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EXTENDED TO NOVEMBER 15, 2017

Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**

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

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

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning

, and ending

Name of foundation THE VIBRANT VILLAGE FOUNDATION		A Employer identification number 27-0745672
Number and street (or P.O. box number if mail is not delivered to street address) 1737 NE ALBERTA STREET	Room/suite 207	B Telephone number 503-206-4859
City or town, state or province, country, and ZIP or foreign postal code PORTLAND, OR 97211		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 71,565,943.	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		1,006,873.		N/A	
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B Interest on savings and temporary cash investments		664,005.	664,005.		STATEMENT 1
4 Dividends and interest from securities		1,302,837.	1,302,837.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		-1,692,849.			
b Gross sales price for all assets on line 6a 31,651,086.					
7 Capital gain net income (from Part IV, line 2)			0.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income		19,830.	-82,666.		STATEMENT 3
12 Total. Add lines 1 through 11		1,300,696.	1,884,176.		
13 Compensation of officers, directors, trustees, etc		15,025.	7,512.		7,513.
14 Other employee salaries and wages		524,608.	0.		459,032.
15 Pension plans, employee benefits		48,528.	0.		42,462.
16a Legal fees STMT 4		3,402.	0.		1,701.
b Accounting fees STMT 5		4,122.	2,061.		2,061.
c Other professional fees STMT 6		765,213.	765,213.		0.
17 Interest					
18 Taxes STMT 7		117,167.	49,923.		57,466.
19 Depreciation and depletion		9,593.	0.		
20 Occupancy		58,747.	0.		32,346.
21 Travel, conferences, and meetings		55,897.	0.		55,897.
22 Printing and publications					
23 Other expenses STMT 8		299,365.	0.		223,150.
24 Total operating and administrative expenses. Add lines 13 through 23		1,901,667.	824,709.		881,628.
25 Contributions, gifts, grants paid		2,125,237.			2,125,237.
26 Total expenses and disbursements. Add lines 24 and 25		4,026,904.	824,709.		3,006,865.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-2,726,208.			
b Net investment income (if negative, enter -0-)			1,059,467.		
c Adjusted net income (if negative, enter -0-)				N/A	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only.		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1. Cash - non-interest-bearing	159,383.	1,342,411.	1,342,411.
	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			
	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	791,688.		
	b. Investments - corporate stock STMT 10	63,559,417.	65,668,581.	65,668,581.
	c. Investments - corporate bonds	1,002,236.		
	Liabilities	11. Investments - land, buildings, and equipment basis ▶		
Less: accumulated depreciation ▶				
12. Investments - mortgage loans				
13. Investments - other STMT 11		3,265,483.	3,466,485.	3,466,485.
14. Land, buildings, and equipment basis ▶ 84,201.				
Less: accumulated depreciation STMT 9 ▶ 27,454.		39,261.	56,747.	50,452.
15. Other assets (describe ▶ STATEMENT 12)		35,703.	1,038,014.	1,038,014.
16. Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		68,853,171.	71,572,238.	71,565,943.
17. Accounts payable and accrued expenses			4,647.	
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.	4,647.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ <input type="checkbox"/>			
	24. Unrestricted			
	25. Temporarily restricted			
	26. Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>			
	27. Capital stock, trust principal, or current funds	0.	0.	
	28. Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29. Retained earnings, accumulated income, endowment, or other funds	68,853,171.	71,567,591.	
30. Total net assets or fund balances	68,853,171.	71,567,591.		
31. Total liabilities and net assets/fund balances	68,853,171.	71,572,238.		

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	68,853,171.
2. Enter amount from Part I, line 27a	2	-2,726,208.
3. Other increases not included in line 2 (itemize) ▶ UNREALIZED GAIN ON INVESTMENTS	3	5,443,811.
4. Add lines 1, 2, and 3	4	71,570,774.
5. Decreases not included in line 2 (itemize) ▶ LAND LEASE ADJUSTMENT	5	3,183.
6. Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	71,567,591.

