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Form 990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

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

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning , and ending

Name of foundation

A Employer identification number

JUAN YOUNG TRUST

93-1245000

Number and street (or P.O. box number if mail is not delivered to street address)

Room/suite

C/O DELAP 5885 MEADOWS RD

200

B Telephone number

(503) 697-4118

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

LAKE OSWEGO, OR 97035-2564

C If exemption application is pending, check here ☐

G Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name changeD 1 Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test, check here and attach computation ☐

H Check type of organization:

☐ Section 501(c)(3) exempt private foundation☒ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationE If private foundation status was terminated under section 507(b)(1)(A), check here ☐

I Fair market value of all assets at end of year

J Accounting method:

☒ Cash☐ Accrual

(from Part II, col (c), line 16)

☐ Other (specify)F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

\$ 14,160,402. (Part I, column (d) must be on cash basis)

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

2 Check ☒ if the foundation is not required to attach Sch. B

3 Interest on savings and temporary cash investments

4 Dividends and interest from securities

5a Gross rents

b Net rental income or (loss)

6a Net gain or (loss) from sale of assets not on line 10

b Gross sales price for all assets on line 6a 5,507,304.

7 Capital gain net income (from Part IV, line 2)

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

12 Total. Add lines 1 through 11

13 Compensation of officers, directors, trustees, etc

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees

b Accounting fees STMT 3

c Other professional fees STMT 4

17 Interest

18 Taxes STMT 5

19 Depreciation and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses STMT 6

24 Total operating and administrative expenses. Add lines 13 through 23

25 Contributions, gifts, grants paid

26 Total expenses and disbursements. Add lines 24 and 25

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

b Net investment income (if negative, enter -0-)

c Adjusted net income (if negative, enter -0-)

N/A

7.

384,341.

384,341.

807,881.

807,881.

1,192,229.

1,192,229.

274,000.

0.

274,000.

19,475.

0.

19,475.

82,220.

82,220.

0.

19,383.

213.

0.

6,889.

0.

0.

401,967.

82,433.

293,475.

1,595,000.

1,595,000.

1,996,967.

82,433.

1,888,475.

-804,738.

1,109,796.

N/A

523501
11-24-15

LHA For Paperwork Reduction Act Notice, see instructions

Form 990-PF (2015)

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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	16,941.	53,946.	53,946.
	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 7	8,177.	3,472.	3,472.
	b Investments - corporate stock			
	c Investments - corporate bonds			
	Liabilities	11 Investments - land, buildings, and equipment basis ▶		
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 8		14,867,784.	14,030,746.	14,102,984.
14 Land, buildings, and equipment: basis ▶ 9,609.				
Less: accumulated depreciation STMT 9 ▶ 9,609.				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		14,892,902.	14,088,164.	14,160,402.
17 Accounts payable and accrued expenses				
18 Grants payable				
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	14,892,902.	14,088,164.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
30 Total net assets or fund balances	14,892,902.	14,088,164.		
31 Total liabilities and net assets/fund balances	14,892,902.	14,088,164.		

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	14,892,902.
2 Enter amount from Part I, line 27a	2	-804,738.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	14,088,164.
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	14,088,164.

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 K-1, INVESCO, LONG-TERM GAIN	P	VARIOUS	12/31/15
c K-1, INVESCO, SHORT-TERM GAIN	P	VARIOUS	12/31/15
d CAPITAL GAINS DIVIDENDS			
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 5,266,321.		4,687,702.	578,619.
b 107,030.			107,030.
c		11,721.	-11,721.
d 133,953.			133,953.
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			578,619.
b			107,030.
c			-11,721.
d			133,953.
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	807,881.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	1,775,226.	16,745,810.	.106010
2013	1,757,586.	17,241,441.	.101940
2012	1,662,207.	17,185,379.	.096722
2011	1,690,449.	18,137,007.	.093204
2010	1,674,427.	18,373,107.	.091135

2 Total of line 1, column (d)	2	.489011
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	.097802
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	15,104,580.
5 Multiply line 4 by line 3	5	1,477,258.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	11,098.
7 Add lines 5 and 6	7	1,488,356.
8 Enter qualifying distributions from Part XII, line 4	8	1,888,475.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	11,098.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		2	0.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		3	11,098.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
3 Add lines 1 and 2		5	11,098.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			
5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments:			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a 14,660.	7	17,160.
b Exempt foreign organizations - tax withheld at source	6b	8	7.
c Tax paid with application for extension of time to file (Form 8868)	6c 2,500.	9	
d Backup withholding erroneously withheld	6d	10	6,055.
7 Total credits and payments Add lines 6a through 6d		11	0.
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached			
9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed			
10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			
11 Enter the amount of line 10 to be: Credited to 2016 estimated tax	6,055. Refunded		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for 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
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. (1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) OR		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

Part VII-A Statements Regarding Activities (continued)

	Yes	No
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)		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)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>WWW.GUIDESTAR.ORG AND WWW.GOSW.ORG/JUANYOUNGTRUST</u>	X	
14 The books are in care of ► <u>DELAP LLP</u> Telephone no. ► <u>(503) 697-4118</u> Located at ► <u>5885 MEADOWS ROAD, NO. #200, LAKE OSWEGO, OR</u> ZIP+4 ► <u>97035-2564</u>		
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		<u>0.</u>
16 At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ► <u>CANADA</u>	X	

