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: Leotta Gordon Foundation

A Employer identification number: 94-3064791

Number and street (or P O box number if mail is not delivered to street address): 250 SW Carey Lane — Room/suite:

B Telephone number (see instructions): 503-936-9176

City or town, state or province, country, and ZIP or foreign postal code: Portland OR 97219-7973

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 [X] Address change [ ] Name change

D 1 Foreign organizations, check here ▶ [ ]
2 Foreign organizations meeting the 85% test, check here and attach computation ▶ [ ]

H Check type of organization: [X] Section 501(c)(3) exempt private foundation
[ ] Section 4947(a)(1) nonexempt charitable trust [ ] Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ [ ]

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ $ 570,038

J Accounting method: [X] Cash [ ] Accrual [ ] Other (specify) (Part I, column (d) must be on cash basis)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ [ ]

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ [X] if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	1	1	1	
	4	Dividends and interest from securities	10,930	10,930	10,930	
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10 Stmt 1	18,802			
	b	Gross sales price for all assets on line 6a 243,065				
	7	Capital gain net income (from Part IV, line 2)		18,791		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule) Stmt 2	41	41	41	
	12	**Total.** Add lines 1 through 11	29,774	29,763	10,972	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0			
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule) See Stmt 3	1,581	791		790
	b	Accounting fees (attach schedule) Stmt 4	3,500	3,500		
	c	Other professional fees (attach schedule) Stmt 5	6,182	6,182		
	17	Interest				
	18	Taxes (attach schedule) (see instructions) Stmt 6	231	231		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (att sch)				
	24	**Total operating and administrative expenses.** Add lines 13 through 23	11,494	10,704	0	790
	25	Contributions, gifts, grants paid	29,000			29,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	40,494	10,704	0	29,790
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	-10,720			
	b	**Net investment income** (if negative, enter -0-)		19,059		
	c	**Adjusted net income** (if negative, enter -0-)			10,972	

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For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets — Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets				
1	Cash – non-interest-bearing	6,206	10,071	10,071
2	Savings and temporary cash investments			
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 (att schedule) ▶			
	Less· allowance for doubtful accounts ▶ 0			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments – U S and state government obligations (attach schedule)			
b	Investments – corporate stock (attach schedule) See Stmt 7	580,023	544,660	559,967
c	Investments – corporate bonds (attach schedule)			
11	Investments – land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach sch) ▶			
12	Investments – mortgage loans			
13	Investments – other (attach schedule)			
14	Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach sch) ▶			
15	Other assets (describe ▶ See Statement 8)	412		
16	**Total assets** (to be completed by all filers – see the instructions Also, see page 1, item I)	586,641	554,731	570,038
Liabilities				
17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶ See Statement 9)	21,190		
23	**Total liabilities** (add lines 17 through 22)	21,190	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			
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	579,118	579,118	
28	Paid-in or capital surplus, or land, bldg , and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds	-13,667	-24,387	
30	**Total net assets or fund balances** (see instructions)	565,451	554,731	
31	**Total liabilities and net assets/fund balances** (see instructions)	586,641	554,731	

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	565,451
2	Enter amount from Part I, line 27a	2	-10,720
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	554,731
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	554,731

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	See Worksheet			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e				

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

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

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	18,791
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) (see instructions) If (loss), enter -0- in Part I, line 8	3	-1,161

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	27,500	645,906	0.042576
2013	31,680	620,699	0.051039
2012	29,926	569,704	0.052529
2011	31,010	593,132	0.052282
2010	30,036	597,418	0.050276

2	**Total** of line 1, column (d)	2	0.248702
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	0.049740
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	588,279
5	Multiply line 4 by line 3	5	29,261
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	191
7	Add lines 5 and 6	7	29,452
8	Enter qualifying distributions from Part XII, line 4	8	29,790

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

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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)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b			1	191
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b).				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	0
3	Add lines 1 and 2			3	191
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	191
6	Credits/Payments:				
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	12		
b	Exempt foreign organizations – tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	12
8	Enter any **penalty** for underpayment of estimated tax Check here [ ] if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	179
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	
11	Enter the amount of line 10 to be: **Credited to 2016 estimated tax** ▶ Refunded ▶			11	

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?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	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			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ______ **(2)** On foundation managers ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ ______			
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	2		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	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5		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?	6	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	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ None			
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	8b	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	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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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)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ None

14 The books are in care of ▶ Paul R. Duden Telephone no. ▶ 503-936-9176
250 SW Carey Ln
Located at ▶ Portland OR ZIP+4 ▶ 97219

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** – Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 |

			Yes	No
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?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶			

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)?	N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?		1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)).				
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015?	☐ Yes ☒ No			
	If "Yes," list the years ▶ 20 , 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)	N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20 , 20 , 20 , 20				
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)	N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?		4b		X

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 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** No: 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 (see instructions).

