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Return of Private Foundation

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

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

2013

Open to Public Inspection

For calendar year 2013 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"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <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) \$ 74,655,302.	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 (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 <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		93,298.	93,298.		STATEMENT 1
4 Dividends and interest from securities		1,600,234.	1,600,234.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		870,506.			
b Gross sales price for all assets on line 6a		22,417,448.			
7 Capital gain net income (from Part IV, line 2)			870,506.		
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		-246,329.	0.		STATEMENT 3
12 Total. Add lines 1 through 11		2,317,709.	2,564,038.		
13 Compensation of officers, directors, trustees, etc		15,000.	3,504.		10,347.
14 Other employee salaries and wages		136,155.	0.		129,620.
15 Pension plans, employee benefits		31,648.	0.		30,129.
16a Legal fees STMT 4		6,586.	0.		6,323.
b Accounting fees					
c Other professional fees STMT 5		38,854.	38,854.		0.
17 Interest					
18 Taxes STMT 6		864,357.	30,594.		0.
19 Depreciation and depletion		4,036.	0.		
20 Occupancy		48,391.	0.		43,552.
21 Travel, conferences, and meetings		967.	0.		967.
22 Printing and publications					
23 Other expenses STMT 7		432,517.	0.		431,013.
24 Total operating and administrative expenses. Add lines 13 through 23		1,578,511.	72,952.		651,951.
25 Contributions, gifts, grants paid		1,608,412.			1,608,412.
26 Total expenses and disbursements. Add lines 24 and 25		3,186,923.	72,952.		2,260,363.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-869,214.			
b Net investment income (if negative, enter -0-)			2,491,086.		
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				
	2	Savings and temporary cash investments		45,329,678.	32,066,361.	32,066,361.
	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		2,188,440.	1,442,584.	1,442,584.
	b	Investments - corporate stock STMT 9		17,583,603.	22,530,314.	22,530,314.
	c	Investments - corporate bonds STMT 10		1,451,969.	1,019,647.	1,019,647.
	11	Investments - land, buildings, and equipment basis ▶				
	Less: accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other STMT 11		7,801,187.	17,579,682.	17,579,682.	
14	Land, buildings, and equipment: basis ▶ 38,327.					
	Less: accumulated depreciation STMT 12 ▶ 25,057.		17,306.	13,270.	13,270.	
15	Other assets (describe ▶)		105,905.	3,444.	3,444.	
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1)		74,478,088.	74,655,302.	74,655,302.	
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 ▶ SHORT POSITIONS)		693,496.	122,595.	
23	Total liabilities (add lines 17 through 22)		693,496.	122,595.		
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		73,784,592.	74,532,707.	
30	Total net assets or fund balances		73,784,592.	74,532,707.		
31	Total liabilities and net assets/fund balances		74,478,088.	74,655,302.		

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	73,784,592.
2	Enter amount from Part I, line 27a	2	-869,214.
3	Other increases not included in line 2 (itemize) ▶ UNREALIZED GAIN	3	1,617,329.
4	Add lines 1, 2, and 3	4	74,532,707.
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	74,532,707.

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	P		
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 22,325,163.		21,546,942.	778,221.
b 92,285.			92,285.
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) 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			778,221.
b			92,285.
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	870,506.
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))
2012	1,676,323.	61,833,569.	.027110
2011	1,046,520.	30,950,860.	.033812
2010	522,800.	24,992,546.	.020918
2009	2,095,620.	20,257,336.	.103450
2008	1,468,918.	20,691,581.	.070991

2 Total of line 1, column (d)	2	.256281
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	.051256
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	75,496,099.
5 Multiply line 4 by line 3	5	3,869,628.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	24,911.
7 Add lines 5 and 6	7	3,894,539.
8 Enter qualifying distributions from Part XII, line 4	8	2,260,363.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1 49,822.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2 0.
3 Add lines 1 and 2		3 49,822.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4 0.
5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-		5 49,822.
6 Credits/Payments:		
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a 62,422.	
b Exempt foreign organizations - tax withheld at source	6b	
c Tax paid with application for extension of time to file (Form 8868)	6c	
d Backup withholding erroneously withheld	6d	
7 Total credits and payments. Add lines 6a through 6d	7 62,422.	
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10 12,600.	
11 Enter the amount of line 10 to be: Credited to 2014 estimated tax <input type="checkbox"/> 12,600. Refunded <input type="checkbox"/> 0.	11 0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input type="checkbox"/> \$ 0. (2) On foundation managers. <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ 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?	X	
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) <input type="checkbox"/> 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 2013 or the taxable year beginning in 2013 (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

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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? Website address WWW.VIBRANTVILLAGE.COM	13	X	
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 2013, 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 Form TD F 90-22.1. If "Yes," enter the name of the foreign country GHANA	16	X	No

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(6) Agree to pay money or property to a government official? (Exception - Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here 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 2013? 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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? If "Yes," list the years 2a	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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		
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. 2b		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? 3a	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If "Yes," did it have excess business holdings in 2013 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 2013.) N/A		
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 2013? 4b		X

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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)?

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 13

☒ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

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

If "Yes" to 6b, file Form 8870.

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

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
KENNETH E. DE LASKI	PRESIDENT, DIRECTOR			
1737 NE ALBERTA ST., #207				
PORTLAND, OR 97211	20.00	0.	0.	0.
SARAH GORACKE	SECRETARY, DIRECTOR			
1737 NE ALBERTA ST., #207				
PORTLAND, OR 97211	2.00	0.	0.	0.
CAROLYN T. STANDING	TREASURER, DIRECTOR			
1737 NE ALBERTA ST., #207				
PORTLAND, OR 97211	2.00	15,000.	0.	0.
KATHLEEN DE LASKI GRUBB	DIRECTOR			
1737 NE ALBERTA ST., #207				
PORTLAND, OR 97211	2.00	0.	0.	0.

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

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

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

0

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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 14	220,801.
2	
SEE STATEMENT 15	70,050.
3	
SEE STATEMENT 16	47,000.
4	
SEE STATEMENT 17	43,334.

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.

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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	40,853,350.
b	Average of monthly cash balances	1b	35,792,436.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	76,645,786.
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	76,645,786.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	1,149,687.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	75,496,099.
6	Minimum investment return. Enter 5% of line 5	6	3,774,805.

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	3,774,805.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	49,822.
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	49,822.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	3,724,983.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	3,724,983.
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	3,724,983.

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	2,260,363.
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	2,260,363.
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	2,260,363.

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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				3,724,983.
2 Undistributed income, if any, as of the end of 2013			0.	
a Enter amount for 2012 only				
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2013:				
a From 2008	1,505.			
b From 2009	1,092,635.			
c From 2010				
d From 2011				
e From 2012				
f Total of lines 3a through e	1,094,140.			
4 Qualifying distributions for 2013 from Part XII, line 4: ▶ \$ 2,260,363.				
a Applied to 2012, 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 2013 distributable amount				2,260,363.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a))	1,094,140.			1,094,140.
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 2012. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				370,480.
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 2008 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