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here		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 2015?		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? If "Yes," list the years ► _____	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☒ Yes ☐ No	
b If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015)		X
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?		X

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

5a During the year did the foundation pay or incur any amount to:

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)

☐ Yes ☒ No

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

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

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

N/A

☐ Yes ☐ No

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

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

☐ Yes ☒ No

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

6b

X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ANTOINETTE K. ARENZ	TRUSTEE			
PO BOX 91429				
PORTLAND, OR 97291	35.00	137,000.	0.	0.
SCOTT G. KLUSMANN	TRUSTEE			
1980 WILLAMETTE FALLS DR, 120/252				
WEST LINN, OR 97068	35.00	137,000.	0.	0.

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

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

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

0

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 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

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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	15,248,610.
b	Average of monthly cash balances	1b	85,989.
c	Fair market value of all other assets	1c	0.
d	Total (add lines 1a, b, and c)	1d	15,334,599.
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	15,334,599.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	230,019.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	15,104,580.
6	Minimum investment return Enter 5% of line 5	6	755,229.

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	755,229.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	11,098.
b	Income tax for 2015 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	11,098.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	744,131.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	744,131.
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	744,131.

Part XII**Qualifying Distributions** (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	1,888,475.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,888,475.
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	11,098.
6	Adjusted qualifying distributions Subtract line 5 from line 4	6	1,877,377.

Note The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				744,131.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010	767,422.			
b From 2011	793,013.			
c From 2012	817,804.			
d From 2013	929,152.			
e From 2014	955,553.			
f Total of lines 3a through e	4,262,944.			
4 Qualifying distributions for 2015 from Part XII, line 4: ► \$ 1,888,475.				
a Applied to 2014, 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 2015 distributable amount				744,131.
e Remaining amount distributed out of corpus	1,144,344.			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	5,407,288.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7	767,422.			
9 Excess distributions carryover to 2016 Subtract lines 7 and 8 from line 6a	4,639,866.			
10 Analysis of line 9:				
a Excess from 2011	793,013.			
b Excess from 2012	817,804.			
c Excess from 2013	929,152.			
d Excess from 2014	955,553.			
e Excess from 2015	1,144,344.			

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 <i>Paid during the year</i> ED SEE STATEMENT 11				795,000.
WD SEE STATEMENT 12				800,000.
Total			▶ 3a	1,595,000.
b <i>Approved for future payment</i> NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount		
1 Program service revenue.						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments			14	7.		
4 Dividends and interest from securities			14	384,341.		
5 Net rental income or (loss) from real estate.						
a Debt-financed property						
b Not debt-financed property						
6 Net rental income or (loss) from personal property						
7 Other investment income						
8 Gain or (loss) from sales of assets other than inventory			18	807,881.		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)		0.		1,192,229.		0.
13 Total. Add line 12, columns (b), (d), and (e)					13	1,192,229.

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

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]

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
US BANK	7.	7.	
TOTAL TO PART I, LINE 3	7.	7.	

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
FIRST AMERICAN GOV'T OBLIGATION FUND	4.	0.	4.	4.	
INVESCO	32,984.	0.	32,984.	32,984.	
PIMCO ALL AUTHORITY	106,687.	0.	106,687.	106,687.	
PIMCO TOTAL RETURN	194,086.	102,361.	91,725.	91,725.	
PRIMECAP ODYSSEY FDS	27,380.	27,380.	0.	0.	
TRUMBELL PROPERTY FUND LP	53,965.	0.	53,965.	53,965.	
TRUMBULL PROPERTY FUND LP	842.	0.	842.	842.	
VANGUARD TOTAL INT	67,751.	0.	67,751.	67,751.	
WESTWOOD	34,595.	4,212.	30,383.	30,383.	
TO PART I, LINE 4	518,294.	133,953.	384,341.	384,341.	

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
DELAP LLP	19,475.	0.		19,475.
TO FORM 990-PF, PG 1, LN 16B	19,475.	0.		19,475.

FORM 990-PF

OTHER PROFESSIONAL FEES

STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
RV KUHNS ADVISORY FEE	41,811.	41,811.		0.
INVESCO MANAGMENT FEE	9,816.	9,816.		0.
US BANK	6,656.	6,656.		0.
K-1, TRUMBULL PROPERTY FUND LP	23,937.	23,937.		0.
TO FORM 990-PF, PG 1, LN 16C	82,220.	82,220.		0.

FORM 990-PF

TAXES

STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL TAXES	18,000.	0.		0.
STATE TAXES	1,170.	0.		0.
FOREIGN TAX	213.	213.		0.
TO FORM 990-PF, PG 1, LN 18	19,383.	213.		0.