(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
Paul R. Duden 250 SW Carey Lane	Portland OR 97219	Trustee 0.50	0	0	0
James Crumpacker 02107 SW Greenwood	Portland OR 97219	Trustee 0.50	0	0	0

2 Compensation of five highest-paid employees (other than those included on line 1 – see instructions). 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 (see instructions). 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 ▶		

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 (see instructions)

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 ▶	

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	589,099
b	Average of monthly cash balances	1b	8,139
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	597,238
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	597,238
4	Cash deemed held for charitable activities Enter 1½% of line 3 (for greater amount, see instructions)	4	8,959
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	588,279
6	**Minimum investment return.** Enter 5% of line 5	6	29,414

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	29,414
2a	Tax on investment income for 2015 from Part VI, line 5 — 2a: 191		
b	Income tax for 2015 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	191
3	Distributable amount before adjustments Subtract line 2c from line 1	3	29,223
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	29,223
6	Deduction from distributable amount (see instructions)	6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	29,223

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	29,790
b	Program-related investments – total from Part IX-B	1b	
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	29,790
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 (see instructions)	5	191
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	29,599

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				29,223
2	Undistributed income, if any, as of the end of 2015				
a	Enter amount for 2014 only			22,964	
b	Total for prior years 20____ , 20____ , 20____				
3	Excess distributions carryover, if any, to 2015				
a	From 2010				
b	From 2011				
c	From 2012				
d	From 2013				
e	From 2014				
f	**Total** of lines 3a through e				
4	Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 29,790				
a	Applied to 2014, but not more than line 2a			22,964	
b	Applied to undistributed income of prior years (Election required – see instructions)				
c	Treated as distributions out of corpus (Election required – see instructions)				
d	Applied to 2015 distributable amount				6,826
e	Remaining amount distributed out of corpus				
5	Excess distributions carryover applied to 2015 (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:**				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b	Prior years' undistributed income Subtract line 4b from line 2b				
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				
d	Subtract line 6c from line 6b Taxable amount – see instructions				
e	Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount – see instructions				
f	Undistributed income for 2015. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016				22,397
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)				
8	Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)				
9	**Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a				
10	Analysis of line 9				
a	Excess from 2011				
b	Excess from 2012				
c	Excess from 2013				
d	Excess from 2014				
e	Excess from 2015				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2015	**(b)** 2014	**(c)** 2013	**(d)** 2012	**(e) Total**
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e 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 **a** "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					
c "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					

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year – see instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000) (See section 507(d)(2))

N/A

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

N/A

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ▶ ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed

Paul R Duden 503-936-9176
250 SW Carey Lane Portland OR 97219

b The form in which applications should be submitted and information and materials they should include

See Statement 10

c Any submission deadlines

Applications are accepted at any time.

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

See Statement 11

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year See Statement 12				29,000
Total			▶ **3a**	29,000
b Approved for future payment N/A				
Total			▶ **3b**	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See instructions)
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	1	
4 Dividends and interest from securities			14	10,930	
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			14	41	
8 Gain or (loss) from sales of assets other than inventory			18	3,246	15,556
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		14,218	15,556

13 **Total.** Add line 12, columns (b), (d), and (e) 13 29,774

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
N/A	

DAA

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions.			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
N/A			

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

b If "Yes," complete the following schedule

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

Sign Here

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

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No

Signature of officer or trustee | Date 11/15/16 | Title Trustee

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed
Bruce P. Frederick		11/15/16	
Firm's name ▶ Bruce P. Frederick, CPA, P.C.		PTIN	P00160774
Firm's address ▶ 1 SW Columbia Street, Suite 400 Portland, OR 97258		Firm's EIN ▶	93-1101239
		Phone no	503-227-1044

DAA

Form **990-PF** | **Capital Gains and Losses for Tax on Investment Income** | **2015**

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

Name: Leotta Gordon Foundation

Employer Identification Number: 94-3064791

	(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)
(1)	BLACKROCK STRATEGIC INCOME OPPRTSI I	P	05/30/14	01/07/15
(2)	BLACKROCK STRATEGIC INCOME OPPRTSI I	P	06/30/14	01/07/15
(3)	BLACKROCK STRATEGIC INCOME OPPRTSI I	P	07/18/14	01/07/15
(4)	BLACKROCK STRATEGIC INCOME OPPRTSI I	P	07/31/14	01/07/15
(5)	BLACKROCK STRATEGIC INCOME OPPRTSI I	P	08/29/14	01/07/15
(6)	BLACKROCK STRATEGIC INCOME OPPRTSI I	P	09/30/14	01/07/15
(7)	BLACKROCK STRATEGIC INCOME OPPRTSI I	P	10/17/14	01/07/15
(8)	BLACKROCK STRATEGIC INCOME OPPRTSI I	P	10/31/14	01/07/15
(9)	BLACKROCK STRATEGIC INCOME OPPRTSI I	P	11/28/14	01/07/15
(10)	INVESCO DEVELOPING MARKETS CL Y,GTDY	P	12/12/14	11/10/15
(11)	INVESCO DEVELOPING MARKETS CL Y,GTDY	P	12/12/14	11/10/15
(12)	INVESCO DEVELOPING MARKETS CL Y,GTDY	P	01/12/15	11/10/15
(13)	INVESCO DEVELOPING MARKETS CL Y,GTDY	P	07/07/15	11/10/15
(14)	LOOMIS SAYLES CORE PLUS BOND FUND CL	P	10/17/14	01/07/15
(15)	METROPOLITAN WEST LOW DURATION CLASS	P	05/30/14	01/07/15

	(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)
(1)	76		77	-1
(2)	113		116	-3
(3)	100		103	-3
(4)	121		124	-3
(5)	100		102	-2
(6)	89		90	-1
(7)	733		740	-7
(8)	96		97	-1
(9)	108		110	-2
(10)	506		583	-77
(11)	652		752	-100
(12)	4,771		5,488	-717
(13)	1,561		1,745	-184
(14)	6,000		6,091	-91
(15)	55		55	

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				-1
(2)				-3
(3)				-3
(4)				-3
(5)				-2
(6)				-1
(7)				-7
(8)				-1
(9)				-2
(10)				-77
(11)				-100
(12)				-717
(13)				-184
(14)				-91
(15)				