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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 SECURITY			
b PUBLICLY TRADED SECURITY			
c CAPITAL GAIN DISTRIBUTIONS			
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 10,806,398.		11,145,008.	-338,610.
b 20,695,879.		22,198,927.	-1,503,048.
c 148,809.			148,809.
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			-338,610.
b			-1,503,048.
c			148,809.
d			
e			

2 Capital gain net income or (net capital loss) -1,692,849.

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 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))
2015	3,433,255.	67,819,317.	.050624
2014	3,157,280.	75,763,429.	.041673
2013	2,260,363.	75,496,099.	.029940
2012	1,676,323.	61,833,569.	.027110
2011	1,046,520.	30,950,860.	.033812

2 Total of line 1, column (d) .183159

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 .036632

4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5 67,985,871.

5 Multiply line 4 by line 3 2,490,458.

6 Enter 1% of net investment income (1% of Part I, line 27b) 10,595.

7 Add lines 5 and 6 2,501,053.

8 Enter qualifying distributions from Part XII, line 4 3,006,865.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b.		1	10,595.
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	10,595.
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	10,595.
6 Credits/Payments:			
a 2016 estimated tax payments and 2015 overpayment credited to 2016	6a	76,279.	
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	76,279.	
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	65,684.	
11 Enter the amount of line 10 to be: Credited to 2017 estimated tax	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
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	
4b If "Yes," has it filed a tax return on Form 990-T for this year?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <u>OR</u>		
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 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

	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? Website address WWW.VIBRANTVILLAGE.COM	13	X
14 The books are in care of KENNETH E. DE LASKI Telephone no. 503-206-4859 Located at 1737 NE ALBERTA STREET, SUITE 207, PORTLAND, OR ZIP+4 97211		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A
16 At any time during calendar year 2016, 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 SEE STATEMENT 13	16	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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?	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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? If "Yes," list the years	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If "Yes," did it have excess business holdings in 2016 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 2016.)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	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)?

Organizations relying on a current notice regarding disaster assistance check here

☐

5b

X

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

SEE STATEMENT 15

☒ 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
SEE STATEMENT 14		15,025.	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
JOHN T STEPHENS - 1737 NE ALBERTA ST., STE 207, PORTLAND, OR 97211	DIRECTOR OF PROGRAM PARTNERSHIPS	40.00 73,350.	1,657.	0.
LAURA L. KOCH - 1737 NE ALBERTA ST., STE 207, PORTLAND, OR 97211	DIRECTOR OF PROGRAM OPERATIONS	40.00 67,346.	1,990.	0.
MARIEME DAFF - 1737 NE ALBERTA ST., STE 207, PORTLAND, OR 97211	PROGRAM MANAGER	40.00 55,993.	729.	0.

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

0

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*
3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
VIBRATO CAPITAL, LLC 1737 NE ALBERTA ST, #207, PORTLAND, OR 97211	PORTFOLIO MANAGEMENT	94,442.

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

0

Part IX-A Summary of Direct Charitable Activities

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

Expenses

1	SEE STATEMENT 16	224,784.
2	SEE STATEMENT 17	200,785.
3	SEE STATEMENT 18	170,997.
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		
3	All other program-related investments. See instructions.	

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	67,471,534.
b	Average of monthly cash balances	1b	1,549,655.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	69,021,189.
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	69,021,189.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	1,035,318.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	67,985,871.
6	Minimum investment return. Enter 5% of line 5	6	3,399,294.

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

1	Minimum investment return from Part X, line 6	1	3,399,294.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	10,595.
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	10,595.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	3,388,699.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	3,388,699.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	3,388,699.

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	3,006,865.
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	3,006,865.
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	10,595.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,996,270.

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.

