(a)(1)	Health Capital Campaign	\$3,000 00
Portland Ballet	Portland	509(a)(2)	Education PB PSU Childrens Holiday Event	\$2,000 00
Portland Center Stage	Portland	509(a)(2)	Education.Stage Door Program	\$2,000 00
Portland Reading Foundation	Portland	509(a)(1)	Education School Based Reading Program	\$5,000 00
Portland State University Foundation	Portland	509(a)(1)	Education.Annual JYTSP Sep 2011- Jun 2012	\$13,500 00
Portland Symphonic Choir	Portland	509(a)(2)	Education.Classics in the Classroom	\$5,000 00
Portland Youth Philharmonic	Portland	509(a)(2)	Education School Based Music Program	\$5,000 00
Providence Community Health	Medford	509(a)(1)	Health Sign Language Program	\$5,000.00
Providence Newberg Health	Newberg	509(a)(3)	Health Maestro Neurodevelopmental Pro	\$5,000 00
Providence Seaside Hospital Fndt	Seaside	509(a)(1)	Health Birthing Equipment	\$5,000 00
Rogue CC Foundation	Grants Pass	509(a)(1)	Education.Annual JYTSP Sep 2011- Jun 2012	\$4,000 00
Sauvie Island Center	Portland	509(a)(1)	Education School Based Field Trips	\$5,000 00
Seaside Museum Historical Society	Seaside	509(a)(1)	Education School Based History Program	\$1,000 00
Share the Wealth University	Portland	509(a)(1)	Education.Summer YEBP at OSU	\$2,000 00
Sisters of St Mary of Oregon	Portland	509(a)(3)	Education.Capital Campaign	\$5,000 00
Sisters of the Road	Portland	509(a)(2)	Health Family Nutrition Program	\$5,000 00
SOLVE	Portland	509(a)(2)	Education School Based Environmental Ed	\$5,000 00
Southridge HS Boosters Council Inc	Portland	509(a)(2)	Education Graduation Celebration 2011	\$1,500 00
St Cecilia School	Beaverton	509(a)(1)	Education Capital Campaign	\$6,000 00
St Francis School	Sherwood	509(a)(1)	Education Capital Campaign	\$10,000 00
St Pius X School	Portland	509(a)(1)	Education Capital Campaign	\$10,000 00
St Vincent de Paul Society Lane	Eugene	509(a)(1)	Education Homework Club	\$2,000 00
Sunset HS Booster Club	Portland	509(a)(2)	Education Graduation Celebration 2011	\$1,500.00

<u>Recipient</u>	<u>State: Oregon</u>	<u>Tax Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
	<u>City:</u>			
SW OR CC Foundation	Coos Bay	509(a)(1)	Education.Annual JYTSP Sep 2011- Jun 2012	\$4,000 00
Tamarack Wellness Center, Inc	Eugene	509(a)(2)	Health.Swim Program for Disabled Children	\$3,000 00
The Child Center	Eugene	509(a)(1)	Health.Parenting Skills Support Group	\$3,000 00
Tigard Turns the Tide Parent Org	Tigard	509(a)(2)	Education.Graduation Celebration 2011	\$1,500 00
Tigard Youth Association	Tigard	509(a)(1)	Education.Child Safety Class	\$2,500 00
Tillamook Bay CC Foundation	Tillamook	509(a)(3)	Education Annual JYTSP Sep 2011-Jun 2012	\$4,000 00
Tillamook School District Foundatn	Tillamook	509(a)(1)	Education School Based Comm 101 Program	\$5,000 00
Tualatin Hills Park Foundation	Portland	509(a)(3)	Health Camp Rivendale	\$4,000 00
Umpqua CC Foundation	Roseburg	509(a)(1)	Education Annual JYTSP Sep 2011-Jun 2012	\$4,000 00
University of Oregon Foundation	Eugene	509(a)(1)	Education Annual JYTSP Sep 2011-Jun 2012	\$13,500 00
Vernonia Education Foundation	Vernonia	509(a)(1)	Health School Based Health Clinic	\$10,000.00
Virginia Garcia Memorial Foundation	Hillsboro	5099a)(1)	Health.School Based Health Clinic	\$5,000 00
Volunteers in Medicine Clinic	Eugene	509(a)(1)	Health Youth Volunteer Program	\$5,000 00
WA CO Historical Society	Portland	509(a)(2)	Education School Based History Program	\$5,000 00
West Linn-Wilsonville Music & Arts	West Linn	509(a)(1)	Education.School Based Theater Arts	\$750 00
Western OR University Foundation	Monmouth	509(a)(1)	Education Annual JYTSP Sep 2011-Jun 2012	\$8,000 00
Westview HS Parent Organization	Portland	509(a)(2)	Education Graduation Celebration 2011	\$1,500 00
Westwind Stewardship Group	Otis	509(a)(2)	Education Outdoor School 11-12	\$4,000 00
Wheel to Walk Foundation	Portland	509(a)(1)	Health Medical Equipment & Services for Child	\$3,000 00
Wildlife Center of the North Coast	Astoria	509(a)(1)	Education School Based Conservation Program	\$4,000 00
Wildlife Safari	Winston	509(a)(2)	Education School Based Field Trips	\$4,000 00
Willamette Food and Farm Coalition	Eugene	509(a)(1)	Health School Based Nutrition Program	\$5,000 00
William Temple House	Portland	509(a)(1)	Welfare School Based Clothes Closet	\$4,000 00
Wilson HS Graduation Committee	Portland	509(a)(1)	Education Graduation Celebration 2011	\$1,500 00
World Forestry Center	Portland	509(a)(1)	Education WFC Discovery Field Trips	\$5,000 00
Yamhill Comm Action Partnrshp	Newberg	509(a)(1)	Health School Based Nutrition Program	\$5,000 00
YWCA of Greater Portland	Portland	509(a)(2)	Education Family Camping	\$5,000 00
Zimmerman Community Center	Portland	509(a)(1)	Health Children's Urban Play Area	\$3,000 00
Total for the year 2011:				\$708,000 00