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

Name: Leotta Gordon Foundation

Employer Identification Number: 94-3064791

	(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)
(1)	METROPOLITAN WEST LOW DURATION CLASS	P	06/30/14	01/07/15
(2)	METROPOLITAN WEST LOW DURATION CLASS	P	07/31/14	01/07/15
(3)	METROPOLITAN WEST LOW DURATION CLASS	P	08/29/14	01/07/15
(4)	METROPOLITAN WEST LOW DURATION CLASS	P	10/17/14	01/07/15
(5)	METROPOLITAN WEST LOW DURATION CLASS	P	10/31/14	01/07/15
(6)	MFS VALUE FUND CLASS I,MEIIX,5529836	P	03/27/14	01/20/15
(7)	MFS VALUE FUND CLASS I,MEIIX,5529836	P	06/26/14	01/20/15
(8)	MFS VALUE FUND CLASS I,MEIIX,5529836	P	09/25/14	01/20/15
(9)	MFS VALUE FUND CLASS I,MEIIX,5529836	P	12/11/14	01/20/15
(10)	MFS VALUE FUND CLASS I,MEIIX,5529836	P	12/11/14	01/20/15
(11)	MFS VALUE FUND CLASS I,MEIIX,5529836	P	12/11/14	01/20/15
(12)	PIMCO FOREIGN BOND (US DOLLAR-HEDGED	P	05/30/14	05/20/15
(13)	PIMCO FOREIGN BOND (US DOLLAR-HEDGED	P	05/30/14	05/20/15
(14)	PIMCO FOREIGN BOND (US DOLLAR-HEDGED	P	06/30/14	05/20/15
(15)	PIMCO FOREIGN BOND (US DOLLAR-HEDGED	P	07/31/14	05/20/15

	(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)
(1)	86		87	-1
(2)	83		83	
(3)	77		77	
(4)	5,632		5,645	-13
(5)	68		68	
(6)	379		363	16
(7)	247		248	-1
(8)	288		286	2
(9)	137		139	-2
(10)	268		270	-2
(11)	1,234		1,246	-12
(12)	59		60	-1
(13)	21		22	-1
(14)	71		72	-1
(15)	69		71	-2

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				-1
(2)				
(3)				
(4)				-13
(5)				
(6)				16
(7)				-1
(8)				2
(9)				-2
(10)				-2
(11)				-12
(12)				-1
(13)				-1
(14)				-1
(15)				-2

Form **990-PF**

Capital Gains and Losses for Tax on Investment Income

2015

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

Name: Leotta Gordon Foundation

Employer Identification Number: 94-3064791

	(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)
(1)	PIMCO FOREIGN BOND (US DOLLAR-HEDGED	P	08/29/14	05/20/15
(2)	PIMCO FOREIGN BOND (US DOLLAR-HEDGED	P	09/30/14	05/20/15
(3)	PIMCO FOREIGN BOND (US DOLLAR-HEDGED	P	10/31/14	05/20/15
(4)	PIMCO FOREIGN BOND (US DOLLAR-HEDGED	P	11/28/14	05/20/15
(5)	PIMCO FOREIGN BOND (US DOLLAR-HEDGED	P	02/27/15	05/20/15
(6)	PIMCO FOREIGN BOND (US DOLLAR-HEDGED	P	03/31/15	05/20/15
(7)	PIMCO FOREIGN BOND (US DOLLAR-HEDGED	P	04/30/15	05/20/15
(8)	VANGUARD INDEX FDS VANGUARD VALUE ET	P	01/20/15	11/05/15
(9)	VANGUARD INDEX FDS VANGUARD VALUE VI	P	01/20/15	07/07/15
(10)	BLACKROCK STRATEGIC INCOME OPPRTSI I	P	01/29/14	07/07/15
(11)	BLACKROCK STRATEGIC INCOME OPPRTSI I	P	02/03/14	07/07/15
(12)	BLACKROCK STRATEGIC INCOME OPPRTSI I	P	06/30/14	07/07/15
(13)	BLACKROCK STRATEGIC INCOME OPPRTSI I	P	01/29/14	11/05/15
(14)	BLACKROCK STRATEGIC INCOME OPPRTSI I	P	06/23/14	11/05/15
(15)	BLACKROCK STRATEGIC INCOME OPPRTSI I	P	06/30/14	11/05/15

	(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)
(1)	78		82	-4
(2)	81		84	-3
(3)	79		82	-3
(4)	66		69	-3
(5)	36		37	-1
(6)	25		26	-1
(7)	45		46	-1
(8)	2,841		2,821	20
(9)	3,868		3,817	51
(10)	733		741	-8
(11)	1,456		1,472	-16
(12)	188		193	-5
(13)	3,171		3,232	-61
(14)	142		146	-4
(15)	139		145	-6

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(1)				-4
(2)				-3
(3)				-3
(4)				-3
(5)				-1
(6)				-1
(7)				-1
(8)				20
(9)				51
(10)				-8
(11)				-16
(12)				-5
(13)				-61
(14)				-4
(15)				-6

Form **990-PF** — **Capital Gains and Losses for Tax on Investment Income** — **2015**