FORM 990-PF

OTHER EXPENSES

STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INSURANCE, BOND	2,200.	0.		0.
DUES AND MEMBERSHIP FEES	4,619.	0.		0.
MISCELLANEOUS	70.	0.		0.
TO FORM 990-PF, PG 1, LN 23	6,889.	0.		0.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 7

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
FIRST AMERICAN GOV'T OBLIGATION FUND	X		3,472.	3,472.
TOTAL U.S. GOVERNMENT OBLIGATIONS			3,472.	3,472.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			3,472.	3,472.

FORM 990-PF OTHER INVESTMENTS STATEMENT 8

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
PIMCO TOTAL RETURN FUND	COST	3,061,122.	2,966,746.
UBS TRUMBULL PROPERTY FUND LP	COST	1,260,378.	1,970,073.
PIMCO ALL ASSET ALL AUTHORITY	COST	2,639,328.	1,997,069.
INVESCO STRUCTURED CORE EQUITY FUND	COST	1,243,392.	1,344,596.
AURORA OFFSHORE FUND LIMITED SERIES 01/08	COST	0.	0.
VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	COST	2,279,689.	2,290,751.
WESTWOOD INCOME OPPORTUNITY INSTL. FUND	COST	2,087,156.	2,079,276.
PRIMECAP ODYSSEY FUNDS	COST	1,459,681.	1,454,473.
TOTAL TO FORM 990-PF, PART II, LINE 13		14,030,746.	14,102,984.

FORM 990-PF DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT STATEMENT 9

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

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

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

FORM AND CONTENT OF APPLICATIONS

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

ANY SUBMISSION DEADLINES

SEE APPLICATION PACKET AT WWW.GOSW.ORG/JUANYOUNGTRUST

RESTRICTIONS AND LIMITATIONS ON AWARDS

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

2015 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

990-PF

Asset No	Description	Date Acquired	Method	Life	C o n v	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
1	PENTIUM VI, 2.40GHZ (ED)	11/26/02	SL	5.00	HY17		2,169.				2,169.	2,169.		0.	2,169.
2	FILEMAKER PRO SOFTWARE, WD	11/06/02	SL	3.00	MQ17		2,800.				2,800.	2,800.		0.	2,800.
3	ALL PHASE COMPUTER, WD	12/01/02	SL	5.00	MQ17		1,105.				1,105.	1,105.		0.	1,105.
4	HP D135 PRINTER/FAX	03/01/02	SL	5.00	MQ17		800.				800.	800.		0.	800.
5	AIO, HP D145 COLOR	02/28/03	SL	5.00	HY17		499.				499.	499.		0.	499.
6	HP 1300 LASER PRINTER	06/02/03	SL	5.00	HY17		399.				399.	399.		0.	399.
7	DELL COMPUTER	01/08/06	SL	5.00	HY17		1,837.				1,837.	1,837.		0.	1,837.
* TOTAL 990-PF PG 1 DEPR							9,609.				9,609.	9,609.		0.	9,609.