Application for Extension of Time To File an Exempt Organization Return

► File a separate application for each return.

OMB No 1545-1709

2012

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete

Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Type or print File by the due date for filing your return. See instructions.	Name of exempt organization or other filer, see instructions	Employer identification number (EIN) or
	JUAN YOUNG TRUST	☒ 93-1245000
	Number, street, and room or suite no. If a P.O. box, see instructions.	Social security number (SSN)
	C/O DELAP LLP, 5885 MEADOWS ROAD, NO. 200	☐
	City, town or post office, state, and ZIP code. For a foreign address, see instructions.	
	LAKE OSWEGO, OR 97035-2564	

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

0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	01	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990 T (trust other than above)	06	Form 8870	12

DELAP LLP

- The books are in the care of ► **5885 MEADOWS ROAD, NO. #200 - LAKE OSWEGO, OR 97035-2564**

Telephone No. ► **(503) 697-4118**

FAX No. ►

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) . If this is for the whole group, check this box ☐ . If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **AUGUST 15, 2012**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
- ☒ calendar year **2011** or
- ☐ tax year beginning , and ending

- 2 If the tax year entered in line 1 is for less than 12 months, check reason. ☐ Initial return ☐ Final return
- ☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	3a	\$	9,966.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit	3b	\$	14,818.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	3c	\$	0.

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

LHA For Privacy Act and Paperwork Reduction Act Notice, see Instructions.

Form 8868 (Rev. 1-2012)

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only Part II and check this box ☒ **Note.** Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868
- If you are filing for an **Automatic 3-Month Extension**, complete only Part I (on page 1)

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Enter filer's identifying number, see instructions	
Type or print Name of exempt organization or other filer, see instructions JUAN YOUNG TRUST	Employer identification number (EIN) or ☒ 93-1245000
File by the due date for filing your return. See instructions. Number, street, and room or suite no. If a P.O. box, see instructions. C/O DELAP LLP, 5885 MEADOWS ROAD, NO. 200	Social security number (SSN) ☐
City, town or post office, state, and ZIP code. For a foreign address, see instructions. LAKE OSWEGO, OR 97035-2564	

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

04

Application Is For	Return Code	Application Is For	Return Code
Form 990	01		
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	01	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

DELAP LLP

- The books are in the care of **5885 MEADOWS ROAD, NO. #200 - LAKE OSWEGO, OR 97035-2564**
Telephone No. **(503) 697-4118** FAX No.

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) . If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

4 I request an additional 3-month extension of time until **NOVEMBER 15, 2012.**

5 For calendar year **2011**, or other tax year beginning , and ending

6 If the tax year entered in line 5 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
☐ Change in accounting period

7 State in detail why you need the extension

ADDITIONAL TIME IS NEEDED TO RECEIVE INVESTMENT DOCUMENTS NECESSARY TO FILE A COMPLETE AND ACCURATE RETURN.

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	\$	9,966.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	\$	14,818.
c Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	\$	0.

Signature and Verification must be completed for Part II only.

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature **Margaret Wall** Title **CPA**

Date **8/9/12**