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

Name	Employer Identification Number
Leotta Gordon Foundation	94-3064791

	(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)
(1)	BLACKROCK STRATEGIC INCOME OPPRTSI I	P	10/17/14	11/05/15
(2)	BLACKROCK STRATEGIC INCOME OPPRTSI I	P	10/22/14	11/05/15
(3)	BLACKROCK STRATEGIC INCOME OPPRTSI I	P	10/31/14	11/05/15
(4)	DIAMOND HILL LARGE CAP FUND CLASS I,	P	07/12/12	01/12/15
(5)	DIAMOND HILL LARGE CAP FUND CLASS I,	P	12/31/12	01/12/15
(6)	DIAMOND HILL LARGE CAP FUND CLASS I,	P	12/31/12	01/12/15
(7)	DIAMOND HILL LARGE CAP FUND CLASS I,	P	12/31/12	01/12/15
(8)	DIAMOND HILL LARGE CAP FUND CLASS I,	P	12/18/13	01/12/15
(9)	DIAMOND HILL LARGE CAP FUND CLASS I,	P	12/18/13	01/12/15
(10)	DIAMOND HILL LARGE CAP FUND CLASS I,	P	12/31/13	01/12/15
(11)	DIAMOND HILL LARGE CAP FUND CLASS I,	P	12/31/13	01/12/15
(12)	DIAMOND HILL LARGE CAP FUND CLASS I,	P	07/12/12	07/07/15
(13)	DIAMOND HILL LARGE CAP FUND CLASS I,	P	07/12/12	11/05/15
(14)	DIAMOND HILL LARGE CAP FUND CLASS I,	P	07/12/12	11/05/15
(15)	DIAMOND HILL SMALL CAP FUND CLASS I,	P	12/18/13	01/12/15

	(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)
(1)	94		96	-2
(2)	487		500	-13
(3)	639		661	-22
(4)	3,916		2,676	1,240
(5)	805		590	215
(6)	134		98	36
(7)	22		16	6
(8)	1,990		1,865	125
(9)	268		252	16
(10)	492		473	19
(11)	22		20	2
(12)	5,418		3,543	1,875
(13)	258		168	90
(14)	23		15	8
(15)	3,589		3,599	-10

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
(1)				-2
(2)				-13
(3)				-22
(4)				1,240
(5)				215
(6)				36
(7)				6
(8)				125
(9)				16
(10)				19
(11)				2
(12)				1,875
(13)				90
(14)				8
(15)				-10

Form **990-PF**

Capital Gains and Losses for Tax on Investment Income

2015

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

Name: Leotta Gordon Foundation

Employer Identification Number: 94-3064791

	(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)
(1)	DIAMOND HILL SMALL CAP FUND CLASS I,	P	12/18/13	01/12/15
(2)	DIAMOND HILL SMALL CAP FUND CLASS I,	P	12/31/13	01/12/15
(3)	DIAMOND HILL SMALL CAP FUND CLASS I,	P	12/31/13	01/12/15
(4)	DIAMOND HILL SMALL CAP FUND CLASS I,	P	12/31/13	07/07/15
(5)	DIAMOND HILL SMALL CAP FUND CLASS I,	P	12/31/13	07/07/15
(6)	DIAMOND HILL SMALL CAP FUND CLASS I,	P	12/31/13	07/07/15
(7)	INVESCO DEVELOPING MARKETS CL Y,GTDY	P	07/12/12	11/10/15
(8)	INVESCO DEVELOPING MARKETS CL Y,GTDY	P	12/07/12	11/10/15
(9)	INVESCO DEVELOPING MARKETS CL Y,GTDY	P	12/13/13	11/10/15
(10)	INVESCO DEVELOPING MARKETS CL Y,GTDY	P	12/13/13	11/10/15
(11)	INVESCO DEVELOPING MARKETS CL Y,GTDY	P	12/13/13	11/10/15
(12)	LOOMIS SAYLES CORE PLUS BOND FUND CL	P	10/17/14	11/05/15
(13)	LOOMIS SAYLES CORE PLUS BOND FUND CL	P	10/22/14	11/05/15
(14)	METROPOLITAN WEST LOW DURATION CLASS	P	06/30/14	11/05/15
(15)	METROPOLITAN WEST LOW DURATION CLASS	P	10/17/14	11/05/15

	(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)
(1)	32		27	5
(2)	162		165	-3
(3)	32		27	5
(4)	68		66	2
(5)	2,594		2,479	115
(6)	94		94	
(7)	4,804		5,598	-794
(8)	364		463	-99
(9)	390		480	-90
(10)	78		96	-18
(11)	26		32	-6
(12)	198		210	-12
(13)	5,017		5,331	-314
(14)	97		98	-1
(15)	565		570	-5

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(1)				5
(2)				-3
(3)				5
(4)				2
(5)				115
(6)				
(7)				-794
(8)				-99
(9)				-90
(10)				-18
(11)				-6
(12)				-12
(13)				-314
(14)				-1
(15)				-5

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Name	Employer Identification Number
Leotta Gordon Foundation	94-3064791

	(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)
(1)	METROPOLITAN WEST LOW DURATION CLASS	P	10/22/14	11/05/15
(2)	MFS VALUE FUND CLASS I,MEIIX,5529836	P	03/27/13	01/06/15
(3)	MFS VALUE FUND CLASS I,MEIIX,5529836	P	06/26/13	01/06/15
(4)	MFS VALUE FUND CLASS I,MEIIX,5529836	P	06/26/13	01/06/15
(5)	MFS VALUE FUND CLASS I,MEIIX,5529836	P	09/25/13	01/06/15
(6)	MFS VALUE FUND CLASS I,MEIIX,5529836	P	12/10/13	01/06/15
(7)	MFS VALUE FUND CLASS I,MEIIX,5529836	P	12/10/13	01/06/15
(8)	MFS VALUE FUND CLASS I,MEIIX,5529836	P	12/10/13	01/06/15
(9)	MFS VALUE FUND CLASS I,MEIIX,5529836	P	12/10/13	01/06/15
(10)	MFS VALUE FUND CLASS I,MEIIX,5529836	P	03/22/12	01/12/15
(11)	MFS VALUE FUND CLASS I,MEIIX,5529836	P	03/22/12	01/12/15
(12)	MFS VALUE FUND CLASS I,MEIIX,5529836	P	07/12/12	01/12/15
(13)	MFS VALUE FUND CLASS I,MEIIX,5529836	P	09/25/12	01/12/15
(14)	MFS VALUE FUND CLASS I,MEIIX,5529836	P	12/11/12	01/12/15
(15)	MFS VALUE FUND CLASS I,MEIIX,5529836	P	12/11/12	01/12/15