Juan Young Trust
Eastern Division
Grants Awarded in Calendar Year 2015

Recipient	City	State	Individual	Status	Purpose of Grant	Amount
Airway Science for Kids	Portland	OR	n/a	509(a)(1)	math and science education program	10,000 00
Albertina Kerr Centers Foundation	Portland	OR	n/a	509(a)(3), Type 1	mental health services program	10,000 00
Arts Action Alliance Foundation	Oregon City	OR	n/a	509(a)(2)	youth arts education program	5,000 00
Birch Community Services, Inc	Portland	OR	n/a	509(a)(1)	educational support program	5,500 00
Bradley Angle	Portland	OR	n/a	509(a)(1)	domestic violence prevention program	5,000 00
Building Blocks to Success Corporation	Portland	OR	n/a	509(a)(2)	science and technology education program	5,000 00
Caldera	Portland	OR	n/a	170(b)(1)(A)(vi)	youth mentorship program	5,000 00
CASA for Children of Multnomah County	Portland	OR	n/a	509(a)(1)	child advocacy program	10,000 00
CASA of Linn County	Albany	OR	n/a	509(a)(1)	legal advocate program	1,000 00
Children First for Oregon	Portland	OR	n/a	509(a)(1)	foster youth program	10,000 00
Children's Center	Oregon City	OR	n/a	170(b)(1)(A)(vi)	child abuse support program	5,000 00
Clackamas County Historical Society	Oregon City	OR	n/a	509(a)(1)	history education programs	5,000 00
Clackamas Middle College	Happy Valley	OR	n/a	509(a)(1)	cpr and first aid training equipment	3,700 00
Clackamas Service Center	Portland	OR	n/a	509(a)(1)	hunger relief services	5,000 00
Columbia Center for the Arts	Hood River	OR	n/a	509(a)(1)	arts education program	3,000 00
Columbia Christian Schools	Portland	OR	n/a	509(a)(1)	technology upgrade	6,000 00
Community Transitional School	Portland	OR	n/a	509(a)(1)	homeless children education program	10,000 00
Concordia University Foundation	Portland	OR	n/a	509(a)(1)	tutor and mentorship program	10,000 00
Constructing Hope Pre-Apprenticeship Program	Portland	OR	n/a	509(a)(1)	trades education program	10,000 00
Corban University	Salem	OR	n/a	509(a)(1)	technology upgrade	10,000 00
De La Salle North Catholic High School	Portland	OR	n/a	509(a)(1)	youth apprenticeship program	10,000 00
DePaul Treatment Centers	Portland	OR	n/a	509(a)(1)	drug and alcohol abuse treatment program	10,000 00
Family Stepping Stones	Gladstone	OR	n/a	170(b)(1)(A)(vi)	early childhood education program	10,000 00
FamilyWorks! Ministries	Portland	OR	n/a	170(b)(1)(A)(vi)	youth mentorship program	5,000 00
Film Action Oregon	Portland	OR	n/a	509(a)(1)	theatre arts education program	10,000 00
Food Waves	Milwaukie	OR	n/a	170(b)(1)(A)(vi)	urban gardening program	6,100 00
Fr Bernard Youth Center	Mount Angel	OR	n/a	509(a)(2)	service learning program	5,000 00
Friends of Creston Children's Dental Clinic	Portland	OR	n/a	170(b)(1)(A)(iii)	dental care and education program	5,000 00
Friends of Saturday Academy	Portland	OR	n/a	509(a)(1)	educational mentorship program	10,000 00
Friends of the Children - Portland	Portland	OR	n/a	509(a)(1)	youth mentorship program	10,000 00
Grande Ronde Academy	La Grande	OR	n/a	509(a)(1)	school safety improvement program	2,200 00
Growing Gardens	Portland	OR	n/a	509(a)(1)	urban gardening program	10,000 00
Hand2Mouth Theatre	Portland	OR	n/a	170(b)(1)(A)(vi)	theatre arts education program	3,500 00
Helping Men Heal	Portland	OR	n/a	170(b)(1)(A)(vi)	trauma healing program	10,000 00
High Desert Museum	Bend	OR	n/a	509(a)(2)	history education program	7,500 00
Highland Haven	Portland	OR	n/a	509(a)(1)	audio video education program	10,000 00
Holy Family Catholic School	Portland	OR	n/a	509(a)(1)	technology upgrade	7,500 00
I Have a Dream Foundation - Oregon	Portland	OR	n/a	509(a)(1)	college and career education program	8,500 00
Imago, The Theatre Mask Ensemble	Portland	OR	n/a	509(a)(1)	theatre arts education program	4,000 00
Impact NW	Portland	OR	n/a	509(a)(1)	youth job readiness program	10,000 00
Incight	Portland	OR	n/a	170(b)(1)(A)(vi)	scholarship program	10,000 00
International Praise Fest	Portland	OR	n/a	509(a)(1)	after-school education program	5,000 00
J Bar J Youth Services	Bend	OR	n/a	509(a)(1)	mentorship program	5,000 00
Kinship House	Portland	OR	n/a	509(a)(1)	foster and adoptive children education program	10,000 00
Kukatonon Children's African Dance Troupe	Portland	OR	n/a	170(b)(1)(A)(vi)	dance and performance education program	5,000 00
La Salle Catholic College Preparatory	Milwaukie	OR	n/a	509(a)(1)	special needs education program	5,000 00
Marion-Polk Food Share	Salem	OR	n/a	509(a)(1)	youth farming program	5,000 00
Mazamas	Portland	OR	n/a	509(a)(2)	youth climbing education program	2,200 00
Medical Teams International	Tigard	OR	n/a	509(a)(1)	dental health program	10,000 00
Metropolitan Youth Symphony	Portland	OR	n/a	509(a)(1)	music education program	10,000 00
Miracle Theatre Group	Portland	OR	n/a	509(a)(2)	theatre arts education program	10,000 00
Morrison Child and Family Services	Portland	OR	n/a	509(a)(1)	early childhood therapy program	9,000 00
Mountain Star Family Relief Nursery	Bend	OR	n/a	509(a)(1)	early childhood education program	8,000 00
Mt Hood Kiwanis Camp	Portland	OR	n/a	509(a)(1)	disability camping program	17,500 00
Multnomah University	Portland	OR	n/a	509(a)(1)	counseling center education program	10,000 00
Neurotherapeutic Pediatric Therapies	Oregon City	OR	n/a	509(a)(2)	mental health care for children	5,000 00
Northwest Dance Project	Portland	OR	n/a	509(a)(2)	dance education program	7,500 00
Northwest Kidney Kids, Inc	Portland	OR	n/a	170(b)(1)(A)(vi)	chronic kidney disease education program	5,000 00
Obo Addy Legacy Project	Portland	OR	n/a	509(a)(2)	music education program	7,000 00
Opal Creek Ancient Forest Center	Portland	OR	n/a	509(a)(1)	summer outdoor education program	7,300 00
Open Meadow Alternative Schools, Inc	Portland	OR	n/a	509(a)(1)	alternative education program	10,000 00
Oregon Alliance of Independent Colleges & Universities	Portland	OR	n/a	509(a)(1)	financial need program	10,000 00