Form 990-PF (2016)

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				3,388,699.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			823,600.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2016:				
a From 2011				
b From 2012				
c From 2013				
d From 2014				
e From 2015				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2016 from Part XII, line 4: ► \$ 3,006,865.				
a Applied to 2015, but not more than line 2a			823,600.	
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 2016 distributable amount				2,183,265.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2016 (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	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				1,205,434.
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 2011 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2012				
b Excess from 2013				
c Excess from 2014				
d Excess from 2015				
e Excess from 2016				

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a Paid during the year				
		FOREIGN NGO	BUILD CLEAN WATER SOURCES AND PROVIDE WATER SANITATION & HYGIENE (WASH) EDUCATION IN MALAWI.	90,515.
ADOPT A VILLAGE GUATEMALA 870 ROGUE LEA LANE GRANTS PASS, OR 97526		501C3	PROMOTE SUSAINABLE GARDENING, NUTRITION EDUCATION AND LITERACY TRAINING IN RURAL GUATEMALA.	7,770.
AFRICA BRIDGE P.O. BOX 115 MARYLHURST, OR 97036		501C3	PROMOTE CO-OPS AND SOCIAL SERVICES FOR HOUSEHOLDS WITH VULNERABLE CHILDREN IN TANZANIA.	127,736.
AMMAN IMMAN 914 ROBIN ROAD SILVER SPRING, MD 20901		501C3	PROVIDE CLEAN WATER SOUCES, SCHOOL MATERIALS, AND PROMOTE INCOME OPPORTUNITIES FOR WOMEN IN NIGER.	15,566.
ANDANDO FOUNDATION PO BOX 542 JEFFERSON, OR 97352		501C3	SUPPORT COOPERATIVE GARDENS, SCHOOL INFRASTRUCTURE & MEALS FOR SCHOOL CHILDREN IN CET. SENEGAL.	150,000.
Total	SEE CONTINUATION SHEET(S)			2,125,237.
b Approved for future payment				
NONE				
Total				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	664,005.		
4 Dividends and interest from securities			14	1,302,837.		
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	-82,666.		
8 Gain or (loss) from sales of assets other than inventory			14	-1,692,849.		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue:						
a SEE STATEMENT 19		89,547.		12,949.		
b _____						
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)		89,547.		204,276.		0.
13 Total. Add line 12, columns (b), (d), and (e)						293,823.

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

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

[illegible]

Part XVII


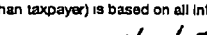
Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

- | | | | |
|--|-------|-----|----|
| <p>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?</p> <p>a Transfers from the reporting foundation to a noncharitable exempt organization of:</p> <p>(1) Cash</p> <p>(2) Other assets</p> <p>b Other transactions:</p> <p>(1) Sales of assets to a noncharitable exempt organization</p> <p>(2) Purchases of assets from a noncharitable exempt organization</p> <p>(3) Rental of facilities, equipment, or other assets</p> <p>(4) Reimbursement arrangements</p> <p>(5) Loans or loan guarantees</p> <p>(6) Performance of services or membership or fundraising solicitations</p> <p>c Sharing of facilities, equipment, mailing lists, other assets, or paid employees</p> <p>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.</p> | | Yes | No |
| | | | |
| | 1a(1) | | X |
| | 1a(2) | | X |
| | | | |
| | 1b(1) | | X |
| | 1b(2) | | X |
| | 1b(3) | | X |
| | 1b(4) | | X |
| | 1b(5) | | X |
| | 1b(6) | | X |
| | 1c | | X |

[illegible]

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

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

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.				May the IRS discuss this return with the preparer shown below (see instr.)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
	Signature of officer or trustee 		Date 11/15/17		Title PRESIDENT		
Paid Preparer Use Only	Print/Type preparer's name		Preparer's signature		Date	Check <input type="checkbox"/> if self-employed	PTIN
	SANG AHN				11/13/17		P00540880
	Firm's name ▶ MCDONALD JACOBS, P.C.					Firm's EIN ▶ 93-0900579	
	Firm's address ▶ 520 SW YAMHILL ST., STE 500 PORTLAND, OR 97204					Phone no. (503) 227-0581	