	(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)
(1)	5,367		5,423	-56
(2)	16		13	3
(3)	273		235	38
(4)	34		28	6
(5)	205		186	19
(6)	750		711	39
(7)	273		259	14
(8)	239		226	13
(9)	34		31	3
(10)	173		124	49
(11)	35		24	11
(12)	4,404		3,015	1,389
(13)	242		179	63
(14)	415		306	109
(15)	380		280	100

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(1)				-56
(2)				3
(3)				38
(4)				6
(5)				19
(6)				39
(7)				14
(8)				13
(9)				3
(10)				49
(11)				11
(12)				1,389
(13)				63
(14)				109
(15)				100

Form **990-PF**

Capital Gains and Losses for Tax on Investment Income

2015

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

Name: Leotta Gordon Foundation

Employer Identification Number: 94-3064791

	(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)
(1)	MFS VALUE FUND CLASS I,MEIIX,5529836	P	12/11/12	01/12/15
(2)	MFS VALUE FUND CLASS I,MEIIX,5529836	P	03/27/13	01/12/15
(3)	MFS VALUE FUND CLASS I,MEIIX,5529836	P	06/26/12	01/20/15
(4)	MFS VALUE FUND CLASS I,MEIIX,5529836	P	07/12/12	01/20/15
(5)	MFS VALUE FUND CLASS I,MEIIX,5529836	P	03/27/13	01/20/15
(6)	MFS VLUE FUND CLASS I,MEIIX 5529836	P	12/20/13	07/07/15
(7)	OAKMARK INTERNAT'L SMALL CAP I,OAKEX	P	12/20/13	07/07/15
(8)	OAKMARK INTERNATIONAL CL I,OAKIX,413	P	12/20/13	01/12/15
(9)	OAKMARK INTERNATIONAL CL I,OAKIX,413	P	02/06/13	07/07/15
(10)	OAKMARK INTERNATIONAL CL I,OAKIX,413	P	12/20/13	07/07/15
(11)	OAKMARK INTERNATIONAL CL I,OAKIX,413	P	12/20/13	07/07/15
(12)	OAKMARK INTERNATIONAL CL I,OAKIX,413	P	12/20/13	07/07/15
(13)	OAKMARK INTERNATIONAL CL I,OAKIX,413	P	12/20/13	07/07/15
(14)	OAKMARK INTERNATIONAL CL I,OAKIX,413	P	02/06/13	11/05/15
(15)	PIMCO FOREIGN BOND (US DOLLAR-HEDGED	P	11/06/12	01/06/15

	(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)
(1)	35		25	10
(2)	191		157	34
(3)	275		186	89
(4)	2,569		1,766	803
(5)	34		24	10
(6)	625		654	-29
(7)	16		15	1
(8)	8		9	-1
(9)	1,234		1,146	88
(10)	627		664	-37
(11)	402		426	-24
(12)	24		24	
(13)	8		9	-1
(14)	1,454		1,381	73
(15)	6,071		6,362	-291

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				10
(2)				34
(3)				89
(4)				803
(5)				10
(6)				-29
(7)				1
(8)				-1
(9)				88
(10)				-37
(11)				-24
(12)				
(13)				-1
(14)				73
(15)				-291

Form **990-PF** | **Capital Gains and Losses for Tax on Investment Income** | **2015**

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

Name: Leotta Gordon Foundation

Employer Identification Number: 94-3064791

	(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)
(1)	PIMCO FOREIGN BOND (US DOLLAR-HEDGED	P	11/06/12	01/12/15
(2)	PIMCO FOREIGN BOND (US DOLLAR-HEDGED	P	11/06/12	01/12/15
(3)	PIMCO FOREIGN BOND (US DOLLAR-HEDGED	P	11/06/12	05/20/15
(4)	PIMCO FOREIGN BOND (US DOLLAR-HEDGED	P	11/06/12	05/20/15
(5)	PIMCO FOREIGN BOND (US DOLLAR-HEDGED	P	11/06/12	05/20/15
(6)	PIMCO FOREIGN BOND (US DOLLAR-HEDGED	P	11/30/12	05/20/15
(7)	PIMCO FOREIGN BOND (US DOLLAR-HEDGED	P	12/24/12	05/20/15
(8)	PIMCO FOREIGN BOND (US DOLLAR-HEDGED	P	12/24/12	05/20/15
(9)	PIMCO FOREIGN BOND (US DOLLAR-HEDGED	P	02/28/13	05/20/15
(10)	PIMCO FOREIGN BOND (US DOLLAR-HEDGED	P	02/28/13	05/20/15
(11)	PIMCO FOREIGN BOND (US DOLLAR-HEDGED	P	03/28/13	05/20/15
(12)	PIMCO FOREIGN BOND (US DOLLAR-HEDGED	P	03/28/13	05/20/15
(13)	PIMCO FOREIGN BOND (US DOLLAR-HEDGED	P	04/30/13	05/20/15
(14)	PIMCO FOREIGN BOND (US DOLLAR-HEDGED	P	04/30/13	05/20/15
(15)	PIMCO FOREIGN BOND (US DOLLAR-HEDGED	P	05/31/13	05/20/15

	(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)
(1)	4,091		4,280	-189
(2)	148		161	-13
(3)	26,393		28,050	-1,657
(4)	2,328		2,455	-127
(5)	75		79	-4
(6)	46		50	-4
(7)	1,643		1,689	-46
(8)	11		11	
(9)	53		54	-1
(10)	11		11	
(11)	53		54	-1
(12)	11		11	
(13)	64		66	-2
(14)	11		11	
(15)	64		64	