Juan Young Trust
Eastern Division
Grants Awarded in Calendar Year 2015

Recipient	City	State	Individual	Status	Purpose of Grant	Amount
Oregon Food Bank	Portland	OR	n/a	509(a)(1)	nutrition education program	5,000 00
Oregon Museum of Science and Industry	Portland	OR	n/a	509(a)(2)	early childhood education program	10,000 00
Oregon Tradeswomen, Inc	Portland	OR	n/a	509(a)(1)	trades education program	7,500 00
Parrott Creek Child and Family Services	Oregon City	OR	n/a	509(a)(1)	educational support program	5,000 00
Pathfinders of Oregon	Portland	OR	n/a	509(a)(2)	family support program	7,500 00
Peninsula Wrestling	Portland	OR	n/a	509(a)(1)	after-school mentorship program	5,000 00
Portland Playhouse	Portland	OR	n/a	170(b)(1)(A)(vi)	theatre arts education program	5,000 00
Portland Rescue Mission	Portland	OR	n/a	509(a)(1)	homeless youth education program	10,000 00
Portland Revels	Portland	OR	n/a	509(a)(1)	music education program	2,700 00
Portland Workforce Alliance	Portland	OR	n/a	170(b)(1)(A)(vi)	trades education opportunity program	9,000 00
PREP4Kids	Portland	OR	n/a	509(a)(1)	after-school education program	7,000 00
Prepare the Way	Bend	OR	n/a	509(a)(1)	youth leadership program	10,000 00
Providence Child Center Foundation	Portland	OR	n/a	509(a)(1)	fragile children's healthcare program	10,000 00
Providence Willamette Falls Medical Foundation	Oregon City	OR	n/a	509(a)(3), Type 1	child psychiatry program	10,000 00
Raphael House of Portland	Portland	OR	n/a	509(a)(1)	domestic violence prevention program	5,000 00
Reading Results	Portland	OR	n/a	509(a)(1)	reading intervention program	6,500 00
REAP Inc	Portland	OR	n/a	509(a)(1)	youth leadership program	10,000 00
Ronald McDonald House Charities	Portland	OR	n/a	509(a)(1)	technology upgrade	10,000 00
Royal Rosanan Foundation	Aloha	OR	n/a	509(a)(1)	youth field trip program	10,000 00
Salem Leadership Foundation	Salem	OR	n/a	509(a)(1)	after-school education program	6,000 00
SE Works, Inc	Portland	OR	n/a	509(a)(1)	youth internship program	10,000 00
Self Enhancement, Inc	Portland	OR	n/a	509(a)(1)	educational mentorship program	10,000 00
Showtime Athletics, Inc	Lake Oswego	OR	n/a	509(a)(1)	after-school education program	2,500 00
St Agatha Catholic School	Portland	OR	n/a	509(a)(1)	technology upgrade program	10,000 00
St Andrew Nativity School	Portland	OR	n/a	509(a)(1)	language arts education program	10,000 00
Stages of Life	Portland	OR	n/a	170(b)(1)(A)(vi)	multimedia science education program	5,000 00
Start Making A Reader Today	Portland	OR	n/a	509(a)(1)	reading support program	5,000 00
Stayton Public Library Foundation	Stayton	OR	n/a	509(a)(1)	outreach storytelling program	4,000 00
Summit Golf Foundation	Portland	OR	n/a	170(b)(1)(A)(vi)	after-school life skills program	10,000 00
Sycamore Lane Therapeutic Riding Center	Oregon City	OR	n/a	170(b)(1)(A)(vi)	equine facilitated psychotherapy program	10,000 00
The Dougy Center	Portland	OR	n/a	509(a)(1)	grief support group program	10,000 00
The Family Room	Portland	OR	n/a	170(b)(1)(A)(vi)	foster children visitation program	5,000 00
The Northwest Catholic Counseling Center	Portland	OR	n/a	509(a)(1)	mental health care for children	6,800 00
The Portland Kitchen, Inc	Portland	OR	n/a	170(b)(1)(A)(vi)	culinary education program	4,000 00
The Salvation Army Gresham Corps	Gresham	OR	n/a	509(a)(1)	youth mentorship program	10,000 00
The Shadow Project	Portland	OR	n/a	170(b)(1)(A)(vi)	sensory learning program	10,000 00
Trillium Family Services	Portland	OR	n/a	509(a)(1)	therapeutic support program	10,000 00
Trinity Lutheran Church & School	Portland	OR	n/a	509(a)(1)	scholarship program	8,000 00
Tucker-Maxon Oral School	Portland	OR	n/a	509(a)(2)	deaf student education program	5,000 00
University of Portland	Portland	OR	n/a	509(a)(1)	nursing education program	10,000 00
Warner Pacific College	Portland	OR	n/a	509(a)(1)	scholarship program	10,000 00
Willamette University	Salem	OR	n/a	509(a)(1)	summer education program	10,000 00
Youth Guidance Association	Portland	OR	n/a	509(a)(2)	technology upgrade	6,500 00
					TOTAL	795,000 00