THE VIBRANT VILLAGE FOUNDATION

27-0745672

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
ARTICHOKE MUSIC 3130 SE HAWTHORNE BLVD PORTLAND, OR 97214		501C3	PROVIDE MUSIC EDUCATION FOR MIDDLE SCHOOL STUDENTS IN PORTLAND, OREGON.	16,149.
BEGA KWA BEGA PO BOX 5731, 28009 KAMPALA, UGANDA 28009		FOREIGN NGO	SUPPORT AGRICULTURAL AND BUSINESS TRAINING, NUTRITION PROGRAMS AND MOBILE HEALTH CLINICS IN UGANDA.	47,426.
CALDERA 224 NW 13TH AVE, SUITE 304 PORTLAND, OR 97209		501C3	PROVIDE ARTS EDUCATION FOR YOUTH IN PORTLAND, OREGON.	12,500.
COMMUNITY ACTION FOR DEVELOP'T PO BOX 85 BANGEM BANGEM, SOUTH WEST REGION 237, CAMEROON		FOREIGN NGO	TRAIN FARMERS IN AGRICULTURAL AND LIVESTOCK PRODUCTION, AND MARKET ACCESS IN NORTHERN CAMEROON.	29,433.
CREATE! 132 EAST BROADWAY SUITE 416 EUGENE, OR 97401		501C3	PROMOTE WOMEN'S GARDEN AND SAVING GROUPS, REFORESTATION, AND IMPROVED COOK STOVES IN CENTRAL SENEGAL	153,711.
DESEA PERU SECTOR LIMACPAMPA LAMAY, CUSCO, PERU		FOREIGN NGO	INSTALL BIOSAND WATER FILTERS IN HOMES, TRAIN COMMUNITY HEALTH WORKERS IN THE HIGHLANDS OF PERU.	60,000.
ENVIRONMENTAL CONSERVATION AND AGRICULTURAL ENHANCEMENT UGANDA PO BOX 31833 KAMPALA, UGANDA		FOREIGN NGO	SUPPORT LIVESTOCK CO-OPS, AND PROVIDE GIRLS WITH SCHOOL MATERIALS & VOCATIONAL TRAINING IN UGANDA.	24,605.
EGBOK MISSION 226 NORTH CLINTON STREET CHICAGO, IL 60661		501C3	PROVIDE VOCATIONAL TRAINING FOR UNDERPRIVILEGED YOUTH IN THE HOSPITALITY INDUSTRY IN CAMBODIA.	5,000.
ETTA PROJECTS 13624 VINTAGE DR. SW PORT ORCHARD, WA 98367		501C3	CONSTRUCT LATRINES AND PROVIDE SANITATION AND HYGIENE SERVICES FOR RURAL COMMUNITIES IN BOLIVIA.	1,968.
THE GARDENS' EDGE P.O. BOX 7758 ALBUQUERQUE, NM 87194		501C3	DEVELOP FAMILY GARDENS COOKING/ NUTRITION CLASSES & MALNUTRITION SCREENINGS IN GUATEMALA	43,361.
Total from continuation sheets				1,733,650.

