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OMB No 1545-0052

Department of the Treasury Internal Revenue Service

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

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

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

For	caler	ndar year 2015, or tax year beginning 01-0	01-2015	, a	nd ending 1	2-31-2015		
	e of four	ndation NT VILLAGE FOUNDATION			A Employer ide	entification numbe	er	
10	C VIDRAI	VILLAGE FOUNDATION			27-0745672			
		street (or P O box number if mail is not delivered to street address)	Room/suite		B Telephone num	nber (see instruction	s)	
17	37 ne alb	perta street No 207			(503) 206-4859			
	or town, and, OR	state or province, country, and ZIP or foreign postal code 97211			C If exemption a	application is pendin	g, check here	
G C I	neck all	that apply Initial return Initial return of a	former public charity		D 1. Foreign ord	ganizations, check h	ere •	
		Final return A mended return	,			, 		
		Address change Name change				ganizations meeting c here and attach co		
H C h	neck typ	pe of organization	te foundation		E If private four	ndation status was t 507(b)(1)(A), chec	terminated	
S	ection	4947(a)(1) nonexempt charitable trust Other taxal			411461 55551511	307(2)(1)(1)	,	
of۱	year <i>(fr</i>	t value of all assets at end from Part II, col (c), Section 11, col (c), Cart I, column (d) must 12, column (d) must 15, colum	De on cash has is)	al	1	tion is in a 60-mont i 507(b)(1)(B), chec		
		(1 art 1) ssianni (a) mast	l l		<u> </u>		T 5	
Ра	rt I	Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))	Revenue and expenses per (a) books	(b)	Net investment income	Adjusted net (c) income	Disbursements for charitable purposes (d) (cash basis only)	
	1	Contributions, gifts, grants, etc , received (attach						
		schedule)	2,869,623					
	2	Check ► ☐ If the foundation is not required to attach Sch B						
	3	Interest on savings and temporary cash investments	26,634					
	4	Dividends and interest from securities	2,028,573		2,028,573			
	5a	Gross rents						
a)	b	Net rental income or (loss)						
Reverue	6 a b	Net gain or (loss) from sale of assets not on line 10 Gross sales price for all assets on line 6a	-1,641,035					
	l _	54,112,352			0			
	7	Capital gain net income (from Part IV, line 2)			0			
	8	Income modifications						
	10a	Gross sales less returns and allowances						
	b	Less Cost of goods sold						
	С	Gross profit or (loss) (attach schedule)						
	11	Other income (attach schedule)	197,574		3,259			
	12	Total.Add lines 1 through 11	3,481,369		2,031,832			
	13	Compensation of officers, directors, trustees, etc	13,250		6,625		6,625	
	14	Other employee salaries and wages	348,109		0		304,595	
ses	15	Pension plans, employee benefits	29,409		0		25,733	
ens	16a	Legal fees (attach schedule)	20,193		٥		10,097	
Expenses	b	Accounting fees (attach schedule) Other professional fees (attach schedule)	96,513		96,513		0	
	17		96,513		30,313		-	
ratı	17 18	Interest	202,040		33,682		24,031	
ıl St	19	Taxes (attach schedule) (see instructions) Depreciation (attach schedule) and depletion	7,585		0		2.,531	
<u> </u>	20	Occupancy	56,101		0		31,978	
Ad	21	Travel, conferences, and meetings	28,832		0		28,832	
and Administrative	22	Printing and publications	·				·	
j bi	23	Other expenses (attach schedule)	573,010		720		551,870	
Operating	24	Total operating and administrative expenses.						
Þe		Add lines 13 through 23	1,375,042		137,540		983,761	
0	25	Contributions, gifts, grants paid	2,468,437				2,468,437	
	26	Total expenses and disbursements. Add lines 24 and 25	3,843,479		137,540		3,452,198	
	27	Subtract line 26 from line 12						
	a	Excess of revenue over expenses and disbursements Net investment income (if negative, enter -0-)	-362,110		1,894,292			
	b	Adjusted net income (if negative, enter -0-)			1,034,232			
					 		i .	

Dа	rt II	Balance Sheets Attached schedules and amounts in the description column	Beginning of year		End o	f year	
•		Should be for end-or-year amounts only (See instructions)	(a) Book Value	(b) Boo		(c) Fa	aır Market Value
	1	Cash—non-interest-bearing	47,225		159,383		159,383
	2	Savings and temporary cash investments	6,521,069)			
	3	Accounts receivable ►					
		Less allowance for doubtful accounts ▶					
	4	Pledges receivable					
		Less allowance for doubtful accounts ▶					
	5	Grants receivable					
	6	Receivables due from officers, directors, trustees, and other					
		disqualified persons (attach schedule) (see instructions)					
	7	Other notes and loans receivable (attach schedule) ▶					
		Less allowance for doubtful accounts ▶					
S	8	Inventories for sale or use					
4ssets	9	Prepaid expenses and deferred charges $\dots \dots \dots \dots$					
As	10a	Investments —U S $$ and state government obligations (attach schedule) $$	906,474		791,688		791,688
	b	Investments—corporate stock (attach schedule)	34,845,488	<u> </u>	63,559,417		63,559,417
	c	Investments—corporate bonds (attach schedule)	629,471	% J	1,002,236		1,002,236
	11	Investments—land, buildings, and equipment basis ▶					
		Less accumulated depreciation (attach schedule) ▶					
	12	$Investments-mortgage\ loans\ .\ .\ .\ .\ .\ .\ .\ .\ .\ .\ .\ .$					
	13	Investments—other (attach schedule)	32,996,962	% J	3,265,483		3,265,483
	14	Land, buildings, and equipment basis ►					
		Less accumulated depreciation (attach schedule) ▶ 38,670	39,814	% J	39,261		39,261
	15	Other assets (describe ▶)	34,628	% J	35,703	∞ }	35,703
	16	Total assets (to be completed by all filers—see the					
		ınstructions Also, see page 1, item I)	76,021,131		68,853,171		68,853,171
	17	Accounts payable and accrued expenses					
	18	Grants payable \dots					
abilities	19	Deferred revenue					
<u> </u>	20	Loans from officers, directors, trustees, and other disqualified persons $% \left(1\right) =\left(1\right) \left(1\right) \left$					
la	21	Mortgages and other notes payable (attach schedule)					
	22	Other liabilities (describe ▶)					
	23	Total liabilities(add lines 17 through 22)	0)	0		
S		Foundations that follow SFAS 117, check here ▶					
		and complete lines 24 through 26 and lines 30 and 31.					
an	24	Unrestricted					
Balance	25	Temporarily restricted					
	26	Permanently restricted					
Fund		Foundations that do not follow SFAS 117, check here ▶ □					
٥		and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds $\dots \dots \dots$	0)	0		
Assets	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0)	0		
	29	Retained earnings, accumulated income, endowment, or other funds	76,021,131		68,853,171		
Net	30	Total net assets or fund balances (see instructions) 	76,021,131		68,853,171		
	31	$\textbf{Total liabilities and net assets/fund balances} (\texttt{see} \ \texttt{instructions}) \textbf{.} \textbf{.}$	76,021,131		68,853,171		
Pa	rt 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 a	gree			
		with end-of-year figure reported on prior year's return)			1		76,021,131
2		Enter amount from Part I, line 27a			2		-362,110
3		Other increases not included in line 2 (itemize) ▶			3		0
4		Add lines 1, 2, and 3			4		75,659,021
5		Decreases not included in line 2 (itemize) ▶		•≥	5		6,805,850
6		Total net assets or fund balances at end of year (line 4 minus line 5)—I	Part II, column (b), l	ine 30 .	6		68,853,171

		kınd(s) of property sold (e g , re se, or common stock, 200 shs	·	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	Date sold (d) (mo , day, yr)
1 a	PUBLICLY TRADED SEC	URITIES		(b) D—Donation		
b	Capital Gains Dividends	OKITIES		P		
	Capital Gaills Dividends			r		
С .						
d						
e		Depressation allowed	d Cost	or other basis	Caun	or (loss)
(e) Gross sales price	Deprectation allowed (f) (or allowable)		xpense of sale		(f) minus (g)
а	53,695,5	 	(37)	55,753,387	1	-2,057,814
b	416,7	79				416,779
С						
d						
e						
	mplete only for assets show	ung gain in column (h) and owne	d by the foundation	on 12/31/69	Gains (Col	(h) gain minus
	· · · · · · · · · · · · · · · · · · ·	Adjusted basis		ess of col (I)		t less than -0-) or
(1)	FMV as of 12/31/69	(j) as of 12/31/69	(k) over	col (j), if any	(I) Losses (from col (h))
а						-2,057,814
b						416,779
С						
d						
e						
2 3				in Part I, line 7	2	-1,641,035
	-	er Section 4940(e) for R te foundations subject to the se			nt Income	
Vas the f"Yes,	foundation liable for the se the foundation does not qu	ction 4942 tax on the distributa ualify under section 4940(e) Do	not complete this	part		├ Yes 🔽 No
		n each column for each year, se	e mstructions belo	Te making any end		
	(a) period years Calendar or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of nonchari	table-use assets	(d) Distributio (col (b) divided	n ratio
	2014	3,157,280		75,763,429		0 041673
	2013	2,260,363		75,496,099		0 029940
	2012	1,676,323		61,833,569		0 027110
	2011	1,046,520 522,800		30,950,860 24,992,546		0 033812
2					2	0 153453
3	A verage distribution ratio	o for the 5-year base period—div	ıde the total on line	e 2 by 5, or by		
	,	oundation has been in existence	,	° –	3	0 030691
4		ncharitable-use assets for 2015		_	4	67,819,317
5				-	5	2,081,443
6		ent income (1% of Part I, line 27	•		6	18,943
7					7	2,100,386
8		ons from Part XII, line 4			8	3,452,198
	If line 8 is equal to or gre- the Part VI instructions	ater than line 7, check the box i	n Part VI, line 1b, a	and complete that	part using a 1% tax	rate See

Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)?

. Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names

If "Yes," complete Part XIV

and addresses

No

No

9

10

Pai	t VII-A Statements Regarding Activities (continued)		<u> </u>	age -
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		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13		No
	Website address ►WWW VIBRANTVILLAGE COM			
14	The books are in care of ►KENNETH E DE LASKI Telephone no ►(503)) 206-	4859	
	Located at ▶1737 ne alberta street portland OR ZIP+4 ▶97211			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here		▶ ┌	_
	and enter the amount of tax-exempt interest received or accrued during the year			
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over		Yes	No
	a bank, securities, or other financial account in a foreign country?	16	Yes	
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ► GH			
Pal	t VII-B Statements Regarding Activities for Which Form 4720 May Be Required	1		
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
ıa	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?			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes Vo (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)	 		
	a disqualified person?			
	(2) Europe reads company or facilities to (an account them from) a discount field never 2			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Ves 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 Vo			
	(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 Vo			
b	If any answer is "Yes" to $1a(1)-(6)$, did any of the acts fail to qualify under the exceptions described in Regulations	İ		
	section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		No
	Organizations relying on a current notice regarding disaster assistance check here			
		1		I
С	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts,	1c		No
2	that were not corrected before the first day of the tax year beginning in 2015?	10		NO
-	operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
а	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d			
	and 6e, Part XIII) for tax year(s) beginning before 2015? Yes $\sqrt{\ }$ No			
	If "Yes," list the years ▶ 20, 20, 20			
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)	2b		
С	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here			
За	▶ 20, 20, 20, 20 Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at			
J u	any time during the year?			
b	If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation	İ		
	or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved			
	by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3)			
	the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine			
	If the foundation had excess business holdings in 2015)	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its	16		N-
	charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		No

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly and Contractors (continued)	Paid Employees,
3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".	
(a) Name and address of each person paid more than \$50,000 NONE (b) Type of service	(c) Compensation
otal number of others receiving over \$50,000 for professional services	0
Part IX-A Summary of Direct Charitable Activities	
ist the foundation's four largest direct chantable 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 IN NORTHERN ECUADOR WE WORK IN MULTIPLE COMMUNITIES TO IMPROVE FOOD SECURITY AND NUTRITION FOR FAMILIES AND SCHOOL CHILDREN THROUGH BIO-INTENSIVE GARDENING TECHNIQUES AND EDUCATION WE ALSO REHABILITATED A COMMUNITIES' WATER INFRASTRUCTURE TO ENSURE SUFFICIENT WATER FOR IRRIGATION AND HOUSEHOLD USE IN ECUADOR, WE ALSO SUPPORT A CULTURAL ARTS CENTER THAT PROVIDES QUALITY AFTERSCHOOL ARTS EDUCATION AND SUMMER PROGRAMMING FOR YOUTH, PROVIDE SUPPORT FOR ELDERS IN THE FORM OF DAILY MEALS AND ARTS EDUCATION, AND ENGAGE IN OTHER COMMUNITY ENRICHMENT PROJECTS AND ACTIVITIES	211,823
2 IN WESTERN KENYA WE WORK TO IMPROVE WELLBEING OF RURAL FARMERS THROUGH A FARMING INPUT CREDIT AND AGRICULTURE TRAINING PROGRAM WE SUPPORT A FARMER COOPERATIVE TO HELP FARMERS PRODUCE AND MARKET THEIR CROPS AT A COMMERCIAL LEVEL WE ALSO RUN A VARIETY OF EDUCATION PROGRAMS, INCLUDING A TEACHER TRAINING PROGRAM, TUTORING FOR PRIMARY STUDENTS WHO ARE STRUGGLING IN CLASS AND CONTINUING EDUCATION CLASSES FOR ADULTS IN THE AREA OF NUMERACY AND LITERACY IN ADDITION, WE HAVE WORKED TO IMPROVE COMMUNITY INFRASTRUCTURE INCLUDING THE RENOVATION OF A LOCAL LIBRARY AND SOCCER FIELD	169,030
3 IN THE UPPER WEST REGION OF GHANA WE WORK TO IMPROVE ACCESS TO WATER IN THE RURAL AREA OF FIELMUO THROUGH THE CONSTRUCTION AND REGULAR MAINTENANCE OF BOREHOLES WE WORK TO TRAIN COMMUNITY MEMBERS, SCHOOL HEALTH TEACHERS AND COMMUNITY VOLUNTEERS IN COMMUNITY-LED SANITATION TO IMPROVE THE SANITATION CONDITIONS AND HYGIENE PRACTICES IN HOUSEHOLDS AND SCHOOLS WE ALSO SUPPORT OTHER COMMUNITY INITIATIVES INCLUDING SMALL BUSINESS DEVELOPMENT FOR WOMENS GROUPS AND PEOPLE WITH DISABILITIES AND SCHOLARSHIPS FOR GIRLS PURSUING HIGHER EDUCATION	139,000
4	
Part IX-B Summary of Program-Related Investments (see instructions)	
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	A mount
1	
2	
All other program-related investments See instructions 3	

Total. Add lines 1 through 3

2

3

5

1

2a

3

4

5

6

7

1

2

5

Part XII

Part XI

68,618,826

68,852,098

68,852,098

1,032,781

67,819,317

3,390,966

3,390,966

18,943

3,372,023

3.372.023

3,372,023

3,452,198

3,452,198

3,433,255

Form **990-PF** (2015)

18,943

159,383

73,889

1a

1b

1c

1d

2 3

4

5

1

2c

3

4

5

6

7

1a

1h

2

За

3b

4

5

18,943

Part X Minimum Investment Return

Distributable Amount

(All domestic	foundations	must	com

- plete this part. Foreign foundations, see instructions.)
- Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,

- purposes

Fair market value of all other assets (see instructions).

Reduction claimed for blockage or other factors reported on lines 1a and

check here ► and do not complete this part.)

Tax on investment income for 2015 from Part VI, line 5.

Qualifying Distributions (see instructions)

Amounts set aside for specific charitable projects that satisfy the

the section 4940(e) reduction of tax in those years

Income tax for 2015 (This does not include the tax from Part VI). . .

Recoveries of amounts treated as qualifying distributions.

(see instructions) (Section 4942(1)(3) and (1)(5) private operating foundations and certain foreign organizations

1e

2a

2b

Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4

Distributable amount before adjustments Subtract line 2c from line 1.

Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . .

Expenses, contributions, qifts, etc —total from Part I, column (d), line 26.

Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for

Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment

Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes

A mounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,

Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see

	art XIII Undistributed Income (see instruc	tions)			Page 3
_	Olidistributed Income (See Illistrate	(a)	(b)	(c)	(d)
		Corpus	Years prior to 2014	2014	2015
1	Distributable amount for 2015 from Part XI, line 7				3,372,023
2	Undistributed income, if any, as of the end of 2015				
а	Enter amount for 2014 only			903,775	
b	Total for prior years 20		0		
3	Excess distributions carryover, if any, to 2015				
	From 2010				
	From 2011				
	From 2012				
	From 2013				
	From 2014		0		
	Total of lines 3a through e				
4	Qualifying distributions for 2015 from Part XII, line 4 \$ 3,452,198				
_	Applied to 2014, but not more than line 2a			903,775	
	Applied to undistributed income of prior years		0	303,773	
ט	(Election required—see instructions)		Ů		
C	Treated as distributions out of corpus (Election		0		
d	required—see instructions)				2,548,423
	Remaining amount distributed out of corpus		0		
	Excess distributions carryover applied to 2015		0		0
_	(If an amount appears in column (d), the				
	same amount must be shown in column (a))				
6	Enter the net total of each column as indicated below:				
а	Corpus Add lines 3f, 4c, and 4e Subtract line 5		0		
b	Prior years' undistributed income Subtract		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		О		
ч	Subtract line 6c from line 6b Taxable amount				
<u> </u>	—see instructions		0		
е	Undistributed income for 2014 Subtract line				
	4a from line 2a Taxable amount—see			0	
	Instructions			-	
T	Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must				
	be distributed in 2015				823,600
7	A mounts treated as distributions out of				
	corpus to satisfy requirements imposed by				
	section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)		o		
Ω	Excess distributions carryover from 2010 not				
٠	applied on line 5 or line 7 (see instructions)		0		
9	Excess distributions carryover to 2016.				
	Subtract lines 7 and 8 from line 6a		0		
	Analysis of line 9				
	Excess from 2011				
	Excess from 2012				
	Excess from 2013 Excess from 2014				
	Excess from 2014				
	LACCOS HORI ZOTS			Form	990-PF (2015)
				. 0111	