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				-189
(2)				-13
(3)				-1,657
(4)				-127
(5)				-4
(6)				-4
(7)				-46
(8)				
(9)				-1
(10)				
(11)				-1
(12)				
(13)				-2
(14)				
(15)				

Form **990-PF**

Capital Gains and Losses for Tax on Investment Income

2015

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

Name	Employer Identification Number
Leotta Gordon Foundation	94-3064791

	(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)
(1)	PIMCO FOREIGN BOND (US DOLLAR-HEDGED	P	06/28/13	05/20/15
(2)	PIMCO FOREIGN BOND (US DOLLAR-HEDGED	P	06/28/13	05/20/15
(3)	PIMCO FOREIGN BOND (US DOLLAR-HEDGED	P	07/31/13	05/20/15
(4)	PIMCO FOREIGN BOND (US DOLLAR-HEDGED	P	08/30/13	05/20/15
(5)	PIMCO FOREIGN BOND (US DOLLAR-HEDGED	P	08/30/13	05/20/15
(6)	PIMCO FOREIGN BOND (US DOLLAR-HEDGED	P	09/30/13	05/20/15
(7)	PIMCO FOREIGN BOND (US DOLLAR-HEDGED	P	10/31/13	05/20/15
(8)	PIMCO FOREIGN BOND (US DOLLAR-HEDGED	P	11/29/13	05/20/15
(9)	PIMCO FOREIGN BOND (US DOLLAR-HEDGED	P	12/11/13	05/20/15
(10)	PIMCO FOREIGN BOND (US DOLLAR-HEDGED	P	12/11/13	05/20/15
(11)	PIMCO FOREIGN BOND (US DOLLAR-HEDGED	P	12/11/13	05/20/15
(12)	PIMCO FOREIGN BOND (US DOLLAR-HEDGED	P	12/31/13	05/20/15
(13)	PIMCO FOREIGN BOND (US DOLLAR-HEDGED	P	01/29/14	05/20/15
(14)	PIMCO FOREIGN BOND (US DOLLAR-HEDGED	P	01/31/14	05/20/15
(15)	PIMCO FOREIGN BOND (US DOLLAR-HEDGED	P	01/31/14	05/20/15

	(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)
(1)	64		63	1
(2)	11		11	
(3)	64		63	1
(4)	75		74	1
(5)	11		11	
(6)	64		63	1
(7)	85		85	
(8)	64		64	
(9)	341		337	4
(10)	107		105	2
(11)	11		11	
(12)	64		63	1
(13)	1,152		1,142	10
(14)	64		64	
(15)	11		11	

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				1
(2)				
(3)				1
(4)				1
(5)				
(6)				1
(7)				
(8)				
(9)				4
(10)				2
(11)				
(12)				1
(13)				10
(14)				
(15)				

Form **990-PF** — **Capital Gains and Losses for Tax on Investment Income** — **2015**

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

Name: Leotta Gordon Foundation

Employer Identification Number: 94-3064791

	(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)
(1)	PIMCO FOREIGN BOND (US DOLLAR-HEDGED	P	02/28/14	05/20/15
(2)	PIMCO FOREIGN BOND (US DOLLAR-HEDGED	P	03/31/14	05/20/15
(3)	PIMCO FOREIGN BOND (US DOLLAR-HEDGED	P	03/31/14	05/20/15
(4)	PIMCO FOREIGN BOND (US DOLLAR-HEDGED	P	04/30/14	05/20/15
(5)	SPDR INDEX SHS FDS DJ WILSHIRE GLOBA	P	08/02/13	01/12/15
(6)	SPDR INDEX SHS FDS DJ WILSHIRE GLOBA	P	08/02/13	11/05/15
(7)	SPDR INDEX SHS FDS DJ WILSHIRE GLOBA	P	04/03/14	11/05/15
(8)	VANGUARD INDEX FDS VANGUARD GROWTH V	P	07/24/13	01/06/15
(9)	VANGUARD INDEX FDS VANGUARD GROWTH V	P	09/30/13	01/06/15
(10)	VANGUARD INDEX FDS VANGUARD GROWTH V	P	01/03/14	01/06/15
(11)	VANGUARD INDEX FDS VANGUARD GROWTH V	P	01/03/14	01/06/15
(12)	VANGUARD INDEX FDS VANGUARD GROWTH V	P	07/24/13	01/12/15
(13)	VANGUARD INDEX FDS VANGUARD GROWTH V	P	07/24/13	07/07/15
(14)	VANGUARD INDEX FDS VANGUARD GROWTH V	P	04/01/14	07/07/15
(15)	VANGUARD INDEX FDS VANGUARD GROWTH V	P	07/24/13	11/05/15

	(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)
(1)	75		75	
(2)	85		86	-1
(3)	11		11	
(4)	85		86	-1
(5)	2,327		2,006	321
(6)	1,097		982	115
(7)	48		44	4
(8)	5,807		4,689	1,118
(9)	204		169	35
(10)	204		185	19
(11)	102		88	14
(12)	5,452		4,360	1,092
(13)	1,406		1,070	336
(14)	216		188	28
(15)	5,962		4,443	1,519

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				
(2)				-1
(3)				
(4)				-1
(5)				321
(6)				115
(7)				4
(8)				1,118
(9)				35
(10)				19
(11)				14
(12)				1,092
(13)				336
(14)				28
(15)				1,519

Form **990-PF**	**Capital Gains and Losses for Tax on Investment Income** For calendar year 2015, or tax year beginning , and ending	**2015**