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				
AMMAN IMMAN 7036 STRATHMORE ST CHEVY CHASE, MD 20815		PC	NIGER WATER PROJECT	226,911.
ANDANDO FOUNDATION PO BOX 542 JEFFERSON, OR 97352		PC	BUILDING DRINKING WELLS FOR VILLAGES IN SENEGAL	20,000.
ARTICHOKE COMMUNITY MUSIC 3130 SE HAWTHORNE BLVD. PORTLAND, OR 97214		PC	DEVELOP AND SUPPORT MUSICIANS	5,000.
BRAVO YOUTH ORCHESTRAS PO BOX 17356 PORTLAND, OR 97217		PC	IMPROVE THE LIVES OF CHILDREN THROUGH MUSIC	25,000.
CHILDREN'S BOOK BANK 2680 SW RAVENVIEW DRIVE PORTLAND, OR 97201		PC	PROVIDE USED BOOKS TO LOW INCOME FAMILIES	8,500.
Total	SEE CONTINUATION SHEET(S)			1,608,412.
b Approved for future payment				
NONE				
Total				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
DESEA PERU 3275 CRESTVIEW DR. S. SALEM, OR 97302		PC	IMPROVE WATER QUALITY	20,000.
ETHOS MUSIC CENTER 2 N. KILLINGSWORTH STREET PORTLAND, OR 97217		PC	PROVIDE ACCESS TO MUSIC EDUCATION	5,000.
FINCA 1101 14TH ST. WASHINGTON, DC 20005		PC	GLOBAL MOVEMENT TO END POVERTY	75,000.
FRIENDS OF THE CHILDREN 44 NE MORRIS PORTLAND, OR 97212		PC	PROVIDE MENTORING TO VULNERABLE YOUTH	10,000.
GREEN EMPOWERMENT 140 SW YAMHILL STREET PORTLAND, OR 97204		PC	GRANT FOR WORK IN NICARAGUA - CONVERT VILLAGE WELL IN EL BALSAMO INTO A SOLAR-RUN SYSTEM	22,000.
GROWING GARDENS 2203 NE OREGON ST PORTLAND, OR 97232		PC	PROVIDE FOR LOW INCOME PEOPLE HAVE THE RESOURCES THEY NEED TO GROW ORGANIC VEGETABLES AT HOME	5,000.
HACIENDA COMMUNITY DEVELOPMENT CORPORATION 5136 NE 42ND AVENUE PORTLAND, OR 97218		PC	PROVIDE AFFORDABLE HOUSING	10,000.
I HAVE A DREAM FOUNDATION - OREGON 2916 ALBERTA STREET PORTLAND, OR 97211		PC	GRANT IN SUPPORT OF WORK AT ALER ELEMENTARY IN EAST PORTLAND	62,500.
KUKATONON DANCE 240 NORTH BROADWAY, SUITE 215 PORTLAND, OR 97227		PC	BROADEN AWARENESS OF AFRICAN AND AFRICAN AMERICAN CULTURAL TRADITIONS	1,000.
LATINO NETWORK 240 NORTH BROADWAY, SUITE 215 PORTLAND, OR 97227		PC	PROVIDES TRANSFORMATIVE OPPORTUNITIES, SERVICES, AND ADVOCACY FOR THE EDUCATION,	20,000.
Total from continuation sheets				1,323,001.

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
LILIR EDUCATION PROJECT' PO BOX 4704 FEDERAL WAY, WA 98063		PC	PROVIDING EDUCATION AND BUILDING LEADERS IN SOUTH SUDAN	5,000.
MERCY AND SHARING 201 N. MILL ST ASPEN, CO 81611		PC	THE JOHN BRANCHIZIO SCHOOL	378,597.
MERCY CORPS 45 SW ANKENY PORTLAND, OR 97204		PC	SAVES AND IMPROVES LIVES IN THE WORLD'S TOUGHEST PLACES	65,000.
MT SCOTT LEARNING CENTERS 6148 SOUTHEAST HOLGATE BLVD. PORTLAND, OR 97206		PC	PROVIDE AN EDUCATIONAL SETTING TAILORED TO THE SPECIAL NEEDS OF STUDENTS	25,000.
NW DANCE PROJECT PO BOX 42488 PORTLAND, OR 97242		PC	CELEBRATES EXCELLENCE IN DANCE	10,000.
OPEN MEADOW SCHOOL 7621 N WABASH AVE PORTLAND, OR 97217		PC	DEVELOP A POSITIVE SELF-CONCEPT	5,000.
OREGON CHILDREN'S THEATRE COMPANY 1939 NE SANDY BLVD PORTLAND, OR 97232		PC	ADVANCE GROWTH, DEVELOPMENT AND CREATIVITY	10,000.
PEAR 338 NW 6TH AVENUE PORTLAND, OR 97209		PC	BUILD POSITIVE RELATIONSHIPS WITH HOMELESS AND TRANSITIONAL YOUTH	5,000.
PHAME ACADEMY 1511 NE 17TH AVENUE PORTLAND, OR 97232		PC	INSPIRE INDIVIDUALS WITH DEVELOPMENTAL DISABILITIES	5,000.
PLAYWRITE PO BOX 13420 PORTLAND, OR 97213		PC	PROVIDES CREATIVE WORKSHOPS FOR UNDER-SERVED YOUTH	10,000.
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
PORTLAND FRUIT TREE PROJECT 5431 NE 20TH AVENUE PORTLAND, OR 97211		PC	PROVIDES A COMMUNITY-BASED SOLUTION TO A CRITICAL AND GROWING NEED	5,000.
READING RESULTS FORMERLY PORTLAND READING FOUNDATION 3115 NE SANDY BLVD., SUITE 229 PORTLAND, OR 97232		PC	SERVE LOW-INCOME STUDENTS TO PROVIDE A PROVEN READING INTERVENTION PROGRAM	30,000.
PORTLAND YOUTHBUILDERS 4816 SE 92ND AVE PORTLAND, OR 97266		PC	HELPS YOUNG PEOPLE MAKE LONG TERM POSITIVE CHANGE	20,000.
POTOMAC RIVERKEEPER 1100 15TH ST NW WASHINGTON, DC 20005		PC	COMMUNITY EDUCATION AND OUTREACH	85,000.
SHADOW PROJECT 1737 NE ALBERTA ST., SUITE 207 PORTLAND, OR 97211		PC	TEAMS WITH TEACHERS TO CLOSE THE ACHIEVEMENT GAP FOR STUDENTS IN SPECIAL EDUCATION	95,000.
SOCIAL VENTURE PARTNERS 221 NW SECOND AVENUE, SUITE 210-E PORTLAND, OR 97209		PC	CULTIVATES EFFECTIVE PHILANTHROPISTS, STRENGTHENS NONPROFITS, AND INVESTS IN	10,000.
SPOON FOUNDATION 135 SE MAIN ST., SUITE 201 PORTLAND, OR 97214		PC	IMPROVE NUTRITION AND FEEDING FOR ORPHANS AND VULNERABLE CHILDREN	5,000.
STOVE TEAM PO BOX 51025 EUGENE, OR 97405		PC	HELP LOCAL ENTREPRENEURS ESTABLISH FACTORIES IN LATIN AMERICA	5,000.
URBAN GLEANERS 450 MW 5TH AVENUE PORTLAND, OR 97209		PC	CITY FOR FOOD DISTRIBUTION THROUGHOUT THE PORTLAND AREA.	10,000.
VERDE 6899 NE COLUMBIA BLVD PORTLAND, OR 97218		PC	BROUGHT NEW ENVIRONMENTAL INVESTMENTS TO PORTLAND'S NEIGHBORHOODS	25,000.
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
WELL ARTS 2710 NE 14TH AVENUE PORTLAND, OR 97212		PC	EXPLORE THE HEALTH OF COMMUNITY AND ITS MEMBERS	5,000.
WILLAMETTE RIVERKEEPER 1515 SE WATER AVE PORTLAND, OR 97214		PC	PROTECT AND RESTORE THE WILLAMETTE RIVER	10,000.
WORDS OF PEACE INTERNATIONAL PO BOX 2745 AMSTERDAM, NETHERLANDS		PC	SPREAD MESSAGE OF PEACE	2,000.
GLOBAL HOPE MOBILIZATION PO BOX 444 LILONGWE, MALAWI		PC	CONTRIBUTE TO THE MILLENNIUM DEVELOPMENTAL GOALS	5,000.
KAREN RASMUSSEN 3A PRIV. DE LA NORIA NO. 204 OAXACA, MEXICO	NONE	NC	PROVIDE EXPERTISE AND TRAINING IN THE GROWING, HARVESTING AND PROCESSING OF SPECIALTY COFFEE	20,000.
NICK KEMPSON A8 MILIMANI COURT PO BOX 7966 KISUMU, KENYA 40100	NONE	NC	THE ESTABLISHMENT OF A VIBRANT OBJECT IN ESABALU SUBLOCATION, VIHIGA COUNTY. THE GRANT WAS UTILIZED IN	47,232.
FUNDACION MONTAFIAS DE ESPERANZA CALLE BOLIVAR 7-046E IMBABURA PIMAPIRO, ECUADOR		NC	IMPROVING FAMILY NUTRITION AND SEED/SOIL CONSERVATION VIA ORGANIC AGRICULTURE	194,672.
Total from continuation sheets				