or	m 990-PF (2015)					Page 10
	Part XIV Private Operating Founda	tions (see ınstrı	uctions and Part	t VII-A, question	19)	
	If the foundation has received a ruling or deter foundation, and the ruling is effective for 2015	, enter the date of	the ruling	▶ ∟		
b	Check box to indicate whether the organization	ı ıs a prıvate opera	tıng foundatıon de	scribed in section	☐ 4942(J)(3) or	☐ 4942(j)(5)
2a	Enter the lesser of the adjusted net	Tax year		Prior 3 years		(e) Total
	income from Part I or the minimum investment return from Part X for each year listed	(a) 2015	(b) 2014	(c) 2013	(d) 2012	(6) 10141
ь	85% of line 2a					
	Qualifying distributions from Part XII, line 4 for each year listed					
d	A mounts included in line 2c not used directly for active conduct of exempt activities					
е	Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3	Complete 3a, b, or c for the					
	alternative test relied upon					
а	"Assets" alternative test—enter					
	(1) Value of all assets(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b	"Endowment" alternative test— enter 2/3 of minimum investment return shown in					
	Part X, line 6 for each year listed					
С	"Support" alternative test—enter (1) Total support other than gross investment income (interest,					
	dividends, rents, payments on securities loans (section					
	512(a)(5)), or royalties)					
	(2) Support from general public					
	and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
	(3) Largest amount of support					
	from an exempt organization					
_	(4) Gross investment income			<u> </u>	1	
2	art XV Supplementary Information (assets at any time during the			ie organizatio	n nad \$5,000 o	more in
	Information Regarding Foundation Managers:	year—see iiis	ti uctions. j			
а	List any managers of the foundation who have observed the close of any tax year (but only if the					ation
	KENNETH E DE LASKI					
b	List any managers of the foundation who own 1 ownership of a partnership or other entity) of w				, large portion of the	•
2	Information Regarding Contribution, Grant, Git Check here ► ✓ if the foundation only makes unsolicited requests for funds If the foundatio	contributions to pre	eselected charitat	ole organizations a		s under
	other conditions, complete items 2a, b, c, and		(300 1134)	actions) to marria		- under
а	The name, address, and telephone number or o	email address of th	e person to whom	applications shou	lld be addressed	
b	The form in which applications should be subm	nitted and informati	ion and materials	they should includ	le	
c	: Any submission deadlines					
c	Any restrictions or limitations on awards, such factors	n as by geographic	al areas, charitabl	le fields, kinds of i	nstitutions, or other	

Form 990-PF (2015)

Part XV Supplementary Information(continued)

3 Grants and Contributions Paid	Grants and Contributions Paid During the Year or Approved for Future Payment							
Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or	A mount				
Name and address (home or business)	any foundation manager or substantial contributor	recipient	contribution					
Name and address (home or business) a Paid during the year See Additional Data Table	any foundation manager or substantial contributor		CONTRIBUTION					
Total			▶ 3a	2,468,437				
b Approved for future payment								
Total			▶ 3b	0				

nter gross	amounts unless otherwise indicated	Unrelated bu	siness income	Excluded by section	512, 513, or 514	(e) Related or exemp
1 Program	service revenue	(a) Business code	(b) A mount	(c) Exclusion code	(d) A mount	function income (See instructions)
a						
b						
a Fees a	and contracts from government agencies					
_	rship dues and assessments					
	t on savings and temporary cash ments			14	26,634	
4 Dividen	ds and interest from securities			14	2,028,573	
5 Net ren	tal income or (loss) from real estate					
	financed property					
	ebt-financed property					
propert	tal income or (loss) from personal					
	nvestment income (loss) from sales of assets other than			14	3,259	
	ory			18	-1,641,035	
	ome or (loss) from special events					
. u Gross p	profit or (loss) from sales of inventory					
.1 Other r	evenue a <u>ONEOK PARTNERS LP</u>	211110	266,476			
P TINN EL		211110	-72,181			
c TENNEN	NBAUM	211110	-97			
d AQR		211110	117			
e . 2 Subtota	I Add columns (b), (d), and (e).		194,315		417,431	
			,		111,101	
	dd line 12, columns (b), (d), and (e)			1	3	611,746
3 Total. A (See w	dd line 12, columns (b), (d), and (e) orksheet in line 13 instructions to verify	calculations)				611,746
3 Total. A (See w	dd line 12, columns (b), (d), and (e). orksheet in line 13 instructions to verify (B Relationship of Activities to	calculations) the Accomp	olishment of E	xempt Purpose	es	
3 Total. A (See w	dd line 12, columns (b), (d), and (e) orksheet in line 13 instructions to verify of a clivities to the second below how each activity for which the accomplishment of the foundation's	calculations) the Accomp ch income is rep	olishment of E	xempt Purpose e) of Part XVI-A co	es entributed importa	ntly to
3 Total.A (See work No.	dd line 12, columns (b), (d), and (e) orksheet in line 13 instructions to verify of a Relationship of Activities to Explain below how each activity for whi	calculations) the Accomp ch income is rep	olishment of E	xempt Purpose e) of Part XVI-A co	es entributed importa	ntly to
3 Total.A (See work No.	dd line 12, columns (b), (d), and (e) orksheet in line 13 instructions to verify of a clivities to the second below how each activity for which the accomplishment of the foundation's	calculations) the Accomp ch income is rep	olishment of E	xempt Purpose e) of Part XVI-A co	es entributed importa	ntly to
3 Total.A (See work No.	dd line 12, columns (b), (d), and (e) orksheet in line 13 instructions to verify of a clivities to the second below how each activity for which the accomplishment of the foundation's	calculations) the Accomp ch income is rep	olishment of E	xempt Purpose e) of Part XVI-A co	es entributed importa	ntly to
3 Total.A (See work No.	dd line 12, columns (b), (d), and (e) orksheet in line 13 instructions to verify of a clivities to the second below how each activity for which the accomplishment of the foundation's	calculations) the Accomp ch income is rep	olishment of E	xempt Purpose e) of Part XVI-A co	es entributed importa	ntly to
3 Total.A (See work No.	dd line 12, columns (b), (d), and (e) orksheet in line 13 instructions to verify of a clivities to the second below how each activity for which the accomplishment of the foundation's	calculations) the Accomp ch income is rep	olishment of E	xempt Purpose e) of Part XVI-A co	es entributed importa	ntly to
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3 Total.A (See work No.	dd line 12, columns (b), (d), and (e) orksheet in line 13 instructions to verify of a clivities to the second below how each activity for which the accomplishment of the foundation's	calculations) the Accomp ch income is rep	olishment of E	xempt Purpose e) of Part XVI-A co	es entributed importa	ntly to
3 Total.A (See work No.	dd line 12, columns (b), (d), and (e) orksheet in line 13 instructions to verify of a clivities to the second below how each activity for which the accomplishment of the foundation's	calculations) the Accomp ch income is rep	olishment of E	xempt Purpose e) of Part XVI-A co	es entributed importa	ntly to
3 Total.A (See work No.	dd line 12, columns (b), (d), and (e) orksheet in line 13 instructions to verify of a clivities to the second below how each activity for which the accomplishment of the foundation's	calculations) the Accomp ch income is rep	olishment of E	xempt Purpose e) of Part XVI-A co	es entributed importa	ntly to
3 Total.A (See work No.	dd line 12, columns (b), (d), and (e) orksheet in line 13 instructions to verify of a clivities to the second below how each activity for which the accomplishment of the foundation's	calculations) the Accomp ch income is rep	olishment of E	xempt Purpose e) of Part XVI-A co	es entributed importa	ntly to
3 Total.A (See work No.	dd line 12, columns (b), (d), and (e) orksheet in line 13 instructions to verify of a clivities to the second below how each activity for which the accomplishment of the foundation's	calculations) the Accomp ch income is rep	olishment of E	xempt Purpose e) of Part XVI-A co	es entributed importa	ntly to
3 Total.A (See work No.	dd line 12, columns (b), (d), and (e) orksheet in line 13 instructions to verify of a clivities to the second below how each activity for which the accomplishment of the foundation's	calculations) the Accomp ch income is rep	olishment of E	xempt Purpose e) of Part XVI-A co	es entributed importa	ntly to
3 Total.A (See work No.	dd line 12, columns (b), (d), and (e) orksheet in line 13 instructions to verify of a clivities to the second below how each activity for which the accomplishment of the foundation's	calculations) the Accomp ch income is rep	olishment of E	xempt Purpose e) of Part XVI-A co	es entributed importa	ntly to
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3 Total.A (See work No.	dd line 12, columns (b), (d), and (e) orksheet in line 13 instructions to verify of a clivities to the second below how each activity for which the accomplishment of the foundation's	calculations) the Accomp ch income is rep	olishment of E	xempt Purpose e) of Part XVI-A co	es entributed importa	ntly to
3 Total.A (See work No.	dd line 12, columns (b), (d), and (e) orksheet in line 13 instructions to verify of a clivities to the second below how each activity for which the accomplishment of the foundation's	calculations) the Accomp ch income is rep	olishment of E	xempt Purpose e) of Part XVI-A co	es entributed importa	ntly to
3 Total.A (See work No.	dd line 12, columns (b), (d), and (e) orksheet in line 13 instructions to verify of a clivities to the second below how each activity for which the accomplishment of the foundation's	calculations) the Accomp ch income is rep	olishment of E	xempt Purpose e) of Part XVI-A co	es entributed importa	ntly to
3 Total.A (See work No.	dd line 12, columns (b), (d), and (e) orksheet in line 13 instructions to verify of a clivities to the second below how each activity for which the accomplishment of the foundation's	calculations) the Accomp ch income is rep	olishment of E	xempt Purpose e) of Part XVI-A co	es entributed importa	ntly to
3 Total.A (See work No.	dd line 12, columns (b), (d), and (e) orksheet in line 13 instructions to verify of a clivities to the second below how each activity for which the accomplishment of the foundation's	calculations) the Accomp ch income is rep	olishment of E	xempt Purpose e) of Part XVI-A co	es entributed importa	ntly to
3 Total.A (See work No.	dd line 12, columns (b), (d), and (e) orksheet in line 13 instructions to verify of a clivities to the second below how each activity for which the accomplishment of the foundation's	calculations) the Accomp ch income is rep	olishment of E	xempt Purpose e) of Part XVI-A co	es entributed importa	ntly to
3 Total.A (See work No.	dd line 12, columns (b), (d), and (e) orksheet in line 13 instructions to verify of a clivities to the second below how each activity for which the accomplishment of the foundation's	calculations) the Accomp ch income is rep	olishment of E	xempt Purpose e) of Part XVI-A co	es entributed importa	ntly to