THE VIBRANT VILLAGE FOUNDATION

27-0745672

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
GLOBAL HOPE MOBILIZATION P/BAG 144 LILONGWE, MALAWI 265		FOREIGN NGO	PROVIDE CLEAN WATER, WASH EDUCATION, WOMEN'S SELF-HELP GROUPS, & SCHOOL INFRAST IN MALAWI.	102,228.
HAITI CHILDREN 1101 VILLAGE RD STE LL4D CARBONDALE, CO 81623		501C3	SUPPORT A K-12 SCHOOL IN PORT-AU-PRINCE, AND PROVIDE MEALS FOR VULNERABLE FOLKS IN NORTHERN HAITI.	276,185.
HAITI COMMUNITY SUPPORT 2927 NE 89TH AVE PORTLAND, OR 97220		501C3	EMERGENCY RELIEF FOR HAITI TO REBUILD A CLINIC, PROVIDE MEDICAL SUPPLIES, AND REPLANT TREES/CROPS.	15,000.
JHAI COFFEE 5621 SW BRADFORD ST. SEATTLE, WA 98116		501C3	TRAIN COFFEE FARMERS, IMPROVE PROCESSING FACILITIES AND PROVIDE WASH SUPPORT TO SCHOOLS IN LAOS.	75,100.
KAIROS PDX PO BOX 12190 PORTLAND, OR 97212		501C3	SUPPORT A PUBLIC CHARTER SCHOOL THAT PROVIDES CULTURALLY COMPETENT EDUCATION FOR LOW-INCOME YOUTH.	25,000.
KAREN RASMUSSEN 3A PRIV. DE LA NORIA NO. 204 OAXACA, MEXICO 68000		CONTRACTOR	TRAIN COFFEE FARMERS ON IMPROVED AGRICULTURAL TECHNIQUES & MARKETING IN OAXACA, MEXICO.	31,607.
LOCAL INITIATIVES IN DEVELOPMENT AGENCY CORNER MERSEY/OXFORD ROAD, HIS, PRIVATE BOX 2799 GWERU, ZIMBABWE, ZIMBABWE 263		FOREIGN NGO	BUILD CLEAN WATER SOURCES, PROMOTE COMMUNITY GARDENS AND IMPROVED CROP STORAGE PRACTICES IN ZIMBABWE	120,594.
MAP INTERNATIONAL 4700 GLYNCO PKWY BRUNSWICK, GA 31525		501C3	REPAIR SCHOOL FACILITIES, PROMOTE GARDENS, & SUPPORT VILLAGE GOVERNANCE IN COTE D'IVOIRE.	35,392.
MERCY CORPS 45 SW ANKENY ST. PORTLAND, OR 97204		501C3	PROVIDE EMERGENCY RELIEF IN HAITI FOLLOWING HURRICANE MATHEW.	10,000.
MT. SCOTT LEARNING CENTER 6148 SE HOLGATE BLVD. PORTLAND, OR 97206		501C3	PROVIDE EDUCATION AND CAREER COUNSELING FOR HIGH SCHOOL YOUTH IN PORTLAND, OREGON.	12,500.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)				
Recipient	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
Name and address (home or business)				
NAGENAHIRU FOUNDATION 4/11, PATABENDIMULLA AMBALANGODA, GALLE DISTRICT, SRI LANKA 80300		FOREIGN NGO	SUPPORT ORGANIC CINNAMON FARMERS & BUILD SANITATION-HYGIENE FACILITIES FOR FARMERS IN SRI LANKA.	40,791.
NAZARENE COMPASSIONATE MINISTRIES OF LANKA 17001 PRAIRIE STAR PKWY # 100 LENEXA, KS 66220		501C3	BUILD CLEAN WATER INFRASTRUCTURE AND SANITATION-HYGIENE FACILITIES FOR RURAL FAMILIES IN SRI LANKA.	78,489.
NOOMAYIANAT COMMUNITY DEVELOPMENT ORG PO BOX 155 -00209 LOITOKITOK, KENYA		FOREIGN NGO	TRAIN MAASAI WOMEN ON AGRICULTURAL METHODS, SOIL CONSERVATION, BUSINESS & MARKET ACCESS IN KENYA	53,566.
NTENGWE 169 COURTEY SELOUS CRESCENT VICTORIA FALLS, MATABELELAND NORTH, ZIMBABWE		FOREIGN NGO	PROVIDE CLEAN WATER SOURCES & MANAGEMENT TRAINING, & WASH EDUCATION TO REGIONS IN ZIMBABWE.	39,424.
PUMP AID 90-92 GREAT PORTLAND STREET LONDON, UNITED KINGDOM W1W 7NT		FOREIGN NGO	BUILD CLEAN WATER SOURCES AND IMPROVED SANITATION FACILITIES IN MALAWI.	77,413.
SECARD NEPAL GPO BOX NO: 2465, SUNDHARA KATHMANDU KATHMANDU, NEPAL		FOREIGN NGO	TRAIN FARMERS IN ORGANIC AGRICULTURAL AND MARKET LINKAGES IN NEPAL.	46,530.
SIKANDA PRIVADA BARRIO NUEVO 117, LOMAS DE LA CASCADA 117 OAXACA DE JUAREZ, OAXACA, OAXACA, MEXICO		FOREIGN NGO	SUPPORT HOME & SCHOOL GARDENS & PROMOTE YOUTH INVOLVEMENT IN ZAACHILA, MEXICO.	8,695.
SONJE AYITI ORGANIZATION, INC 4171 ROARING RUN RD GOODE, VA 24556		501C3	SUPPORT COMMUNITY RESTAURANTS SERVING VULNERABLE RESIDENTS, & A MICRO-CREDIT/ BUSINESS IN HAITI.	175,393.
SURFAID 530 SECOND STREET ENCINITAS, CA 92024		501C3	PROVIDE CLEAN WATER SOURCES AND TRAIN COMMUNITY HEALTH WORKERS IN INDONESIA.	19,979.
THE CHILDREN'S BOOK BANK 2680 SW RAVENSVIEW DR PORTLAND, OR 97201		501C3	PROMOTE READING AND PROVIDE BOOKS FOR LOW-INCOME FAMILIES TO TAKE HOME IN PORTLAND, OREGON.	8,500.
Total from continuation sheets				