Part XV Supplementary Information

3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution

NAME OF RECIPIENT - LATINO NETWORK

PROVIDES TRANSFORMATIVE OPPORTUNITIES, SERVICES, AND ADVOCACY FOR THE
EDUCATION, LEADERSHIP AND CIVI

NAME OF RECIPIENT - SOCIAL VENTURE PARTNERS

CULTIVATES EFFECTIVE PHILANTHROPISTS, STRENGTHENS NONPROFITS, AND
INVESTS IN COLLABORATIVE SOLUTIONS

NAME OF RECIPIENT - NICK KEMPSON

THE ESTABLISHMENT OF A VIBRANT OBJECT IN ESABALU SUBLOCATION, VIHIGA
COUNTY. THE GRANT WAS UTILIZED IN 2013 TO UNDERTAKE AN EXTENSIVE
COMMUNITY ENGAGEMENT PROCESS BETWEEN MARCH AND JUNE 2013 TO ENSURE THAT
OUR PROJECTS AND PROGRAMMES ACCURATELY REFLECT THE NEEDS OF OUR TARGET
COMMUNITY. THE GRANT WAS ALSO UTILIZED TO COMPLETE A COMPREHENSIVE
SURVEY OF THE SOCIO-ECONOMIC STATUS OF THIS COMMUNITY TO USE AS A
BASELINE THROUGHOUT PROJECT IMPLEMENTATION AND TO ASSESS PROJECT IMPACT
IN FUTURE YEARS.

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	92,638.	92,638.	
INTEREST FROM LINN ENERGY	644.	644.	
INTEREST FROM ONEOK PARTNERS	16.	16.	
TOTAL TO PART I, LINE 3	93,298.	93,298.	

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	1,692,519.	92,285.	1,600,234.	1,600,234.	
TO PART I, LINE 4	1,692,519.	92,285.	1,600,234.	1,600,234.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
ONEOK PARTNERS LP	-117,248.	0.	
LINN ENERGY	-129,081.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	-246,329.	0.	

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	6,586.	0.		6,323.
TO FM 990-PF, PG 1, LN 16A	6,586.	0.		6,323.

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	38,854.	38,854.		0.
TO FORM 990-PF, PG 1, LN 16C	38,854.	38,854.		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	832,000.	0.		0.
FOREIGN TAXES	30,594.	30,594.		0.
STATE REGISTRATION FEES	1,220.	0.		0.
STATE ANNUAL FILING	50.	0.		0.
COUNTY TAX	493.	0.		0.
TO FORM 990-PF, PG 1, LN 18	864,357.	30,594.		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
DUES AND SUBSCRIPTIONS	12,348.	0.		11,755.
INSURANCE	1,625.	0.		1,547.
SUPPLIES	8,183.	0.		7,790.
WEB AND COMMUNICATION	9,176.	0.		8,736.
OPERATIONS - HAITI	47,000.	0.		47,000.
OPERATIONS - GHANA	220,801.	0.		220,801.
OPERATIONS - ECUADOR	70,050.	0.		70,050.
OPERATIONS - NEPAL	20,000.	0.		20,000.
OPERATIONS - KENYA	43,334.	0.		43,334.
TO FORM 990-PF, PG 1, LN 23	432,517.	0.		431,013.

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
NEW YORK ST DORM AUTH ST	X		103,517.	103,517.
US TREASURY NOTES	X		1,339,067.	1,339,067.
TOTAL U.S. GOVERNMENT OBLIGATIONS			1,442,584.	1,442,584.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			1,442,584.	1,442,584.

FORM 990-PF

CORPORATE STOCK

STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
AMERICAN CAPITAL AGENCY CORPORATION REIT	831,881.	831,881.
BANK MONTREAL QUE	166,680.	166,680.
KINDER MORGAN MANAGEMENT LLC SHS	227.	227.
LINN ENERGY LLC UNIT LTD LIAB	1,539,500.	1,539,500.
ROYAL BK CDA MONTREAL QUE	168,093.	168,093.
ROYAL DUTCH SHELL PLC (RDS.B)	1,502,200.	1,502,200.
TORONTO DOMINION BK ONT COM NEW	188,522.	188,522.
TOTAL S A SPONSORED ADR	612,700.	612,700.
AT&T INCORPORATED	421,920.	421,920.
AGRIUM INCORPORATED	1,097,760.	1,097,760.
AMERICAN CAPITAL AGENCY CORPORATION REIT	108,506.	108,506.
ANWORTH MORTGAGE ASSET CP REIT	67,360.	67,360.
APPLE INCORPORATED	1,122,040.	1,122,040.
BCE INCORPORATED COM NEW	1,732,480.	1,732,480.
CENTURYLINK INCORPORATED	1,274,000.	1,274,000.
COCA COLA COMPANY	1,652,400.	1,652,400.
DUKE ENERGY CORPORATION NEW COM NEW	517,575.	517,575.
E M C CORPORATION MASS	1,006,000.	1,006,000.
ENBRIDGE ENERGY MANAGEMENT LLC SHS UNITS LLI	1,188,241.	1,188,241.
INTERNATIONAL BUSINESS MACHINES	375,140.	375,140.
ONEOK PARTNERS LP UNIT LTD PARTN	1,053,000.	1,053,000.
PPL CORPORATION	300,900.	300,900.
SOUTHERN COMPANY	822,200.	822,200.
TCP CAP CORPORATION	335,600.	335,600.
WELLS FARGO & COMPANY NEW	454,000.	454,000.
SEADRILL LIMITED SHS	410,800.	410,800.
AT&T INCORPORATED	73,801.	73,801.
AMERICAN WTR WKS COMPANY INCORPORATED NEW	133,373.	133,373.
BCE INCORPORATED COM NEW	33,220.	33,220.
BANK MONTREAL QUE	74,873.	74,873.
BAXTER INTERNATIONAL INCORPORATED	72,680.	72,680.
CME GROUP INCORPORATED	107,726.	107,726.
CA INCORPORATED	77,193.	77,193.
CISCO SYSTEMS INCORPORATED	75,118.	75,118.
DIGITAL RLTY TR INCORPORATED REIT	79,918.	79,918.