JUAN YOUNG TRUST
Western Division
Grants Awarded in Fiscal Year 2015

<u>Recipient</u>	<u>State of Oregon</u>	<u>Tax Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
	<u>City</u>			
Abraham Lincoln Elementary	Medford	509(a)(2)	Health Outside Play Area	\$3,000 00
Adelante Mujeres	Forest Grove	509(a)(1)	Education Kindergarten Program	\$5,000 00
Adventures Without Limits	Forest Grove	509(a)(1)	Health Outdoor Summer Program	\$3,000 00
American Heart Association	Portland	509(a)(1)	Health Jump Rope School Based Program	\$5,000 00
Architecture Foundation of Oregon	Portland	509(a)(1)	Education School Based Program 2015-16	\$5,000 00
Arts Center	Corvallis	509(a)(1)	Education School Based Program 2015-16	\$5,000 00
Assistance League of Corvallis	Corvallis	509(a)(2)	Welfare Operation School Bell 2015-16	\$4,000 00
Assistance League of Portland	Portland	509(a)(2)	Welfare Operation School Bell 2015-16	\$5,000 00
Astoria Parent Club	Astoria	509(a)(2)	Education Capital Equipment Summer 2015	\$3,000 00
Audubon Society	Portland	509(a)(1)	Education Summer Camp Program 2015	\$4,000 00
B E A T	Banks	509(a)(1)	Health Equine Therapy Programs for Children	\$3,000 00
Beaverton Arts & Culture Foundation	Beaverton	509(a)(1)	Education Annual Scholarships 2015-16	\$5,000 00
Beaverton Ed Foundation	Portland	509(a)(1)	Education After School Programs 2015-16	\$10,000 00
Boys and Girls Aid Society	Portland	509(a)(1)	Education Transitional Living Program for Students	\$8,000 00
Boys and Girls Club Corvallis	Corvallis	509(a)(1)	Education STREAM Summer Program 2015	\$5,000 00
Broadway Rose Theatre	Tigard	509(a)(1)	Education K-12 Theater Workshops Summer 2015	\$5,000 00
Camp Fire USA Portland Metro	Portland	509(a)(1)	Education After School Programs 2015-16	\$5,000 00
Candlelighters for Children	Portland	509(a)(1)	Health Family Summer Camp 2015	\$5,000 00
CASA for Children, Columbia CO	Portland	509(a)(1)	Education Program Enhancement	\$10,000 00
CASA Douglas County	Roseburg	509(a)(1)	Education Volunteer Training	\$5,000 00
CASA Jackson and Josephine Counties	Medford	509(a)(1)	Education Volunteer Training	\$5,000 00
Center for Earth Leadership	Portland	509(a)(1)	Education School Based Eco-Awareness Program	\$5,000 00
Central City Concern	Portland	509(a)(1)	Health Outdoor Play Area	\$10,000 00
Chess for Success	Portland	509(a)(1)	Education School Based Chess Program 2015-16	\$5,000 00
Children's Book Bank	Portland	509(a)(1)	Education Ready for K Summer 2015	\$3,000 00
Children's Cancer Assoc	Portland	509(a)(1)	Health Music Rx & Caring Cabin Upgrades 2015	\$10,000 00
Classroom Law Project	Portland	509(a)(1)	Education School Based Civics Program 2015-16	\$5,000 00
Clatsop CC Foundation	Astoria	509(a)(1)	Annual JYT Scholarship Program 2015-16	\$5,000 00
Community Outreach	Corvallis	509(a)(1)	Welfare Man's Place	\$5,000 00
Doernbecher Children's Hospital	Portland	509(a)(1)	Health Pediatric Neuro-Oncology Program	\$30,000 00
Ecumenical Ministries of Oregon	Portland	509(a)(1)	Education School Based Housing Program 15-16	\$5,000 00
Edison High School	Portland	509(a)(1)	Education Capital Equipment	\$5,000 00
Eugene Springfield Youth Orchestras	Eugene	509(a)(1)	Education School Based Program 2015-16	\$4,000 00
Family Building Blocks Polk County	Salem	509(a)(1)	Education Strengthening Families Program 15-16	\$5,000 00
Family Relief Nursery	Cottage Grove	509(a)(1)	Education Ready for K Summer/Fall Program 2015	\$4,000 00
Focus on Youth	Portland	509(a)(1)	Health Seeds of Hope Summer 2015	\$4,000 00
Food for Lane County	Eugene	509(a)(1)	Health Family Dinner Program	\$8,000 00
Food Roots	Tillamook	509(a)(2)	Health Farm to School	\$4,000 00
Forward Stride	Beaverton	509(a)(1)	Health Equine Therapy Program	\$8,000 00
Friendly House	Portland	509(a)(1)	Education Summer Camp	\$4,000 00
Friends of Lincoln	Portland	509(a)(1)	Education Graduation Celebration 2016	\$3,000 00
Friends of Tualatin Valley	Sherwood	509(a)(1)	Education Nature Camp Summer 2015	\$4,000 00
Furniture Share	Corvallis	509(a)(1)	Welfare Furniture for low income families	\$4,000 00
Gales Creek Camp	Tillamook	509(a)(1)	Health Summer Camp Program Diabetics	\$5,000 00
George Fox University	Newberg	509(a)(1)	Annual JYT Scholarship Program 2015-16	\$9,000 00
Helping Hands Re-entry Outreach	Seaside	509(a)(1)	Basic Needs for Homeless Children	\$3,000 00
Hillsboro Schools Foundation	Hillsboro	509(a)(1)	Education Comm 101 Program 2015-16	\$3,000 00
Jewish Theatre Collaborative	Portland	509(a)(1)	Education School Based Theatre Program	\$4,000 00
KEX Kids Fund Program	Tigard	509(a)(1)	Health Vision and Hearing Care for Students	\$5,000 00
Kindred Partners,	Aloha	509(a)(1)	Welfare Back to School Needs	\$5,000 00