Part		Information Re	nardin	n Tran	sfors 1	To and Tra	nsact	ion	s and F	Palationsh	ins With		1 4	ge 1.
Faic	AVI	Noncharitable					iisact		s and i	(Clationsii	ips With			
		rganızatıon dırectly or ı 01(c) of the Code (othe	ndırectly (engage	ın any of	the following		,	_				Yes	No
orga	anızat	ions?												
a Trai	nsfers	from the reporting four	ndation to	a nonch	narıtable	exempt orgar	nization	of						
(1)	Cash	1										1a(1)		No
(2)	Othe	erassets										1a(2)		No
b Oth	er tra	nsactions												
		s of assets to a noncha		•	-							1b(1)		No
		hases of assets from a										1b(2)		No
		al of facilities, equipme										1b(3)		No
		nbursement arrangemer										1b(4)		No
		ıs or loan guarantees.										1b(5)		No
		mance of services or m		•	_							1b(6)		No
	_	of facilities, equipment, swer to any of the above	-	•			•					1c	luo	No
	ny tra	ods, other assets, or se insaction or sharing arm (b) Amount involved	angement	, show I	n column		of the	goo	ds, other	assets, or se		ed		nts
des √ N	cribed No	indation directly or indiction of the complete the following (a) Name of organization	ne Code (d schedule		an sectio	-	or in se					·	es	
		ler penalties of perjury, best of my knowledge a												
Sign Here	ınfo	rmation of which prepar	er has an	y knowle	edge	2016-11-	l 5	.	*****		returi			
	•	Signature of officer or t	rustee			Date		•	Title		belov	the prepa / instr)? [_	
		Print/Type preparer's Sang Ahn	name	Prepai	rer's Sıgr	nature	Da	te		Check if sel employed ▶	_	005408	380	
Paid Prepa Use	arer		S PC	•			'			Firm's EIN	▶ 93-09005	79		
Only		Firm's address ► 520 SW YAMHILL ST 97204	STE 500	PORTL	AND, OF	·				Phone no (503) 227-05	81		

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation(If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances	
KENNETH E DE LASKI	PRESIDENT,	0	0	0	
1737 NE ALBERTA ST 207 PORTLAND,OR 97211	DIRECTOR 20 00				
SARAH GORACKE	SECRETARY,	0	0	0	
1737 NE ALBERTA ST 207 PORTLAND,OR 97211	DIRECTOR 200				
SANG AHN	TREASURER,	13,250	0	0	
1737 NE ALBERTA ST 207 PORTLAND,OR 97211	DIRECTOR 2 00				
KATHLEEN DE LASKI GRUBB	dırector	0	0	0	
1737 NE ALBERTA ST 207 PORTLAND,OR 97211	2 00				
JEREMY BARNICLE	Director	0	0	0	
1737 NE ALBERTA ST 207	2 00				

PORTLAND, OR 97211

Form 990PF Part XV Line 3 - Gr	ants 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	A mount
a Paid during the year	or substantial contributor			
ACTION FOR ENVIRONMENTAL SUSTAINABILITY (AFES) PO BOX 3415 BLANTYRE MALAWI BLANTYRE, SOUTHERN REGION 00265-265 MI		foreign NGO	IMPROVE ACCESS TO CLEAN WATER, IMPROVE SANITATION IN RURAL MALAWI	18,891
ADOPT A VILLAGE 870 ROGUE LEA LANE GRANTS PASS,OR 97526		501C3	NUTRITION, HEALTH AND LITERACY PROJECTS IN RURAL GUATEMALA	31,159
AFRICA BRIDGE PO BOX 115 MARYLHURST,OR 97036		501C3	IMPROVE WATER, SANITATION, HEALTH AND EDUCATIONAL FACILITIES AND SERVICES	68,105
AMMAN IMMAN 914 ROBIN ROAD SILVER SPRING, MD 20901		501C3	BUILD AND MAINTAIN WATER SOURCES IN NIGER	45,686
ANDANDO PO BOX 542 JEFFERSON,OR 97352		501C3	GARDEN COOPERATIVES, EDUCATION, SCHOOL INFRASTRUCTURE, FEEDING PROGRAM FOR SCHOOL KIDS	127,929
ARTICHOKE MUSIC 3130 SE HAWTHORNE BLVD PORTLAND,OR 97214		501C3	ARTS EDUCATION FOR LOW- INCOME MIDDLE-SCHOOL STUDENTS	25,843
BEGA KWA BEGA PO BOX 5731 28009 KAMPALA 28009 UG		FOREIGN NGO	IMPROVE ACCESS TO CLEAN WATER, NUTRITION, HEALTH SERVICES AND EDUCATION IN RURAL UGANDA	31,401
BRAVO YOUTH ORCHESTRA PO BOX 17356 PORTLAND,OR 97217		501C3	ARTS EDUCATION	30,000
CALDERA 224 NW 13TH AVE SUITE 304 PORTLAND,OR 97209		501C3	YOUTH, ARTS EDUCATION	12,500
CHILDREN'S BOOK BANK 2680 SW RAVENSVIEW DR PORTLAND,OR 97201		501C3	CHILDREN'S LITERACY	17,000
COMMUNITY ACTION FOR DEVELOP'T PO BOX 85 BANGEM BANGEM, SOUTH WEST REGION CM		FOREIGN NGO	LIVESTOCK PROGRAMS, GARDENS AND SMALL FARMS, AGRICULTURAL COOPERATIVES	40,356
DESEA SECTOR LIMACPAMPA LAMAY CUSCO PE		FOREIGN NGO	WATER FILTERS, COMMUNITY HEALTH OUTREACH, COMMUNITY BUILDING	21,985
ECO-AGRIC PO BOX 31833 KAMPALA UG		FOREIGN NGO	LIVESTOCK PROGRAMS, ADULT EDUCATION, COMMUNITY ENRICHMENT	20,146
EMPOWER & CARE ORGANIZATION PO BOX 2784 KAMPALA UG		FOREIGN NGO	WATER SOURCE REPAIR AND CONSTRUCTION WASH EDUCATION	20,000
ETTA PROJECTS 13624 VINTAGE DR SW PORT ORCHARD,WA 98367		501C3	WASH EDUCATION	36,447
Total			▶ 3a	2,468,437