THE VIBRANT VILLAGE FOUNDATION

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GENERAL ELECTRIC COMPANY	184,353.	184,353.
GLAXOSMITHKLINE PLC SPONSORED ADR	102,135.	102,135.
HCP INCORPORATED REIT	51,284.	51,284.
HOSPITALITY PPTYS TR COM SH BEN INT REIT	76,360.	76,360.
INTEL CORPORATION	170,135.	170,135.
INTERNATIONAL PAPER COMPANY	91,833.	91,833.
JOHNSON & JOHNSON	110,915.	110,915.
KINDER MORGAN MANAGEMENT LLC SHS	715.	715.
KINDER MORGAN INCORPORATED DEL	189,180.	189,180.
LINNCO LLC COMSHS LTD INT	49,604.	49,604.
MAXIM INTEGRATED PRODUCTS INCORPORATED	56,749.	56,749.
MERCK & COMPANY INCORPORATED NEW	174,825.	174,825.
MICROCHIP TECHNOLOGY INCORPORATED	86,681.	86,681.
NATIONAL GRID PLC SPON ADR NEW (UNITED KINGDOM)	36,645.	36,645.
NISOURCE INCORPORATED	152,958.	152,958.
OMEGA HEALTHCARE INVS INCORPORATED REIT	69,553.	69,553.
ONEOK INCORPORATED NEW	190,768.	190,768.
PEMBINA PIPELINE CORPORATION	43,478.	43,478.
PEOPLES UNITED FINANCIAL INCORPORATED	57,743.	57,743.
PFIZER INCORPORATED	72,930.	72,930.
POTASH CORPORATION SASK INCORPORATED	75,709.	75,709.
SENIOR HSG PPTYS TR SH BEN INT REIT	36,190.	36,190.
SPECTRA ENERGY CORPORATION	103,512.	103,512.
TOTAL S A SPONSORED ADR (FRANCE)	78,242.	78,242.
VENTAS INCORPORATED REIT	72,058.	72,058.
VODAFONE GROUP PLC NEW SPNSR ADR NO PAR	167,461.	167,461.
WILLIAMS COMPANIES INCORPORATED DEL	153,586.	153,586.
ENSCO PLC SHS CLASS A	59,010.	59,010.
SEADRILL LIMITED SHS	105,124.	105,124.
GOLAR LNG LIMITED BERMUDA SHS	32,951.	32,951.
TOTAL TO FORM 990-PF, PART II, LINE 10B	22,530,314.	22,530,314.

FORM 990-PF

CORPORATE BONDS

STATEMENT 10

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
ANNALY CAP MGMT INCORPORATED REIT	249,250.	249,250.
NORVATIS CAPITAL	125,489.	125,489.
SHELL INTERNATIONAL FINANCE	125,953.	125,953.
JPMORGAN CHASE & CO.	128,900.	128,900.
BERKSHIRE HATHAWAY INC.	128,838.	128,838.
THE PROCTER & GAMBLE COMPANY	129,136.	129,136.
PFIZER INC. NTS ISIN	132,081.	132,081.
TOTAL TO FORM 990-PF, PART II, LINE 10C	1,019,647.	1,019,647.

FORM 990-PF

OTHER INVESTMENTS

STATEMENT 11

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
ENBRIDGE	FMV	22,055.	22,055.
IVY HIGH INCOME FUND	FMV	1,079,830.	1,079,830.
LORD ABBETT SHORT	FMV	1,009,410.	1,009,410.
LORD ABBETT FLOATING	FMV	1,045,654.	1,045,654.
LORD ABBETT INCOME	FMV	1,986,470.	1,986,470.
MFS BOND FUND	FMV	990,318.	990,318.
MFS EMERGING	FMV	932,157.	932,157.
MFS DIVERSIFIED	FMV	1,055,870.	1,055,870.
PIMCO TOTAL RETURN	FMV	974,373.	974,373.
PIMCO FOREIGN BOND	FMV	1,000,935.	1,000,935.
ARES CAP CORPORATION	FMV	621,950.	621,950.
BLACKROCK ENHANCED EQT DIV TR	FMV	635,200.	635,200.
VANGUARD FTSE EMERGING MARKETS ETF	FMV	329,120.	329,120.
WISDOMTREE EMERGING MARKETS EQUITY INCOME FUND	FMV	408,240.	408,240.
ARES CAP CORPORATION	FMV	888,500.	888,500.
PIMCO ETF TRUST 0-5 YEAR HIGH YIELD CORP BOND INDEX FUND	FMV	2,127,200.	2,127,200.
POWERSHARES INDIA ETF POWER SHS	FMV	704,800.	704,800.
INDIA PORT	FMV	1,122,000.	1,122,000.
PROSPECT CAPITAL CORPORATION	FMV	645,600.	645,600.
VANGUARD REIT ETF	FMV		
TOTAL TO FORM 990-PF, PART II, LINE 13		17,579,682.	17,579,682.

FORM 990-PF

DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT

STATEMENT 12

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
COMPUTER EQUIPMENT	2,191.	2,191.	0.
FURNITURE & EQUIPMENT	31,675.	21,979.	9,696.
ARTWORK AND SIGNS	1,278.	887.	391.
LAND GHANA	3,183.	0.	3,183.
TOTAL TO FM 990-PF, PART II, LN 14	38,327.	25,057.	13,270.

FORM 990-PF

EXPENDITURE RESPONSIBILITY STATEMENT
PART VII-B, LINE 5C

STATEMENT 13

GRANTEE'S NAME

KAREN RASMUSSEN

GRANTEE'S ADDRESS3A PRIV. DE LA NORIA NO. 204
OAXACA

<u>GRANT AMOUNT</u>	<u>DATE OF GRANT</u>	<u>AMOUNT EXPENDED</u>	<u>VERIFICATION DATE</u>
20,000.	11/06/13	2,207.	05/23/14

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

ANNUAL FINANCIAL AND NARRATIVE REPORTS FOR 2013 WERE RECEIVED IN MAY 2014.

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

NICK KEMPSON

GRANTEE'S ADDRESSA8 MILIMANI COURT PO BOX 7966
KISUMU

<u>GRANT AMOUNT</u>	<u>DATE OF GRANT</u>	<u>AMOUNT EXPENDED</u>	<u>VERIFICATION DATE</u>
47,232.	01/27/13	29,255.	05/15/14

PURPOSE OF GRANT

THE PURPOSE OF THE GRANT IN 2013 WAS TO SUPPORT THE ESTABLISHMENT OF A VIBRANT OBJECT IN ESABALU SUBLOCATION, VIHIGA COUNTY. THE GRANT WAS UTILIZED IN 2013 TO UNDERTAKE AN EXTENSIVE COMMUNITY ENGAGEMENT PROCESS BETWEEN MARCH AND JUNE 2013 TO ENSURE THAT OUR PROJECTS AND PROGRAMMES ACCURATELY REFLECT THE NEEDS OF OUR TARGET COMMUNITY. THE GRANT WAS ALSO UTILIZED TO COMPLETE A COMPREHENSIVE SURVEY OF THE SOCIO-ECONOMIC STATUS OF THIS COMMUNITY TO USE AS A BASELINE THROUGHOUT PROJECT IMPLEMENTATION AND TO ASSESS PROJECT IMPACT IN FUTURE YEARS.

A GOOD-WILL PROJECT - THE PAINTING OF EBUSSAMBA PRIMARY SCHOOL - WAS ALSO UNDERTAKEN IN JUNE 2013, AND COMMUNITY EXPENSES WERE USED TO FUND A VIBRANT VILLAGE COMMUNITY DAY TO CELEBRATE OUR COMMUNITY ACTION PLAN AND PRESENT OUR FUTURE PLANS TO THE COMMUNITY AND LOCAL GOVERNMENT OFFICIALS. SMALL PORTIONS OF THE GRANT WERE ALSO USED TO FUND THE START-UP OF THREE KEY PROJECTS - FARM INPUT CREDIT, ADULT EDUCATION CLASSES AND FOOTBRIDGE RENOVATIONS.

DATES OF REPORTS BY GRANTEE

ANNUAL FINANCIAL AND NARRATIVE REPORTS FOR 2013 WERE RECEIVED IN MAY 2014.