<u>Recipient</u>	<u>State of Oregon</u>	<u>Tax Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
	<u>City</u>			
Lane CC Foundation	Eugene	509(a)(1)	Annual JYT Scholarship Program 2015-16	\$5,000 00
Lift Urban Portland	Portland	509(a)(1)	Health Nutrition Program for Children	\$5,000 00
Linfield College	McMinnville	509(a)(1)	Annual JYT Scholarship Program 2015-16	\$9,000 00
Literary Arts	Portland	509(a)(1)	Education Writers in the Schools 2015-16	\$5,000 00
Looking Glass Community Services	Eugene	509(a)(1)	Education RHY Service Project	\$5,000 00
Lower Columbia	Portland	509(a)(1)	Education School Based Outdoor Program 2015	\$4,000 00
Lower Nehalem Comm Trust	Manzanita	509(a)(1)	Education Envir Ed Program Summer 2015	\$5,000 00
Make A Wish	Gearhart	509(a)(1)	Health School Based Lunch Program	\$5,000 00
Marylhurst University	Portland	509(a)(1)	Annual JYT Scholarship Program 2014-15	\$4,500 00
MIKE Program	Portland	509(a)(1)	Education School Based Global Education	\$5,000 00
Mobility Impaired Golf Association	Roseburg	509(a)(1)	Health School Based Outreach 2014-15	\$3,000 00
Neighborhood House	Portland	509(a)(2)	Education Capital Campaign Stephens Creek Cr	\$10,000 00
New Avenues for Youth	Portland	509(a)(1)	Education PDX Connect Youth in Foster	\$10,000 00
NW Childrens Theater & School	Portland	509(a)(1)	Education Summer Classes & Camps	\$5,000 00
NW Regional ESD (Gaps)	Hillsboro	509(a)(1)	Education Outdoor School Year 2015-16	\$10,000 00
Nursingale	Portland	509(a)(1)	Health EPIC Leap Program	\$5,000 00
OHSU Foundation	Portland	509(a)(1)	Health OHSU Knight Challenge	\$30,000 00
Old Mill Center	Corvallis	509(a)(1)	Health Therapeutic Services at Summer Program	\$4,000 00
Oregon Coast CC Foundation	Newport	509(a)(1)	Annual JYT Scholarship Program 2015-16	\$5,000 00
Oregon Coast Community Action	Coos Bay	509(a)(1)	Health School Based Nutrition Program 2015-16	\$4,000 00
Oregon Crme Victims Law Center	Portland	509(a)(1)	Education Access to Justice Pro Bono Project	\$5,000 00
Oregon Episcopal School	Portland	509(a)(1)	Education Summer ELL Camp 2014	\$5,000 00
Oregon Food Bank	Portland	509(a)(1)	Health Nutrition Childhood Hunger Programs	\$10,000 00
Oregon Humanities	Portland	509(a)(2)	Education Summer Institute 2014	\$7,000 00
Oregon Lions Sight and Hearing	Portland	509(a)(2)	Health School Based Screenings 2015-16	\$10,000 00
Oregon MESA at PSU	Portland	509(a)(1)	Education Stem Program	\$5,000 00
Oregon State University Foundation	Corvallis	509(a)(1)	Education Capital Equipment Latino Program	\$5,000 00
Oregon State University Foundation	Corvallis	509(a)(1)	Annual JYT Scholarship Program 2015-2016	\$22,500 00
Oregon Zoo Foundation	Portland	509(a)(1)	Education Summer Zap Program 2015	\$5,000 00
Pacific NW College of Art	Portland	509(a)(1)	Education School Based Studio Program	\$5,000 00
Pacific University	Forest Grove	509(a)(1)	Annual JYT Scholarship Program 2015-16	\$9,000 00
Pacific University	Forest Grove	509(a)(1)	Health Healthy Lifestyle Program	\$9,000 00
Parenting Now Birth to Three	Eugene	509(a)(1)	Education Parenting Teens Group Sessions	\$5,000 00
PCC Foundation	Portland	509(a)(1)	Annual JYT Scholarship Program 2015-16	\$11,200 00
PCC Foundation	Portland	509(a)(1)	Education Robotics Summer Camps 2015	\$10,000 00
Pearl Buck	Eugene	509(a)(1)	Education Pre-K Program	\$4,000 00
Pete Moore	Portland	509(a)(1)	Education Scholarships for grads to local colleges	\$5,000 00
Piano Santa	Portland	509(a)(1)	Education School Based Piano Program	\$2,000 00
Portland Ballet	Portland	509(a)(1)	Education Collaboration betw College & K-8	\$3,000 00
Portland Center Stage	Portland	509(a)(1)	Curriculum Dev for HS Theatre Program	\$3,000 00
Portland Childrens Museum	Portland	509(a)(1)	Education Outdoor Play Area Extension	\$5,000 00
Portland State University Foundation	Portland	509(a)(1)	Annual JYT Scholarship Program 2015-16	\$13,500 00
PSU Center for Women's Leadership	Portland	509(a)(1)	Education GOALS Program	\$5,000 00
PSU Foundation	Portland	509(a)(1)	Education Honor School Scholarships 15-16	\$10,000 00
Portland Symphonic Girlchoir	Portland	509(a)(1)	Education School Based Music Event 2016	\$1,000 00
Portland Youth Philharmonic	Portland	509(a)(1)	Education School Based Programs	\$5,000 00
Project Pooch	Lake Oswego	509(a)(1)	Education Vocational Programming	\$10,000 00
Providence St Vincent Foundation	Portland	509(a)(1)	Health Tobacco Use Prevention Program	\$10,000 00
Rogue CC	Grants Pass	509(a)(1)	College Preview Program 2015-2016	\$2,800 00
Sacred Heart Medical Center Foundation	Eugene	509(a)(3)	Health Courageous Kids Camp Summer 2015	\$3,000 00
Scandanavian Heritage Foundation	Scappoose	509(a)(2)	Education Community 101 Program 15-16	\$3,000 00
Scappoose HS Booster Club	Portland	509(a)(1)	Education School Based Reading Program 15-16	\$3,000 00
SMART	Portland	509(a)(2)	Education School Based Environment Prg 15-16	\$10,000 00
SOLVE	Portland	509(a)(1)	Education School Based Outdoor Prg 2015-16	\$5,000 00
South Lane Childrens Dental Clinuc	Cottage Grove	509(a)(1)	Health Access to Dental Care	\$10,000 00
Southridge HS Boosters Council Inc	Beaverton	509(a)(2)	Education Graduation Celebration 2015	\$3,000 00
Southwest community Health	Portland	509(a)(1)	Health Immunization Program	\$5,000 00
Special Olympics	Portland	509(a)(1)	Health Sports Program	\$5,000 00
St Clare School	Portland	509(a)(1)	Education Outdoor School Year 15-16	\$4,000 00