Name	Employer Identification Number
Leotta Gordon Foundation	94-3064791

	(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)
(1)	DIAMOND HILL LARGE CAP FUND CLASS I,	P	12/27/10	11/05/15
(2)	DIAMOND HILL LARGE CAP FUND CLASS I,	P	12/29/11	11/05/15
(3)	DIAMOND HILL SMALL CAP FUND CLASS I,	P	01/05/11	01/12/15
(4)	DIAMOND HILL SMALL CAP FUND CLASS I,	P	03/18/11	01/12/15
(5)	DIAMOND HILL SMALL CAP FUND CLASS I,	P	12/27/10	07/07/15
(6)	DIAMOND HILL SMALL CAP FUND CLASS I,	P	03/18/11	07/07/15
(7)	DIAMOND HILL SMALL CAP FUND CLASS I,	P	03/18/11	07/07/15
(8)	DIAMOND HILL SMALL CAP FUND CLASS I,	P	12/27/10	11/05/15
(9)	INVESCO DEVELOPING MARKETS CL Y,GTDY	P	12/27/10	11/10/15
(10)	INVESCO DEVELOPING MARKETS CL Y,GTDY	P	12/27/10	11/10/15
(11)	INVESCO DEVELOPING MARKETS CL Y,GTDY	P	03/18/11	11/10/15
(12)	INVESCO DEVELOPING MARKETS CL Y,GTDY	P	03/18/11	11/10/15
(13)	INVESCO DEVELOPING MARKETS CL Y,GTDY	P	12/09/11	11/10/15
(14)	INVESCO DEVELOPING MARKETS CL Y,GTDY	P	12/09/11	11/10/15
(15)	MFS VALUE FUND CLASS I,MEIIX,5529836	P	03/24/11	01/12/15

	(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)
(1)	2,243		1,423	820
(2)	681		437	244
(3)	65		53	12
(4)	795		642	153
(5)	4,147		3,196	951
(6)	521		402	119
(7)	34		26	8
(8)	2,779		2,155	624
(9)	26,853		33,708	-6,855
(10)	104		132	-28
(11)	1,428		1,748	-320
(12)	26		32	-6
(13)	649		725	-76
(14)	234		261	-27
(15)	138		95	43

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
(1)				820
(2)				244
(3)				12
(4)				153
(5)				951
(6)				119
(7)				8
(8)				624
(9)				-6,855
(10)				-28
(11)				-320
(12)				-6
(13)				-76
(14)				-27
(15)				43

Capital Gains and Losses for Tax on Investment Income

Form **990-PF** | For calendar year 2015, or tax year beginning , and ending | **2015**

Name: Leotta Gordon Foundation

Employer Identification Number: 94-3064791

	(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)
(1)	MFS VALUE FUND CLASS I,MEIIX,5529836	P	12/27/10	01/20/15
(2)	MFS VALUE FUND CLASS I,MEIIX,5529836	P	03/24/11	01/20/15
(3)	MFS VALUE FUND CLASS I,MEIIX,5529836	P	06/23/11	01/20/15
(4)	MFS VALUE FUND CLASS I,MEIIX,5529836	P	09/16/11	01/20/15
(5)	MFS VALUE FUND CLASS I,MEIIX,5529836	P	09/16/11	01/20/15
(6)	MFS VALUE FUND CLASS I,MEIIX,5529836	P	09/27/11	01/20/15
(7)	OAKMARK INTERNAT'L SMALL CAP I,OAKEX	P	12/27/10	07/07/15
(8)	OAKMARK INTERNAT'L SMALL CAP I,OAKEX	P	12/27/10	07/07/15
(9)	BLACKROCK STRATEGIC INCOME OPPRTSI I	P	01/29/14	01/07/15
(10)	Fidelity			
(11)				
(12)				
(13)				
(14)				
(15)				

	(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)
(1)	37,804		25,145	12,659
(2)	34		24	10
(3)	241		164	77
(4)	1,756		1,105	651
(5)	34		22	12
(6)	241		146	95
(7)	1,386		1,218	168
(8)	16		16	
(9)	1,464		1,470	-6
(10)	3,247			3,247
(11)				
(12)				
(13)				
(14)				
(15)				

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				12,659
(2)				10
(3)				77
(4)				651
(5)				12
(6)				95
(7)				168
(8)				
(9)				-6
(10)				3,247
(11)				
(12)				
(13)				
(14)				
(15)				

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets

Description: Whom Sold	Date Acquired	Date Sold	How Received / Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
MFS VALUE FUND CLASS I,MEIIX,5529836			Purchase				
	7/12/12	1/12/15	$ 35	$ 24	$	$	$ 11
Total			$ 35	$ 24	$ 0	$ 0	$ 11

Statement 2 - Form 990-PF, Part I, Line 11 - Other Income

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
Miscellaneous	$ 41	$ 41	$ 41
Total	$ 41	$ 41	$ 41

Statement 3 - Form 990-PF, Part I, Line 16a - Legal Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Legal fees	$ 1,581	$ 791	$	$ 790
Total	$ 1,581	$ 791	$ 0	$ 790

Statement 4 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Accountant	$ 3,500	$ 3,500	$	$
Total	$ 3,500	$ 3,500	$ 0	$ 0

Federal Statements

Statement 5 - Form 990-PF, Part I, Line 16c - Other Professional Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Fidelity	$ 6,182	$ 6,182	$	$
Total	$ 6,182	$ 6,182	$ 0	$ 0

Statement 6 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
CT-12 Fee	$ 82	$ 82	$	$
Foreign Taxes	149	149		
Total	$ 231	$ 231	$ 0	$ 0