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

FUNDACION MONTAFIAS DE ESPERANZA

GRANTEE'S ADDRESSCALLE BOLIVAR 7-046E
IMBABURA PIMAPIRO

<u>GRANT AMOUNT</u>	<u>DATE OF GRANT</u>	<u>AMOUNT EXPENDED</u>	<u>VERIFICATION DATE</u>
194,672.	01/02/13	205,434.	06/15/14

PURPOSE OF GRANT

TIERRA VIVA PROJECT - IMPROVING FAMILY NUTRITION AND SEED/SOIL CONSERVATION VIA ORGANIC AGRICULTURE - IN THIS AREA NEW FAMILIES AND SCHOOLS JOINED AS PROJECT BENEFICIARIES, WORKSHOPS AND TECHNICAL ASSISTANCE WERE PRESENTED, A SPECIAL LATIN TRAINING IN BIOINTENSIVE AGRICULTURE WAS SPONSORED, THE SEED BANK WAS EXPANDED, IMPROVEMENTS MADE IN PROJECT EVALUATION AND STATISTICS, AND AG SUPPLIES AND MATERIALS PROVIDED.

EDUCATIONAL ENRICHMENT - IMPROVING QUALITY OF EDUCATION THRU THE ARTS - TEACHER TRAINING WORKSHOPS WERE DELIVERED, CREATIVE ARTS PROGRAMS EXPANDED IN SCHOOLS, SUMMER ARTS SESSION HELD, ARTS FOR ELDERS PRESENTED IN ELDERLY CENTERS, NEEDY RURAL STUDENTS SPONSORED WITH TRAVEL AND FOOD ASSISTANCE, SUPPLIES AND MATERIALS PROVIDED FOR PRODUCTIVE ARTS PROJECTS

PUEBLO VI VO - COMMUNITY DEVELOPMENT - PARAGACHI IRRIGATION SYSTEM IMPROVED AND MAINTAINED, ELDER CARE CENTER OPENED FOR LUNCHEON PROGRAM, WORKSHOPS & CULT

DATES OF REPORTS BY GRANTEE

ANNUAL FINANCIAL AND NARRATIVE REPORTS FOR 2013 WERE RECEIVED IN JUNE 2014.

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 14

ACTIVITY ONE

ONE EMPLOYEE WORKS IN THE UPPER WEST REGION OF GHANA TO ADDRESS KEY ISSUES OF EDUCATION AND WATER. WE WORKED TO CONSTRUCT AND REPAIR BOREHOLES, GIVING ACCESS TO WATER TO MANY WHO DID NOT HAVE IT PREVIOUSLY. WE ALSO WORK TO TRAIN TEACHERS TO BETTER SERVE CHILDREN IN THE LOCAL SCHOOLS AS WELL AS SUPPORT A GROUP OF WOMEN IN THEIR SOAP MAKING VENTURES. THIS ALLOWS THE GROUP TO SELL SOAP TO MAKE EXTRA INCOME AS WELL AS FUNCTIONS AS A WAY FOR THE COMMUNITY TO HAVE ACCESS TO SOAP AND LEARN ABOUT THE IMPORTANCE OF HAND WASHING.

EXPENSES

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

220,801.

FORM 990-PF

SUMMARY OF DIRECT CHARITABLE ACTIVITIES

STATEMENT 15

ACTIVITY TWO

TWO EMPLOYEES WORK IN ECUADOR WITH IN MULTIPLE COMMUNITIES TO ENHANCE AGRICULTURAL PRODUCTIVITY AND INCREASE NUTRITIONAL INTAKE OF FAMILIES. BIO-INTENSIVE GARDENING IS TAUGHT ACROSS THE COMMUNITIES WITH A KNOWLEDGEABLE STAFF TO AID IN PLANTING, HARVESTING AND SEED CULTIVATION. THIS PROGRAM ALSO INCLUDES A LARGE SENIOR CENTER, ARTS EDUCATION FOR AT RISK STUDENTS, GANG INTERVENTION AND IRRIGATION PROJECTS.

EXPENSES

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

70,050.

FORM 990-PF

SUMMARY OF DIRECT CHARITABLE ACTIVITIES

STATEMENT 16

ACTIVITY THREE

THE FOUNDATION DIRECTLY SUPPORTS PROGRAMMING IN 2 REGIONS IN HAITI WITHOUT A DIRECT STAFF MEMBER ON THE GROUND. HERE OUR PROGRAMS SUPPORT NUTRITION AND EDUCATION. THE FEEDING PROGRAM IN THE UPPER REGIONS OF PAULETTE & PHAETON GIVES ONE MEAL A DAY TO OVER 900 CHILDREN AND ADULTS AS WELL AS EMPLOYS LOCAL PEOPLE TO SERVE AND PREPARE THE MEALS. IN THE CITY OF PORT-AU-PRINCE WE SUPPORT THE OPERATIONS OF A SCHOOL WHICH NOW SERVES K-12 STUDENTS.

EXPENSES

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

47,000.

FORM 990-PF

SUMMARY OF DIRECT CHARITABLE ACTIVITIES

STATEMENT 17

ACTIVITY FOUR

TWO EMPLOYEES WORK IN WESTERN KENYA. AFTER BECOMING REGISTERED TO WORK IN KENYA, THESE EMPLOYEES WORK TO INCREASE ACCESS TO EDUCATION FOR THE CHILDREN IN THE AREA BY TRAINING TEACHERS AND OFFERING TUTORING TO STUDENTS IN NEED AS WELL AS OFFERING EDUCATION CLASSES TO THE ADULTS IN THE AREA FOCUSING ON NUMERACY AND LITERACY TO INCREASE THEIR PRODUCTIVITY IN THEIR BUSINESSES. WE ALSO WORK TO INCREASE YIELDS IN INDIVIDUAL GARDENS BY OFFERING FARMING INPUT CREDITS AND TEACHING INDIVIDUALS THE BENEFITS OF ORGANIC GARDENING USING TEST GARDENS AND OTHER METHODS.

EXPENSES

TO FORM 990-PF, PART IX-A, LINE 4

43,334.

THE VIBRANT VILLAGE FOUNDATION

Account No.
6YJ-04015

Taxpayer No.
27-0745672

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2013 ANNUAL STATEMENT SUMMARY

1099-B

2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e Quantity	Transaction Description	1b. Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
WSTN DIGITAL CORP DEL								
5000.0000	Sale	04/27/12	01/24/13	243,246.48	189,681.17	0.00	53,565.31	
2500.0000	Sale	05/21/12	01/24/13	121,623.24	89,353.84	0.00	32,269.40	
3750.0000	Sale	05/21/12	04/01/13	189,324.91	134,030.76	0.00	55,294.15	
3750.0000	Sale	05/21/12	04/10/13	199,752.67	134,030.75	0.00	65,721.92	
Security Subtotal				753,947.30	547,096.52	0.00	206,850.78	
WELLPOINT INC								
8000.0000	Sale	07/30/12	05/03/13	590,352.62	441,158.95	0.00	149,193.67	
Covered Short Term Capital Gains and Losses Subtotal				4,345,174.58	4,273,118.75	0.00	72,055.83	
NET SHORT TERM CAPITAL GAINS AND LOSSES				4,345,174.58	4,273,118.75	0.00	72,055.83	

LONG TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c.