Form 990PF Part XV Line 3 - Gr	1	1	· · · · · · · · · · · · · · · · · · ·	_
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	A mount
a Paid during the year				
FINCA 1201 15TH STREET NW 8TH FLOOR WASHINGTON,DC 20005		501C3	IMPROVE FARMING PRACTICE/INCREASE HOUSEHOLD INCOMES	25,000
FORD TRUST KUDIL MARUTHANGUDI SIRAVAYAL POST 00 KARAIKUDI TAMIL NADU 630214 IN		fOREIGN NGO	DEVELOP AGRICULTURAL COOPERATIVE TO IMPROVE INCOME LEVELS	19,814
GLOBAL HOPE MOBILIZATION P/BAG 144 LILONGWE 265 MI		fOREIGN NGO	IMPROVE ACCESS TO FOOD, CLEAN WATER AND SANITATION FACILITIES	109,176
GREEN EMPOWERMENT 140 SW YAMHILL ST PORTLAND, OR 97204		501C3	SMALL GARDENTS, WATER SOURCES, COMMUNITY INFRASTRUCTURE, SANITATION AND HYGIENE FACILITIES	30,059
JHAI COFFEETYSON ADAMS 5621 SW BRADFORD ST SEATTLE,WA 98116		501C3	COFFEE PRODUCTION, WASH/HYGIENE EDUCATION	13,855
KAIROS PDX PO BOX 12190 PORTLAND,OR 97212		501C3	K-8 EDUCATION	51,200
LATINO NETWORK 240 N BROADWAY STE 214 PORTLAND,OR 97218		501C3	YOUTH EDUCATION	7,500
SHURUGWI PARTNERS LID CORNER MERSEY/OXFORD ROAD HIS PRIVATE BOX 2799 GWERU ZIMBABWE 263 ZI		FOREIGN NGO	GARDENS/SMALL FARMS, WATER SOURCES, AGRICULTURAL COOPERATIVES	71,018
MAP INTERNATIONAL 4700 GLYNCO PKWY BRUNSWICK,GA 31525		501C3	GARDENS/SMALL FARMS, COMMUNITY ENRICHMENT, SCHOOL INFRASTRUCTURE	76,791
MERCY & SHARING 1101 VILLAGE RD STE LL4D CARBONDALE,CO 81623		501C3	SCHOOL OPERATION	472,713
MERCY & SHARINGSONJE AYITI 4171 ROARING RUN RD GOODE,VA 24556		501C3	FEEDING PROGRAM, WATER SYSTEM IMPROVEMENT, TRAINING FOR INCOME GENERATING ACTIVITIES	58,959
MERCY CORPS 45 SWANKENY ST PORTLAND, OR 97204		501C3	SAFE AREAS FOR CHILDREN IN REFUGEE SETTLEMENTS	28,961
MT SCOTT LEARNING CENTER 6148 SE HOLGATE BLVD PORTLAND,OR 97206		501C3	MIDDLE-SCHOOL AND HIGH SCHOOL ALTERNATIVE EDUCATION	25,000
NAGENAHIRU FOUNDATION 4/11 PATABENDIMULLA AMBALANGODA, GALLE DISTRICT 80300 CE		FOREIGN NGO	GARDENS AND SMALL FARMS, AGRICULTURAL COO-OPS FOR CINNAMON, HYGIENE	34,287
NAZARENE COMPASSIONATE MINISTRIES 17001 PRAIRIE STAR PKWY 100 LENEXA,KS 66220		501C3	WATER SOURCES AND SANITATION FACILITIES	15,000
Total		<u> </u>	▶ 3a	2,468,437

Form 990PF Part XV Line 3 - Gr	ants and Contributions	Paid During	the Year or Approved for	Future Payment
Recipient	If recipient is an individual,	Foundation	Purpose of grant or	A mount
Name and address (home or business)	show any relationship to any foundation manager or substantial contributor	status of recipient	contribution	
a Paid during the year				
NOOMAYIANAT COMMUNITY DEVELOPMENT ORG PO BOX 155 -00209 LOITOKITOK KE		FOREIGN NGO	WATER SOURCES, AGRICULTURE COOPS, VILLAGE SAVINGS AND LOANS FOR WOMEN	136,606
NTENGWE 169 COURTEY SELOUS CRESCENT VICTORIA FALLS, MATABELELAND NORT ZI		FOREIGN NGO	WATER SOURCES, WATER SUPPLY MANAGEMENT, WASH EDUCATION	15,000
OXFAM INTERNATIONAL 226 CAUSEWAY STREET 5TH FLOOR BOSTON,MA 02114		501C3	RICE AGRICULTURAL CO- OP, POULTRY FARMING, COMPOSTING, COMMUNITY ENRICHMENT	88,110
PLANET WATER FOUNDATION 16071 N 76TH ST SUITE 102 SCOTTSDALE,AZ 85260		501C3	WATER SOURCES, WASH ED	60,190
RAIN FOR THE SAHEL AND SAHARA PO BOX 1503 PORTSMOUTH,NH 03801		501C3	IMPROVE ACCESS TO CLEAN WATER AND EDUCATION	16,630
READING RESULTS 3115 NE SANDY BLVD SUITE 229 PORTLAND,OR 97232		501C3	CHILDREN'S LITERACY	20,000
SECARD NEPAL GPO BOX NO 2465 SUNDHARA KATHMANDU KATHMANDU NP		FOREIGN NGO	AGRICULTURAL COOPERATIVE	48,536
SIKANDA PRIVADA BARRIO NUEVO 117 LOMAS DE LA CASCADA 117 OAXACA DE JUAREZ OAXACA, OAXACA MX		FOREIGN NGO	GARDENS AND SMALL FARMS, FOOD SECURITY	32,952
SPOON FOUNDATION 135 SE MAIN ST SUITE 201 PORTLAND,OR 97214		501C3	NUTRITION PROGRAM	17,000
SURFAID 530 SECOND STREET ENCINITAS,CA 92024		501C3	IMPROVE ACCESS TO WATER, SANITATION, AND HEALTH SERVICES	16,512
THE SHADOW PROJECT 1737 NE ALBERTA ST SUITE 207 PORTLAND,OR 97211		501C3	IMPROVE EDUCATIONAL OUTCOMES	78,700
VN HELP 500 E CALAVERAS BLVD SUITE 235 MILPITAS,CA 95035		501C3	CLEAN WATER AND SANITATION	25,000
WOMEN'S EMPOWERMENT INT'L FDN 10476 MAYFIELD ROAD EDMONTON, ALBERTA T5P 4P4 CA		501C3	WOMEN'S HEALTH EDUCATION, AGRICULTURAL COOPERATIVES	4,552
WOODLAND PARK ZOO TREE KANGAROO PROJECT 601 NORTH 59TH STREET SEATTLE, WA 98103		501C3	COMMUNITY HEALTH EDUCATION AND AGRICULTURAL COOPERATIVES AROUND COCOA	44,641
GRANTMAKERS OF OR & SW WA 425 NW 10TH AVE SUITE 400 PORTLAND,OR 97209		501C3	PROMOTE EFFECTIVE PHILANTHROPY IN OREGON AND SW WASHINGTON	1,951
Total	<u> </u>	<u> </u>	▶ 3a	2,468,437

Form 990PF Part XV Line 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	A mount				
a Paid during the year	0, 34254	 						
LIVE GLOCAL 5621 SW BRADFORD ST SEATTLE, WA 98116		501C3	DEVELOP COFFEE COOPERATIVE AND PROVIDE WASH EDUCATION FOR SCHOOLS	66,536				
EGBOK MISSION 226 NORTH CLINTON STREET CHICAGO,IL 60661		501C3	PROVIDE EDUCATIONAL AND VOCATIONAL TRAINING OPPORTUNITIES TO YOUTH IN CAMBODIA	5,000				
EXPONENT PHILANTHROPY 1720 N ST NW WASHINGTON, DC 20036		501C3	GENERAL DONATION TO NATIONAL PHILANTHROPIC ASSOCIATION	1,500				
ENTERPRISE DEVELOPMENT & GOVERNANCE FACILITY PO BOX 5011 NKWEN BAMENDA CAMEROON, CAMEROON CM		FOREIGN NGO	IMPROVE WATER AND SANITATION, IMPROVE ACCESS TO PRIMARY AND SECONDARY SCHOOL	15,619				
KAREN RASMUSSEN 3A PRIV DE LA NORIA NO 204 OAXACA 68000 MX		CONTRACTOR	COFFEE COOPERATIVE	34,813				
PUMP AID 90-92 GREAT PORTLAND STREET LONDON W1W 7NT UK		FOREIGN NGO	WATER SOURCES, WASH EDUCATION	49,919				
SHARE NEPAL 1500 SW 1ST AVENUE SUITE 1000 PORTLAND,OR 97204		501C3	EARTHQUAKE RELIEF IN TE VILLAGE OF KARMIDANDA, NEPAL	5,000				
CREATE 132 EAST BROADWAY SUITE 416 EUGENE,OR 97401		501C3	GARDEN OPPORTUNITIES, SMALL LIVESTOCK, STOVES	96,889				
Total			▶ 3a	2,468,437				