Statement 7 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
Wells Fargo Enterprise A Fund	$ 22,781	$ 22,781	Cost	$ 21,058
Diamond Hill Large Cap	37,252	27,513	Cost	37,798
Diamond Hill Small Cap	44,468	32,311	Cost	39,730
The Oakmark Intl Fund	38,261	36,264	Cost	34,521
The Oakmark Intl Small	18,124	18,419	Cost	19,314
Virtus Emerging Markets Opportunity		42,833	Cost	41,637
Blackrock Strategic Income Opprtsi	55,226	72,078	Cost	69,359
Metropolitan West Total	80,628	88,993	Cost	88,077
Loomis Sayles Core Plus Bond Fund	81,768	93,155	Cost	85,977
Guggenhm Timber ETF		14,947	Cost	13,859
SPDR DJ Wilshire Global	14,850	12,847	Cost	13,993
Vanguard Growth ETF	58,876	43,685	Cost	56,493
Vanguard Index Fds Vanguard Value		38,834	Cost	38,151
Invesco Developing	44,612		Cost	
MFS Value Fd Cl I	37,053		Cost	
Pimco Foreign	46,124		Cost	
Total	$ 580,023	$ 544,660		$ 559,967

Federal Statements

Statement 8 - Form 990-PF, Part II, Line 15 - Other Assets

Description	Beginning of Year	End of Year	Fair Market Value
Accrued Taxable Dividends	$ 412	$	$
Total	$ 412	$ 0	$ 0

Statement 9 - Form 990-PF, Part II, Line 22 - Other Liabilities

Description	Beginning of Year	End of Year
Overdraft	$ 21,190	$
Total	$ 21,190	$ 0

Statement 10 - Form 990-PF, Part XV, Line 2b - Application Format and Required Contents

Description

Applications mayh be made by Letter and shall contain sufficient information to satisfy the standards set forth in Part XV, Line 2(D) below.

Form 990-PF, Part XV, Line 2c - Submission Deadlines

Description

Applications are accepted at any time.

Statement 11 - Form 990-PF, Part XV, Line 2d - Award Restrictions or Limitations

Description

Awards shall be made to charitable organizations (other than non-operating private foundations) or government agencies providing charitable, educational, or scientific services for the benefit of children or animals.

Statement 12 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year

Name / Address	Address / Relationship	Status	Purpose	Amount
CAMP SILVER CREEK Salem OR 97301	685 Court Street None	501(c)(3)	CHILDREN	1,000
Boys and Girls Aid Portland OR 97239	018 SW Boundary Court None	501(c)(3)	CHILDREN	1,500
Oregon Humanities Portland OR 97205	921 SW Washington St, #15 None	501(c)(3)	CHILDREN	2,500
THE LIBRARY FOUNDATION PORTLAND OR 97204	620 SW FIFTH AVENUE, SUIT None	501(c)(3)	CHILDREN	1,000
OREGON PUBLIC BROADCASTING PORTLAND OR 97219	7140 SW Macadam Avenue None	501(c)(3)	CHILDREN	1,000
Minds Matter of Portland PORTLAND OR 97282	PO Box 820023 None	501(c)(3)	CHILDREN	1,000
Ceasefire Oregon Education Found. PORTLAND OR 97225	7327 SW Barnes Rod, Suite None	501(c)(3)	CHILDREN	1,000
St Pauls School Concord NH 03301	325 Pleasant Street None	501(c)(3)	CHILDREN	1,000
Profile Theatre PORTLAND OR 97205	1515 SW Morrison Street None	501(c)(3)	CHILDREN	2,500
American Friends of SMUS Atlanta GA 30353	PO Box 538202 None	501(c)(3)	CHILDREN	1,000
Cascadia Wildlands Eugene OR 97440	PO Box10455 None	501(c)(3)	ANIMALS	1,000
Portland Art Museum PORTLAND OR 97205	1219 SW Park Avenue None	501(c)(3)	CHILDREN	1,000
SMART PORTLAND OR 97201	101 SW MARKET STREET None	501(c)(3)	CHILDREN	1,500
PORTLAND YOUTH BUILDERS PORTLAND OR 97226	4816 SE 92ND AVENUE None	501(c)(3)	CHILDREN	1,000
FRIENDLY HOUSE PORTLAND OR 97210	2617 NW Savier Street None	501(c)(3)	CHILDREN	1,000
SATURDAY ACADEMY PORTLAND OR 97203	5000 N WILLAMETTE BLVD None	501(c)(3)	CHILDREN	1,000
CHILDRENS CENTER Oregon City OR 97045	1713 PENN LANE None	501(c)(3)	CHILDREN	1,000
HUMAN SOLUTIONS PORTLAND OR 97236	12350 SE POWELL BLVD None	501(c)(3)	CHILDREN	1,500
READING RESULTS PORTLAND OR 97232	3115 NE SANDY BLVD, SUITE None	501(c)(3)	CHILDREN	1,500

Statement 12 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

Name / Address	Address / Relationship	Status	Purpose	Amount
OMSI	1945 SE WATER AVENUE			
Portland OR 97214	None	501(c)(3)	CHILDREN	1,000
OREGON HUMANE SOCIETY	1067 NE COLUMBIA BLVD			
PORTLAND OR 97211	None	501(c)(3)	ANIMALS	1,000
OHSU Foundation	PO BOX 4000			
PORTLAND OR 97208	None	501(c)(3)	CHILDREN	500
NW ASSOC FOR BLIND ATHLETES	POR BOX 65265			
Vancouver WA 98665	None	501(c)(3)	CHILDREN	500
OREGON HIGH SCHOOL INtERNATIONAL Re	721 NW Sandy			
Grants Pass OR 97526	None	501(c)(3)	CHILDREN	2,000
Total				29,000