COVERED TRANSACTIONS - 1099-B Line 6b. (cost basis reported to the IRS)

AERCAP HOLDINGS N.V SHS								
25000.0000	Sale	04/09/12	05/10/13	412,140.40	273,497.85	0.00	138,642.55	
AMERICAN CAP AGY CORP								
7500.0000	Sale	04/28/11	05/30/13	200,494.96	217,801.01	0.00	(17,306.05)	
ENERPLUS CORP SHS								
4000.0000	Sale	07/24/09	05/17/13	63,327.06	90,645.16	0.00 (Y)	(27,318.10)	
6000.0000	Sale	10/16/09	05/17/13	94,990.59	149,236.56	0.00 (Y)	(54,245.97)	
18500.0000	Sale	01/17/12	05/17/13	292,887.68	437,184.00	0.00	(144,296.32)	
1500.0000	Sale	01/17/12	05/20/13	23,955.57	35,447.35	0.00	(11,491.78)	
13500.0000	Sale	04/10/12	05/20/13	215,600.20	259,519.14	0.00	(43,918.94)	
810.0000	Sale	04/10/12	05/30/13	12,683.90	15,571.15	0.00	(2,887.25)	
14190.0000	Sale	04/10/12	07/17/13	229,116.58	272,783.45	0.00	(43,666.87)	
Security Subtotal				932,561.58	1,260,386.81	0.00	(327,825.23)	

THE VIBRANT VILLAGE FOUNDATION

Account No.
6YJ-04015

Taxpayer No.
27-0745672

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2013 ANNUAL STATEMENT SUMMARY

2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3. Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
PROSHARES TR								
PROSHARES ULTRASHORT S&P NEW								
3000 0000	Sale	01/11/12	06/05/13	122,153.25	221,186.50	0.00	(99,027.25)	
11500 0000	Sale	06/06/12	08/07/13	422,267.29	753,484.92	0.00	(331,217.63)	
Security Subtotal				544,426.54	974,671.42	0.00	(430,244.88)	
Covered Long Term Capital Gains and Losses Subtotal					2,089,623.48	2,726,357.09	(636,733.61)	

NONCOVERED TRANSACTIONS - 1099-B Line 6a. (cost basis not reported to the IRS)

GENERAL ELEC CAP CORP								
SER GMTN GLB								
04 800% MAY 01 2013								
250000 0000	Redemption	10/14/08	05/01/13	250,000.00	230,807.50	0.00	19,192.50	
WAL-MART STORES								
GLB								
04 550% MAY 01 2013								
250000 0000	Redemption	10/14/08	05/01/13	250,000.00	245,725.00	0.00	4,275.00	
FEDERAL HOME LOAN BANK								
BONDS								
03 750% JUN 14 2013								
735000 0000	Redemption	10/14/08	06/14/13	735,000.00	715,632.75	0.00	19,367.25	
AIRCATTLE LTD								
25000 0000	Sale	05/25/10	02/01/13	344,735.91	227,031.43	0.00	117,705.48	
AERCAP HOLDINGS N.V. SHS								
15000.0000	Sale	12/23/08	03/04/13	238,825.79	42,837.00	0.00	195,989.79	
5000.0000	Sale	12/23/08	03/05/13	79,749.36	14,279.00	0.00	65,470.36	
6497 0000	Sale	12/23/08	05/09/13	107,725.83	18,554.14	0.00	89,172.69	
11000 0000	Sale	02/24/10	05/09/13	182,391.12	92,182.20	0.00	90,208.92	
7253.0000	Sale	02/25/10	05/09/13	120,262.08	63,679.89	0.00	56,582.19	
Security Subtotal				728,956.18	231,532.23	0.00	497,423.95	
ENERPLUS CORP SHS								
1500 0000	Sale	10/16/09	05/17/13	23,747.65	34,924.64	0.00	(11,176.99)	

THE VIBRANT VILLAGE FOUNDATION

2013 ANNUAL STATEMENT SUMMARY

1099-B

2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
INTEL CORP 7500 0000	Sale	CUSIP Number 05/13/10	458140100 09/30/13	172,375.90	171,375.00	0.00	1,001.90	
Noncovered Long Term Capital Gains and Losses Subtotal				2,504,817.64	1,857,028.55	0.00	647,789.09	
NET LONG TERM CAPITAL GAINS AND LOSSES				4,594,441.12	4,583,385.64	0.00	11,055.48	

OTHER TRANSACTIONS - 1099-B Line 6a. (cost basis not reported to the IRS)

AMER EXPRESS CREDIT CO CUSIP Number 0258M0CY3

SER C GLB
07.300% AUG 20 2013
250000.0000 Redemption

10/14/08

250,000.00

0.00

N/C

LINN ENERGY LLC PARTNER
7500.0000 Sale

CUSIP Number
11/19/07

536020100
06/26/13

258,441.65

0.00

N/C

Other Transactions Subtotal

508,441.65

0.00

TOTAL SALES PROCEEDS FOR CAPITAL GAINS AND LOSSES 9,448,057.35
TOTAL REPORTED SALES PROCEEDS 9,448,057.35

(P) Indicates that an option premium has been included in the calculation.

(Y) The gain or loss of this transaction includes an adjustment to basis for the deferred loss amount on one or more previous "Wash Sales."

N/C Results may not be calculated for transactions which involve the amortization of premium, the repayment of principal, the sale of partnership interest, derivative products purchased in the secondary market, or the determination of ordinary income and/or capital items for discount and zero-coupon issues.

2013 REALIZED CAPITAL GAIN AND LOSS SUMMARY

COVERED SHORT TERM GAINS/LOSSES	NONCOVERED SHORT TERM GAINS/LOSSES	COVERED LONG TERM GAINS/LOSSES	NONCOVERED LONG TERM GAINS/LOSSES
72,055.83	0.00	(636,733.61)	647,789.09

THE VIBRANT VILLAGE FOUNDATION

2013 ANNUAL STATEMENT SUMMARY

2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1e Quantity	Transaction Description	1b. Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
MONDELEZ INTERNATIONAL INC								
			CUSIP Number	609207105				
25000 0000	Sale	11/28/12	04/01/13	759,250 12	639,977 68	0.00	119,272.44	
25000 0000	Sale	11/28/12	07/26/13	785,550 96	639,977.67	0.00	145,573 29	
Security Subtotal				1,544,801.08	1,279,955.35	0.00	264,845.73	
SANDISK CORP INC								
			CUSIP Number	80004C101				
5000.0000	Sale	01/31/12	01/17/13	241,141 24	230,114 17	0.00	11,027 07	
WSTN DIGITAL CORP DEL								
			CUSIP Number	958102105				
7500.0000	Sale	11/29/12	01/24/13	364,869 72	253,423 93	0.00	111,445.79	
3750.0000	Sale	11/29/12	04/01/13	189,324 91	126,711.96	0.00	62,612.95	
3750.0000	Sale	11/29/12	04/10/13	199,752 67	126,711 96	0.00	73,040 71	
Security Subtotal				753,947.30	506,847.85	0.00	247,099.45	
Covered Short Term Capital Gains and Losses Subtotal				9,324,105.62	9,861,574.63	101,870.85	(435,597.16)	

NONCOVERED TRANSACTIONS - 1099-B Line 6a. (cost basis not reported to the IRS)

PUT AAPL JAN 00400 00	CUSIP Number	02/21/12(S)	145,321 09	0.00	0.00	145,321 09	NOT 1099 REPORTABLE
80 0000 Short Sale *							
Noncovered Short Term Capital Gains and Losses Subtotal				145,321.09	0.00	145,321.09	
NET SHORT TERM CAPITAL GAINS AND LOSSES				9,469,427.71	9,861,574.63	101,870.85	(290,276.07)

LONG TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c.