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2015 Depreciation Schedule

Name: THE VIBRANT VILLAGE FOUNDATION

EIN: 27-0745672

Description of Property	Date Acquired	Cost or Other Basıs	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
COMPUTER EQUIPMENT	2011-12-27	2,191		200DB	5 000000000000	0	0		
fumiture & Equipment	2012-07-01	31,675	8,911	200DB	7 000000000000	1,979	0		
artwork and signs	2012-07-01	1,278	360	200DB	7 000000000000	80	0		
land ghana	2012-12-29	3,183		L		0	0		
COPIER	2012-07-11	2,820	564	SL	5 000000000000	564	0		
APPLE DESKTOP COMPUTER	2013-09-06	1,468	294	SL	5 000000000000	294	0		
DELL LAPTOP COMPUTER	2014-10-06	999	50	SL	5 000000000000	200	0		
APPLE LAPTOP COMPUTER	2014-03-19	1,399	210	SL	5 000000000000	280	0		
GHANA MOTOR VEHICLES	2014-07-01	3,053	305	SL	5 000000000000	611	0		
GHANA COMPUTERS	2014-07-01	1,319	132	SL	5 000000000000	264	0		
KENYA COMPUTERS (10)	2014-11-24	3,199	53	SL	5 000000000000	640	0		
KENYA VEHICLE	2014-03-21	10,250	1,538	SL	5 000000000000	2,050	0		
GHANA OFFICE BUILDING IN PROCESS		8,065		L		0	0		
CONFEFRENCE ROOM SCREEN	2015-03-13	958		SL	7 00000000000	114	0		
BASE DOCKING STATION FOR CONFERENCE ROOM	2015-03-13	2,695		SL	7 000000000000	321	0		
CONFEFRENCE ROOM PHONE SYSTEM	2015-03-13	790		SL	7 000000000000	94	0		
GHANA OFFICE BUILDING IN PROCESS		1,647		L		0	0		
GHANA COMPUTERS	2015-07-01	942		SL	5 000000000000	94	0		

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2015 Expenditure Responsibility Statement

				VIBRANT VILLAGE FOUNDATION 0745672					
Grantee's Name	Grantee's Address	Grant Date	Grant Amount	Grant Purpose	Amount Expended By Grantee	Any Diversion By Grantee?	Dates of Reports By Grantee	Date of Verification	Results of Verification
KAREN RASMUSSEN	3A PRIV DE LA NORIA NO 204 OAXACA CP 6800 MX	2013-11-06	34,813	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	34,813	TO THE KNOWLEDGE OF THE FOUNDATION, THERE HAS BEEN NO DIVERSION	THE ANNUAL REPORTS FOR 2015 WERE RECEIVED IN MAY 2016		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))
DESEA PERU	SECTOR LIMACPAMPA LAMAY PE	2013-10-01	21,985	WORK WITH MICROCUENCA CCARAMPA CHAYNA COMMUNITIES TO IMPROVE DRNKING WATER, HEALTH AND DEVELOPMENT OPPORTUNITIES WITH COMMUNITY NURSING AND HEALTH EDUCATION, HEALTH WORKER TRAINING, WATER FILTER INSTALLATIONS AND COMMUNITY HALL CONSTRUCTION	21,985	TO THE KNOWLEDGE OF THE FOUNDATION, THERE HAS BEEN NO DIVERSION	THE ANNUAL REPORTS FOR 2015 WERE RECEIVED IN APRIL 2016		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))
GLOBAL HOPE MOBILIZATION	PO BOX 31707 LILONGWE MI	2013-12-01	109,176	TO PROVIDE A BOREHOLE AND LATRINES/TOILET FOR KANG'OMA PRIMARY SCHOOL AND THE VILLAGE OF KANG'OMA T	109,176	KNOWLEDGE OF THE FOUNDATION, THERE HAS BEEN NO DIVERSION	THE ANNUAL REPORTS FOR 2015 WERE RECEIVED IN MAY 2016		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))
PUMP AID	56-64 LEONARD STREET LONDON UK	2014-10-01	49,919	TO PROVIDE ACCESS TO CLEAN WATER AND IMPROVED SANITATION THROUGH THE CONSTRUCTION OF ROPE AND WASHER WATER PUMPS, CONDUCTING SANITATION AND HYGIENE EDUCATION, AND TRAINING AREA MECHANICS AND COMMUNITY MEMBERS IN WATER PUMP OPERATIONS, MAINTENANCE AND REPAIR IN 20 COMMUNITIES	49,919	TO THE KNOWLEDGE OF THE FOUNDATION, THERE HAS BEEN NO DIVERSION	THE ANNUAL REPORTS FOR 2015 WERE RECEIVED IN MAY 2016		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))
FORD TRUST	kudil maruthangudi siravayal post karaikudi IN	2015-04-23	19,814	IMPROVED FOOD SECURITY FOR FARMING FAMILIES IN RURAL TAMIL NADU, INDIA THROUGH THE PROMOTION, TRAINING AND INPUTS TO GROW MINOR MILLETS IN CULTIVABLE WASTE LANDS USING ORGANIC METHODS THAT PROTECT AND ENHANCE SOIL QUALITY	19,814	tO THE KNOWLEDGE OF THE FOUNDATION, THERE HAS BEEN NO DIVERSION	THE ANNUAL REPORTS FOR 2015 WERE RECEIVED IN MAY 2016		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))
NAGENAHIRU FOUNDATION	4/11 Patabendimulla Ambalangoda Galle District 80300 CE	2015-05-12	34,287	IMPROVED LIVELIHOODS FOR SMALLHOLDER CINNAMON FARMERS IN SOUTHERN SRI LANKA THROUGH TRAINING AND SUPPORT TO TRANSITION TO ORGANIC CINNAMON TO BE SOLD FOR HIGHER VALUE TO THE INTERNATIONAL MARKET	34,287	TO THE KNOWLEDGE OF THE FOUNDATION, THERE HAS BEEN NO DIVERSION	THE ANNUAL REPORTS FOR 2015 WERE RECEIVED IN MAY 2016		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))
Eco-agnc	PO BOX 31833 CLOCK TOWER KAMPALA UG	2015-04-24	20,146	IMPROVED FOOD SECURITY, NUTRITION AND GREATER ECONOMIC EMPOWERMENT FOR FAMILIES IN UGANDA THROUGH EDUCATIONAL SUPPORT FOR ORPHANS, VOCATION TRAINING FOR YOUNG WOMEN IN CATERING AND HAIRORESSING, TRAINING FOR WOMEN IN ENTREPRENEURSHIP AND BUSINESS SKILLS AND TECHNICAL SUPPORT FOR CHICKEN REARING AND MUSHROOM AND VEGETABLE PRODUCTION	20,146	TO THE KNOWLEDGE OF THE FOUNDATION, THERE HAS BEEN NO DIVERSION	THE ANNUAL REPORTS FOR 2015 WERE RECEIVED IN MAY 2016		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))
Enterprise Development & Governance Facility	PO BOX 5011 NKWEN BAMENDA CM	2015-03-11	15,619	IMPROVED ACCESS TO WATER, SANITATION AND HYGIENE THROUGH THE CONSTRUCTION OF A WATER CATCHMENT AND DISTRIBUTION SYSTEM IN RURAL MALAWI, CONSTRUCTION OF VENTILATED IMPROVED PIT TOILETS, AND EDUCATIONAL OUTREACH TO HOUSEHOLDS ON SANITATION AND HYGIENE PRACTICES	15,619	TO THE KNOWLEDGE OF THE FOUNDATION, THERE HAS BEEN NO DIVERSION	THE ANNUAL REPORTS FOR 2015 WERE RECEIVED IN MAY 2016		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))
AFES	PO BOX 3415 BLANTYRE 00265-265 MI	2015-02-15	18,891	IMPROVED ACCESS TO WATER IN THE RURAL AREA OF KUMPONDA, MALAWI, THROUGH THE RENOVATION OF WATER WELLS, TRAINING COMMUNITY MEMBERS ON MAINTENANCE AND REPAIR, EDUCATING HOUSEHOLDS ON BASIC SANITATION AND HYGIENE AND DISTRIBUTING HOUSEHOLD WATER FILTERS	18,891	TO THE KNOWLEDGE OF THE FOUNDATION, THERE HAS BEEN NO DIVERSION	THE ANNUAL REPORTS FOR 2015 WERE RECEIVED IN MAY 2016		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))
BEGA KWA BEGA	PO BOX 5731 KAMPALA 28009 UG	2015-08-01	31,401	IMPROVED ECONOMIC WELLBEING AND HEALTH OF FAMILIES IN FOUR RURAL VILLAGES IN UGANDA THROUGH THE DRILLING OF BOREHOLES, ESTABLISHMENT OF DEMONSTRATION GARDENS AND TRAINING IN AGRICULTURAL TOPICS FOR COMMUNITY MEMBERS AND TEACHERS, PROVISION OF BASIC HEALTH SERVICES THROUGH MOBILE CLINICS AND TRAINING AND START UP INVESTMENT FOR SMALL BUSINESS OWNERS	31,401	TO THE KNOWLEDGE OF THE FOUNDATION, THERE HAS BEEN NO DIVERSION	THE ANNUAL REPORTS FOR 2015 WERE RECEIVED IN MAY 2016		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))
CAD	PO BOX 85 BANGEM BANGEM SOUTH REION 237 CM	2014-10-01	40,356	IMPROVED ECONOMIC WELLBEING AND HEALTH OF FAMILIES IN FOUR RURAL VILLAGES IN UGANDA THROUGH THE DRILLING OF BOREHOLES, ESTABLISHMENT OF DEMONSTRATION GARDENS AND TRAINING IN AGRICULTURAL TOPICS FOR COMMUNITY MEMBERS AND TEACHERS, PROVISION OF BASIC HEALTH SERVICES THROUGH MOBILE CLINICS AND TRAINING AND START UP INVESTMENT FOR SMALL BUSINESS OWNERS	40,356	TO THE KNOWLEDGE OF THE FOUNDATION, THERE HAS BEEN NO DIVERSION	THE ANNUAL REPORTS FOR 2015 WERE RECEIVED IN MAY 2016		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))
EMPOWER & CARE	PO BOX 2784 KAMPALA UG	2014-11-17	20,000	IMPROVED LIVELIHOODS IN RURAL ZIMBABWE THROUGH TRAINING SMALLHOLDER FARMERS IN ORGANIC AGRICULTURAL TECHNIQUES AND PROVIDING SEED AND VEGETABLE INPUTS SUPPORTED THE CONSTRUCTION OF WATER HARVESTING WEIR/EARTH DAM AND SOLAR POWERED BOREHOLES TO PROVIDE WATER FOR IRRIGATION AND DOMESTIC USE HELPED FARMERS EARN ORGANIC CERTIFICATION TO GAIN ACCESS TO NEW MARKETS THROUGH ORGANIC LABELS HELPED TO BUILD PRODUCE STORAGE, GRADING, VALUE ADDITION AND MARKETING SHEDS TO SUPPORT SALES TO BIGGER MARKETS	20,000	TO THE KNOWLEDGE OF THE FOUNDATION, THERE HAS BEEN NO DIVERSION	THE ANNUAL REPORTS FOR 2015 WERE RECEIVED IN MAY 2016		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))
SHURUGWWI PARTNERS LOCAL INITIATIVES IN DEVELOPMENT	CORNER MERSEY/OXFORD ROAD PRIVATE BOX 2799 GWERU ZIMBABWE ZI	2018-07-10	50,415	IMPROVED LIVELIHOODS IN RURAL ZIMBABWE THROUGH TRAINING SMALLHOLDER FARMERS IN ORGANIC AGRICULTURAL TECHNIQUES AND PROVIDING SEED AND VEGETABLE INPUTS SUPPORTED THE CONSTRUCTION OF WATER HARVESTING WEIR/EARTH DAM AND SOLAR POWERED BOREHOLES TO PROVIDE WATER FOR IRRIGATION AND DOMESTIC USE HELPED FARMERS EARN ORGANIC CERTIFICATION TO GAIN ACCESS TO NEW MARKETS THROUGH ORGANIC LABELS HELPED TO BUILD PRODUCE STORAGE, GRADING, VALUE ADDITION AND MARKETING SHEDS TO SUPPORT SALES TO BIGGER MARKETS	71,018	TO THE KNOWLEDGE OF THE FOUNDATION, THERE HAS BEEN NO DIVERSION	THE ANNUAL REPORTS FOR 2015 WERE RECEIVED IN MAY 2016		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))
NTENGWE	169 COURTEY SELOUS CRESCENT VICTORIA FALLS, MATABELELAND NORT ZI	2015-10-01	15,000	ENABLED SMALL-SCALE FARMERS IN RURAL ZIMBABWE TO GAIN ACCESS TO WATER FOR ORGANIC AGRICULTURE THROUGH THE CONSTRUCTION OF A SAND ABSTRACTION WATER CATCHMENT AND DISTRIBUTION SYSTEM ALSO PROVIDED SUPPORT FOR PARTICIPATORY HEALTH AND HYGIENE EDUCATION TO ENSURE THAT THE WATER SOURCE IS MAINTAINED, PREVENT CONTAMINATION AND IMPROVE HEALTH OUTCOMES FOR COMMUNITY MEMBERS	15,000	TO THE KNOWLEDGE OF THE FOUNDATION, THERE HAS BEEN NO DIVERSION	THE ANNUAL REPORTS FOR 2015 WERE RECEIVED IN MAY 2016		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))
NOOMAYINAT	PO BOX 155-00209 LOITOKITOK KE	2014-02-01	136,606	IMPROVED THE WELLBEING FOR INDIGENOUS AGRO- PASTORALISTS IN SOUTHERN KENYA THROUGH TRAINING AND SUPPORT IN AGRICULTURE AND BEEKEEPING AS NEW LIVELIHOOD ACTIVITIES TRAINED FARMERS ON COMPLETE DROUGHT CYCLE MANAGE, PREPAREDNESS AND PROVIDED CLEAN DRINKING WATER FOR FARMING HOUSEHOLDS	136,606	TO THE KNOWLEDGE OF THE FOUNDATION, THERE HAS BEEN NO DIVERSION	THE ANNUAL REPORTS FOR 2015 WERE RECEIVED IN MAY 2016		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	Grantee's Address	Grant Date	Grant Amount	Grant Purpose	Amount Expended By Grantee	Any Diversion By Grantee?	Dates of Reports By Grantee	Date of Verification	Results of Verification
SECARD	GPO BOGPO BOX NO 2465 SUNDHARA KATHMANDU NP	2013-10-01	48,536	IMPROVED LIVELIHOODS AND NUTRITION FOR RURAL HOUSEHOLDS IN NEPAL THROUGH IMPROVEMENTS IN ORGANIC AGRICULTURE TECHNIQUES AND DIVERSIFICATION OF INCOME THROUGH COMMERCIAL FRUIT PRODUCTION, PRODUCTION OF HIGH VALUE COMMODITIES LIKE MUSHROOMS AND GINGER AND LIVESTOCK REARING FUNDED THE INSTALLATION OF IRRIGATION SYSTEMS AND TRAINING FOR HOME GARDENS AND FARMERS' COOPERATIVES		TO THE KNOWLEDGE OF THE FOUNDATION, THERE HAS BEEN NO DIVERSION	THE ANNUAL REPORTS FOR 2015 WERE RECEIVED IN MAY 2016		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))
SIKANDA	PRIVADA BARRIO NUEVO 117 OAXACA DE JUAREZ LOMAS DE LA MX	2015-04-23	32,952	IMPROVED THE NUTRITION AND HEALTH FOR FAMILIES LIVING IN AN PERI-URBAN SETTING AROUND THE MUNICIPAL LANDFILL OF OAXACA, MEXICO, THROUGH OUTREACH AND EDUCATION IN COMPOSTING, ORGANIC GARDENING, NUTRITION AND WASTE MANAGEMENT THE TRAINING PROGRAM WAS STRUCTURED TO PROMOTE THE BUILDING OF SELF-ESTEEM, AND THE DEVELOPMENT OF ENTREPRENEURIAL AND LEADERSHIP SKILLS, WITH AN EMPHASIS ON THE NEEDS OF FEMALE PARTICIPANTS	32,952	TO THE KNOWLEDGE OF THE FOUNDATION, THERE HAS BEEN NO DIVERSION	THE ANNUAL REPORTS FOR 2015 WERE RECEIVED IN MAY 2016		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))