<u>Recipient</u>	<u>State of Oregon</u>	<u>Tax Status</u>	<u>Purpose of Grant</u>	<u>Amount Paid</u>
	<u>City</u>			
St Luke Lutheran Church	Portland	509(a)(1)	Welfare Back to School 2004-15	\$5,000 00
Summa Institute	Portland	509(a)(2)	Education Parents in Education Program	\$5,000 00
Sunset High School Booster Club	Portland	509(a)(2)	Education Graduation Celebration 2015	\$3,000 00
Take Action Inc	Lake Oswego	509(a)(1)	Health Nutrition School Based 2015-16	\$5,000 00
The Child Center	Springfield	509(a)(1)	Health Capital Campaign	\$10,000 00
Tigard Turns the Tide	Tillamook	509(a)(2)	Education Graduation Celebration 2015	\$3,000 00
Tillamook Bay CC Foundation	Tillamook	509(a)(1)	Annual JYT Scholarship Program 2015-16	\$5,000 00
Tualatin Riverkeepers	Tualatin	509(a)(3)	Education Summer Nature Awareness Program	\$4,000 00
Umpqua Comm College Foundation	Roseburg	509(a)(1)	Annual JYT Scholarship Program 2015-16	\$5,000 00
Victory Academy	Wilsonville	509(a)(1)	Capital Equipment	\$6,000 00
Virginia Garcia Memorial Foundation	Cornelius	509(a)(1)	Health School Based Health Clinics	\$10,000 00
Volunteer in Medicine Clinic	Springfield	509(a)(1)	Health Training HS and College Students	\$5,000 00
Washington County Museum	Hillsboro	509(a)(1)	Education School Based History Program	\$5,000 00
Western OR University Foundation	Monmouth	509(a)(1)	Annual JYT Scholarship Program 2015-16	\$4,500 00
Westside Christian High School	Tigard	509(a)(1)	Capital Sports Equipment	\$5,000 00
Westview HS Parent Organization	Beaverton	509(a)(2)	Education Graduation Celebration 2015	\$3,000 00
Westwind Stewardship	Otis	509(a)(1)	Health Access to Summer Camp	\$5,000 00
Willamette Farm and Food Coalition	Eugene	509(a)(1)	School Based Nutrition Program	\$4,000 00
William Temple House	Portland	509(a)(1)	Welfare Children's Clothing Closet	\$5,000 00
Wilson HS PTA Grad Committee	Portland	509(a)(2)	Education Graduation Celebration 2015	\$3,000 00
Wind and Oar Boat School	Portland	509(a)(1)	Education Summer Middle School Program 2015	\$5,000 00
World Forestry Center	Portland	509(a)(1)	Education School Based Programs 2015-16	\$5,000 00
Young Audiences of Oregon, Inc	Portland	509(a)(2)	Education School Based Arts Program 2015-16	\$5,000 00
Youth Music Project	Portland	509(a)(1)	Education Summer Arts Programming 2015	\$5,000 00
YWCA of Greater Portland	Portland	509(a)(1)	Health Family Visits to Camp Westwind	\$5,000 00
			Total	\$800,000 00