COVERED TRANSACTIONS - 1099-B Line 6b. (cost basis reported to the IRS)

AMERICAN CAP AGY CORP								
			CUSIP Number	02503X105				
1875 0000	Sale	02/21/12	05/30/13	50,119 09	57,282 25	0.00	(7,163.16)	
APPLE INC								
			CUSIP Number	037833100				
1000 0000	Sale	03/16/11	02/11/13	482,568.01	329,438 05	0.00	153,129 96	
1000.0000	Sale	04/11/11	02/11/13	482,568 02	330,590.75	0.00	151,977 27	
Security Subtotal				965,136.03	660,028.80	0.00	305,107.23	

THE VIBRANT VILLAGE FOUNDATION

2013 ANNUAL STATEMENT SUMMARY

2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1e Quantity	Transaction Description	1b. Date of Acquisition	1a Date of Sale or Exchange	2a. Amount	3 Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
PROSHARES TR								
PROSHARES ULTRASHORT S&P NEW								
500.0000	Sale	05/21/12	06/05/13	20,300.20	34,535.63	0.00	(14,235.43)	
2500.0000	Sale	05/21/12	08/07/13	91,793.05	172,678.14	0.00	(80,885.09)	
Security Subtotal				112,093.25	207,213.77	0.00	(95,120.52)	
Covered Long Term Capital Gains and Losses Subtotal				1,127,348.37	924,524.82	0.00	202,823.55	

NONCOVERED TRANSACTIONS - 1099-B Line 6a. (cost basis not reported to the IRS)

APPLE INC								
2000.0000	Sale	04/21/10	037833100 02/11/13	965,135.02	516,731.40	0.00	448,404.62	
FLY LEASING LTD								
15000.0000	Sale	02/20/09	34407D109 05/20/13	244,211.67	51,210.37	0.00	193,001.30	
Noncovered Long Term Capital Gains and Losses Subtotal				1,209,347.69	567,941.77	0.00	641,405.92	
NET LONG TERM CAPITAL GAINS AND LOSSES				2,336,695.06	1,492,466.59	0.00	844,229.47	

TOTAL SALES PROCEEDS FOR CAPITAL GAINS AND LOSSES				11,806,123.77				
TOTAL REPORTED SALES PROCEEDS				11,660,802.68				
DIFFERENCE				145,321.09	**			

** Difference results from our inclusion of items within the Proceeds from Broker and Barter Exchange Transactions Section that are not subject to 1099-B reporting (e.g., realized gains and losses from option trading). Although we are not required to report these items to the IRS, we have included them because the gains and losses are relevant to your tax return preparation.

(W) This transaction has been identified as a "Wash Sale" based on IRS regulations. The Wash Sale Loss Disallowed column reflects the deferred loss amount. The cost basis of the related transaction(s) has been adjusted by the deferred loss amount from either the cost basis on purchases or proceeds from short sales. Please refer to the instructions for Form 8949 for how to report the deferred loss amount and applicable adjustment code.

(P) Indicates that an option premium has been included in the calculation.

(Y) The gain or loss of this transaction includes an adjustment to basis for the deferred loss amount on one or more previous "Wash Sales."

THE VIBRANT VILLAGE FOUNDATION

2013 ANNUAL STATEMENT SUMMARY

The following sections are provided to facilitate your review and the preparation of your tax return.

The 2013 Proceeds from Broker and Barter Exchange Transactions section includes both sales of positions for "covered securities" and "noncovered securities." A covered security includes those with a purchase date within the following timeline: Equities acquired on or after January 1, 2011 and Mutual Funds acquired on or after January 1, 2012. Legislation requires reporting the gross proceeds of the sales of "covered" and "noncovered" securities and the adjusted cost basis for "covered securities." Any sale of a security that is considered a "noncovered security" will still be included in this section with the adjusted cost basis (where available)

In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that you have made an election to amortize the premium paid on the purchase of taxable bonds. Under the Cost Basis Reporting Regulations, brokers need not track wash sale activity for substantially identical securities, transactions across accounts, or between covered and non-covered securities. However, you as a taxpayer still have to track and report wash sales as you have in the past which would include all of the aforementioned transaction types. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount ("OID") obligations includes the accretion of OID. For purposes of allocating original purchase price to the components of an equity unit consisting of a purchase contract and a debt security subject to a remarketing event, we assumed that the fair market value of the debt security on purchase date was equal to its adjusted issue price. The difference between your original cost and the amount allocable to the debt component was allocated to the purchase contract. In making adjustments to the cost basis of the purchase contract, it was assumed that the unit holder included contract adjustment payments in income when received.

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

1099-B

2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3 Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
SHORT TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c.								
COVERED TRANSACTIONS - 1099-B Line 6b. (cost basis reported to the IRS)								
ABBOTT LABS		CUSIP Number	002824100					
758 0000	Sale	02/15/12	01/15/13	25,141.68	20,263.41	0.00	4,878.27	
1486 0000	Sale	03/28/12	01/15/13	49,288.33	43,508.89	0.00	5,779.44	
	Security Subtotal			74,430.01	63,772.30	0.00	10,657.71	
ABBVIE INC SHS		CUSIP Number	00287Y109					
1486.0000	Sale	03/28/12	02/26/13	55,047.79	47,181.68	0.00	7,866.11	
L BRANDS INC		CUSIP Number	501797104					
1698.0000	Sale	05/07/13	09/04/13	98,789.41	88,917.11	0.00	9,872.30	
Covered Short Term Capital Gains and Losses Subtotal				228,267.21	199,871.09	0.00	28,396.12	
NET SHORT TERM CAPITAL GAINS AND LOSSES				228,267.21	199,871.09	0.00	28,396.12	

THE VIBRANT VILLAGE FOUNDATION

2013 ANNUAL STATEMENT SUMMARY

1099-B

2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e Quantity	Transaction Description	1b. Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
LONG TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c.								
COVERED TRANSACTIONS - 1099-B Line 6b. (cost basis reported to the IRS)								
ABBVIE INC SHS			CUSIP Number	00287Y109				
758 0000	Sale	02/15/12	02/26/13	28,079.55	21,973.93	0.00	6,105.62	
CINN FINCL CRP OHIO			CUSIP Number	172062101				
573 0000	Sale	02/15/12	05/14/13	28,812.15	20,014.89	0.00	8,797.26	
1122 0000	Sale	03/28/12	05/14/13	56,417.51	39,483.18	0.00	16,934.33	
	Security Subtotal			85,229.66	59,498.07	0.00	25,731.59	
HEINZ H J CO PV 25CT			CUSIP Number	423074103				
330 0000	Sale	02/15/12	04/23/13	23,900.37	17,179.80	0.00	6,720.57	
647 0000	Sale	03/28/12	04/23/13	46,859.22	34,336.29	0.00	12,522.93	
	Security Subtotal			70,759.59	51,516.09	0.00	19,243.50	
ELI LILLY & CO			CUSIP Number	532457108				
450 0000	Sale	02/15/12	09/23/13	23,872.41	17,415.00	0.00	6,457.41	
210 0000	Sale	03/28/12	09/23/13	11,140.47	8,429.40	0.00	2,711.07	
672 0000	Sale	03/28/12	10/11/13	32,753.81	26,974.08	0.00	5,779.73	
	Security Subtotal			67,766.69	52,818.48	0.00	14,948.21	
NISOURCE INC			CUSIP Number	65473P105				
1708 0000	Sale	02/15/12	05/07/13	51,482.22	39,179.30	0.00	12,302.92	
NATIONAL GRID PLC SP ADR			CUSIP Number	636274300				
477 0000	Sale	02/15/12	05/17/13	30,094.79	23,999.40	0.00	6,095.39	
133 0000	Sale	03/28/12	05/17/13	8,391.22	6,705.61	0.00	1,685.61	
241 0000	Sale	03/28/12	05/20/13	15,405.10	12,150.76	0.00	3,254.34	
	Security Subtotal			53,891.11	42,855.77	0.00	11,035.34	
STATOIL ASA SHS			CUSIP Number	85771P102				
1014 0000	Sale	02/15/12	05/07/13	23,990.18	27,753.18	0.00	(3,763.00)	
1989 0000	Sale	03/28/12	05/07/13	47,057.68	54,033.77	0.00	(6,976.09)	
	Security Subtotal			71,047.86	81,786.95	0.00	(10,739.09)	