Name: THE VIBRANT VILLAGE FOUNDATION

EIN: 27-0745672

Name of Bond **End of Year Book End of Year Fair** Value **Market Value**

MFO LOOMIS SAYLES FDS II STRATEGIC - 74,682.27 SHARES

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1,002,236

DLN: 93491320027596

1,002,236

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DLN: 93491320027596

End of Year Fair

5,049,494

7,946,349

1,051,779

2,526,240

1,638,750

503,200

90,300

924,400

866,270 957,113

2,624,502

1,224,468

986,295

987,037

100,486

496,683

129,818

1,423,978

3,025,857

546,000

End of Year Book

5,049,494

7,946,349

1,051,779

2,526,240

1,638,750

503,200

90,300

924,400

866,270

957,113

986,295

987,037

100,486

496,683

129,818

3,025,857

1,423,978

2,624,502

1,224,468

546,000

TY 2015 Investments Corporate Stock Schedule

Name of Stock

FIERA INTERNATIONAL EQUITY CAPITAL (9923E6998) - 5,000,000

AQR DELTA TA XN FUND (9922VC998) - 7,500,000 SHARES

AERCAPHOLDINGS (N00985106) - 24,390 SHARES

ADR FLY LEASING (34407D109) - 40,000 SHARES

ARES CAP CORP (04010L103) - 115,000 SHARES

CENTURYLINK INC (156700106) - 20,000 SHARES

MLP LINN ENERGY LLC (536020100) - 70,000 SHARES

VERIZON COMMUNICATIONS INCORPORATED (VZ) - 20,000

MFO DEUTSCHE GLOBAL (25156A874) - 68,588.27 SHARES

MFO HENDERSON GLOBAL (425067717) - 131,471.60 SHARES

NMFO NATIXIS OAKMARK (63872R624) - 228,814.51 SHARES

NEW YORK ST DORM AUTH ST (649902Z55) - 100,000 SHARES

MFO LOOMIS SAYLES FDS II STRATEGIC - 221,674.51 SHARES

MFO MFS SER TR XIII (552982837) - 124,364.89 SHARES

MFB NORTHERN FUNDS US GOVT SELECT MONEYMKT FD

MFO FIRST EAGLE (32008F853) - 28,309.28 SHARES

MFO HARTFORD (416645398) - 34,924.92 SHARES

MFO PIMCO (72201F490) - 84,146.37 SHARES

MFO PIMCO (693391245) - 50,119.41 SHARES

APPLE INC (APPL) - 24,000 SHARES

SHARES

SHARES

(665162822)

Name: THE VIBRANT VILLAGE FOUNDATION

EIN: 27-0745672

	Value	Market Value
RUSSELL 1000 INDEX (COB89989E9)	14,831,817	14,831,817
CF AJO EMERGIN MARKETS (289996KR0) - 4,000 SHARES	3,540,787	3,540,787
CF BRANDYWINE GLOBAL OPPORTUNISTIC (105095970) - 185,761.63 SHARES	7,187,619	7,187,619
MORRISON STREET DEBT OPPORTUNITIES FUND (9924FL992) - 160,000 SHARES	160,000	160,000
SANDS CAPITAL EMERGING MARKETS (9922G8994) - 5,000,000 SHARES	4,550,455	4,550,455
TENNENBAUM SPECIAL SITUATIONS (9924UL995) - 198,272.40 SHARES	189,720	189,720

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TY 2015 Investments Government Obligations Schedule										
Name:	THE VIBRANT VIL	LAGE FOUNDATION								
EIN:	27-0745672									
US Government Securities - End of Year Book Value:		791,688								
US Government Securities - End of Year Fair Market Value:		791,688								
State & Local Government Securities - End of Year Book Value:		0								
State & Local Government Securities - End of Year Fair Market Value:		0								

DLN: 93491320027596

3,265,483

3,265,483

	N	THE VIDDANG

MFB NORTHERN FUNDS US GOVT SELECT

MONEYMKT FD (665162822)

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Name: THE VIBRANT VILLAGE FOUNDATION

Listed at Cost or **Book Value End of Year Fair** Category / Item Market Value

FMV

FMV

EIN: 27-0745672

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TY 2015 La	nd, Etc.			

Schedule

furniture & Equipment

APPLE DESKTOP COMPUTER

DELL LAPTOP COMPUTER

APPLE LAPTOP COMPUTER
GHANA MOTOR VEHICLES

GHANA COMPUTERS

CONFERENCE ROOM

GHANA COMPUTERS

KENYA VEHICLE

PROCESS

SYSTEM

PROCESS

KENYA COMPUTERS (10)

GHANA OFFICE BUILDING IN

CONFEFRENCE ROOM SCREEN

BASE DOCKING STATION FOR

CONFEFRENCE ROOM PHONE

GHANA OFFICE BUILDING IN

artwork and signs

land ghana

COPIER

26,728

1,079

1,128

588

250

490

916

396

693

0

114

321

94

0

94

3,588

0

DLN: 93491320027596

End of Year Fair Market Value

4,947

3,183

1,692

880

749

909

923

2,137

2,506

6,662

8,065

844

696

1.647

848

2,374

199

0

4,947

3,183

1,692

880

749

909

923

2,137

2,506

6,662

8,065

844

696

1.647

848

2,374

199

Name: THE VIBRANT VILLAGE FOUNDATION

31.675

1,278

3,183

2,820

1,468

1,399

3,053

1,319

3,199

10,250

8,065

958

790

1.647

942

2,695

999

EIN: 27-0745672			
Category / Item	Cost / Other	Accumulated	Book Value

Category / Item	Cost / Other Basis	Accumulated Depreciation	Bool
COMPUTER EQUIPMENT	2,191	2,191	

DLN: 93491320027596

10,097

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LEGAL FEES

Name: THE VIBRANT VILLAGE FOUNDATION

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes

ETNI 27_07/5672

20,193

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Description

organization cost

OTHER ASSETS - GHANA

OTHER ASSETS - KENYA

EIN: 27-0745672

Beginning of Year -

Book Value

Name: THE VIBRANT VILLAGE FOUNDATION

3,444

30,679

505

End of Year - Book Value

3,444

32,259

End of Year - Fair

Market Value

3,444

32,259

DLN: 93491320027596

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TY 2015 Other Decreases Sche	dule	
Name: 7	HE VIBRANT VILLAGE FOUNDA	TION
EIN: 2	27-0745672	

Amount

6,805,850

Description

UNREALIZED LOSS ON INVESTMENTS

TY 2015 Other Expenses Schedule

Name: THE VIBRANT VILLAGE FOUNDATION

DLN: 93491320027596

ETN. 27 0745672

EIN: 2/-0/456/2				
Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INSURANCE	2,125	0		0
WEB AND COMMUNICATION	3,125	0		1,562
OFFICE EXPENSES	9,844	0		5,611
OTHER DIRECT IMPLEMENTATION EXPENSE - ECUADOR	211,823	0		211,823
OTHER DIRECT IMPLEMENTATION EXPENSE - KENYA	169,030	0		169,030
INTEREST	720	720		0
DUES AND SUBSCRIPTION	11,930	0		11,930
OTHER DIRECT IMPLEMENTATION EXPENSE - GHANA	139,000	0		139,000
PAYROLL SERVICE	3,486	0		1,987
CONSULTING	14,573	0		8,307
ADMINISTRATIVE EXPENSES	2,757	0		0
SOFTWARE FEES	4 597	n		2 620

MISCELLANEOUS INCOME

ONEOK PARTNERS LP

LINN ENERGY

TENNENBAUM

AQR

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Name: THE VIBRANT VILLAGE FOUNDATION

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
UNRECAPTURED SECTION 1250 GAIN	602	602	602

EIN: 27-0745672

2,657

266,476

-72,181

-97

117

DLN: 93491320027596

2,657

2,657

266,476

-72,181

-97

117

96,513

Name: THE VIBRANT VILLAGE FOUNDATION

96,513

EIN:	27-0745	672		
_	_			

	EIN: 27-0745672				
Category	Amount	Net Investment	Adjust		

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INVESTMENT MANAGEMENT

FEES

27 07 13072				
Category	Amount	Net Investment Income	Adjusted Net Income	

Disbursements for Charitable

Purposes

DLN: 93491320027596

Name: THE VIBRANT VILLAGE FOUNDATION

DLN: 93491320027596

24,031

EIN: 27-0745672

33,682

27,464

200

150

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Foreign Taxes

STATE TAX

CITY AND COUNTY

PAYROLL TAXES

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
federal income taxes	140,544	0		0

33,682

efile GRAPHIC print -	DO NOT PROCESS	As Filed Data -			DLN: 93491320027596	
Schedule B		Schedu	le of Contributors		OMB No 1545-0047	
(Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service	or 990-PF) Department of the Treasury ► Attach to Form 990, 990-EZ, or 990-PF ► Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at				2015	
Name of the organizati				Employ	er identification number	
- THE VIBRANT VILLAG	SE FOUNDATION			27-07-	15672	
Organization type (ch	eck one)					
Filers of:	Section:					
Form 990 or 990-EZ	[501(c)()	(enter number) org	ganization			
	T 4947(a)(1) nonexempt charit	able trust not treated as a pr	ıvate foundation		
	527 politic	al organization				
Form 990-PF	√ 501(c)(3)	exempt private fou	ndation			
	T 4947(a)(1) nonexempt charit	able trust treated as a private	foundation		
☐ 501(c)(3) taxable private foundation						
For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions. Special Rules For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 331/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II. For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 exclusively for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.						
For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions exclusively for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000 if this box is checked, enter here the total contributions that were received during the year for an exclusively religious, charitable, etc., purpose Do not complete any of the parts unless the General Rule applies to this organization because it received nonexclusively religious, charitable, etc., contributions totaling \$5,000 or more during the year						
	90-EZ, or 990-PF), but it must answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its orm 990-EZ or on its Form 990PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990,					

Name of organization
THE VIBRANT VILLAGE FOUNDATION

Employer identification number 27-0745672

Part I	Contributors (see instructions) Use duplicate copies of Part I if additional sp	ace is needed	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1			Person
	KENNETH DELASKI 2425 NE ALAMEDA STREET	\$ 2,869,623	Payroll
	PORTLAND, OR97212	\$ 2,869,623	Noncash 🗸
	TORTEAND, ORSTZIZ		(Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
			Person
			Payroll
		_	Noncash
			(Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
			Person
			Payroll
		-	Noncash
			(Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
			Person
			Payroli
		-	Noncash
			(Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
			Person
			Payroll
		-	Noncash
			(Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
_			Person
			Payroll
			Noncash
			(Complete Part II for noncash contributions)

Name of organization THE VIBRANT VILLAGE FOUNDATION		Employer identification number 27-0745672	
(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	SHARES OF VARIOUS PUBLICLY TRADED COMPANIES	\$ 2,869 623	2015-04-21
(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
			_
(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received

Schedule B (Form 990, 990-EZ, or 990-PF) (2015)