THE VIBRANT VILLAGE FOUNDATION

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2013 ANNUAL STATEMENT SUMMARY

2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1e. Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
	VALLEY NATL BANCORP N J	CUSIP Number	919794107					
1031.0000	Sale	02/15/12	05/07/13	9,571.19	12,019.31	0.00	(2,448.12)	
2020.0000	Sale	03/28/12	05/07/13	18,752.50	25,140.35	0.00	(6,387.85)	
	Security Subtotal			28,323.69	37,159.66	0.00	(8,835.97)	
	Covered Long Term Capital Gains and Losses Subtotal			456,580.37	386,788.25	0.00	69,792.12	
	NET LONG TERM CAPITAL GAINS AND LOSSES			456,580.37	386,788.25	0.00	69,792.12	
	TOTAL SALES PROCEEDS FOR CAPITAL GAINS AND LOSSES			684,847.58				
	TOTAL REPORTED SALES PROCEEDS			684,847.58				

2013 REALIZED CAPITAL GAIN AND LOSS SUMMARY

COVERED SHORT TERM GAINS/LOSSES	NONCOVERED SHORT TERM GAINS/LOSSES	COVERED LONG TERM GAINS/LOSSES	NONCOVERED LONG TERM GAINS/LOSSES
28,396.12	0.00	69,792.12	0.00

THE VIBRANT VILLAGE FOUNDATION

2013 ANNUAL STATEMENT SUMMARY

1099-B

2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
LORD ABBETT FLOATING RATE FUND CL A								
	1730 Sale	10/31/13	11/27/13	65	1.65	0.00	0.00	
	4310 Sale	12/18/13	12/24/13	4.09	4.10	0.00	(0.01)	
	Security Subtotal			5.74	5.75	0.00	(0.01)	
LORD ABBETT SHORT DURATION INCOME FD A								
	5470 Sale	10/31/13	11/27/13	2.50	2.50	0.00	0.00	
	0240 Sale	11/29/13	12/24/13	0.11	0.11	0.00	0.00	
	Security Subtotal			2.61	2.61	0.00	0.00	
PIMCO TOTAL RETURN FD CL A								
	8610 Sale	10/31/13	11/27/13	9.38	9.35	0.00	0.03	
	7380 Sale	11/29/13	12/24/13	7.91	8.03	0.00	(0.12)	
	Security Subtotal			17.29	17.38	0.00	(0.09)	
PIMCO FOREIGN BOND FD CL A (USD HEDGED)								
	0350 Sale	10/31/13	11/27/13	0.37	0.37	0.00	0.00	
	1310 Sale	11/29/13	12/24/13	1.38	1.40	0.00	(0.02)	
	Security Subtotal			1.75	1.77	0.00	(0.02)	
LORD ABBETT INCOME FD A								
	4120 Sale	10/31/13	11/27/13	1.19	1.19	0.00	0.00	
	3940 Sale	12/18/13	12/24/13	1.11	1.13	0.00	(0.02)	
	Security Subtotal			2.30	2.32	0.00	(0.02)	
MFS BOND FUND CLASS A								
	1560 Sale	10/31/13	11/27/13	2.15	2.16	0.00	(0.01)	
	6540 Sale	12/02/13	12/24/13	3.98	9.01	0.00	(0.03)	
	Security Subtotal			11.13	11.17	0.00	(0.04)	
Covered Short Term Capital Gains and Losses Subtotal				68.47	68.69	0.00	(0.22)	

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THE VIBRANT VILLAGE FOUNDATION

2013 ANNUAL STATEMENT SUMMARY

1099-B

2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
				68.47	68.69	0.00	(0.22)	

NET SHORT TERM CAPITAL GAINS AND LOSSES

OTHER TRANSACTIONS - 1099-B Line 6a. (cost basis not reported to the IRS)

	CUSIP Number	543916191						
LORD ABBETT FLOATING RATE FUND CL A								
.4850 Sale	01/28/13	11/27/13	4.61	N/A	0.00		N/A	
LORD ABBETT INCOME FD A								
.1730 Sale	01/28/13	11/27/13	0.49	N/A	0.00		N/A	

Other Transactions Subtotal

5.10

0.00

TOTAL SALES PROCEEDS FOR CAPITAL GAINS AND LOSSES
TOTAL REPORTED SALES PROCEEDS

73.57
73.57

N/A Results which cannot be calculated because of insufficient data in the Capital Gain (or Loss) Column and are not included in the Realized Capital Gain and Loss summary.

2013 REALIZED CAPITAL GAIN AND LOSS SUMMARY

COVERED SHORT TERM GAINS/LOSSES	NONCOVERED SHORT TERM GAINS/LOSSES	COVERED LONG TERM GAINS/LOSSES	NONCOVERED LONG TERM GAINS/LOSSES
(0.22)	0.00	0.00	0.00

Raymond James & Associates, Inc.

Proceeds from Broker and Barter Exchange Transactions

Account 79951252

2013 1099-B*

OMB No. 1545-0715

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

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

8 - Description / CUSIP / 1d - Symbol

1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of # stocks, bonds, etc.	1b - Date of acquisition	3 - Cost or other basis	5 - Wash sale loss disallowed	Gain or loss(-)	Additional Information
STAPLES INCORPORATED / CUSIP 855030102 / Symbol: SPLS							These columns are not reported to the IRS
12/20/13	4,941 000	77,682 72	02/22/13	66,269 19	0.00	11,413 53	Sale

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

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

8 - Description / CUSIP / 1d - Symbol

1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of # stocks, bonds, etc.	Date of acquisition	Cost or other basis	Wash sale loss disallowed	Gain or loss(-)	Additional Information
KINDER MORGAN MANAGEMENT LLC SHS / CUSIP 49455U100 / Symbol: KMR							These columns are not reported to the IRS
12/20/13	1,454	106 16	11/26/13		0.00	0.00	Sale

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

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

8 - Description / CUSIP / 1d - Symbol

1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of # stocks, bonds, etc.	1b - Date of acquisition	3 - Cost or other basis	5 - Wash sale loss disallowed	Gain or loss(-)	Additional Information
DONNELLEY R R & SONS COMPANY / CUSIP 257867101 / Symbol: RRD							These columns are not reported to the IRS

2 tax lots for 12/20/13 Total proceeds (and cost when required) reported to the IRS.

1,363 000	25,474.02	02/15/12	17,363 67	0.00	8,110 35	Sale
2,673 000	49,957 50	03/28/12	33,857 55	0.00	16,099 95	Sale
4,036 000	75,431 52	VARIOUS	51,221 22	0.00	24,210 30	Total of 2 lots

KINDER MORGAN MANAGEMENT LLC SHS / CUSIP 49455U100 / Symbol: KMR**2 tax lots for 12/20/13 Total proceeds (and cost when required) reported to the IRS**

1,078 000	78,695 29	02/15/12	76,519.06	0.00	2,176 23	Sale
2,111 546	154,145 38	03/28/12	142,444 76	0.00	11,700 62	Sale
3,189,546	232,840 67	VARIOUS	218,963 82	0.00	13,876.85	Total of 2 lots

Totals: 308,272.19**38,087.15****0.00**

* This is Important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. Remember, taxpayers are ultimately responsible for the accuracy of their tax return(s).

**For NONCOVERED tax lots, values for "Date of acquisition," "Cost or other basis" and "Wash sale loss disallowed" are provided for your reference and are NOT reported to the IRS.

Less commissions.



79951252 - 003