27-0745672

3 Grants and Contributions Paid During the Year (Continuation)**Total from continuation sheets**

Schedule B

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and
its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2016

Name of the organization

THE VIBRANT VILLAGE FOUNDATION

Employer identification number

27-0745672

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note:** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. ▶ \$ _____

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2016)

Name of organization

Employer identification number

THE VIBRANT VILLAGE FOUNDATION**27-0745672****Part I** **Contributors** (See instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<u>1</u>	<u>KENNETH DELASKI</u> <u>2425 NE ALAMEDA STREET</u> <u>PORTLAND, OR 97212</u>	\$ <u>1,003,728.</u>	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions.)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

Employer identification number

27-0745672

Part II

[illegible]

Employer identification number

27-0745672

Use duplicate copies of Part III if additional space is needed

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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
INTEREST FROM INVESTMENTS	664,005.	664,005.	
TOTAL TO PART I, LINE 3	664,005.	664,005.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
DIVIDENDS FROM INVESTMENTS	1,302,837.	0.	1,302,837.	1,302,837.	
TO PART I, LINE 4	1,302,837.	0.	1,302,837.	1,302,837.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
MISCELLANEOUS INCOME	-82,666.	-82,666.	
LINN ENERGY	46,998.	0.	
SILVERVIEW CLO II LP	4,205.	0.	
AJO EMERGING MARKETS	7,972.	0.	
ANGELES EQUITY PARTNERS	20,328.	0.	
OAKTREE ENHANCED INCOME FUND III	22,993.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	19,830.	-82,666.	

FORM 990-PF LEGAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	3,402.	0.		1,701.
TO FM 990-PF, PG 1, LN 16A	3,402.	0.		1,701.

FORM 990-PF

ACCOUNTING FEES

STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	4,122.	2,061.		2,061.
TO FORM 990-PF, PG 1, LN 16B	4,122.	2,061.		2,061.

FORM 990-PF

OTHER PROFESSIONAL FEES

STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	765,213.	765,213.		0.
TO FORM 990-PF, PG 1, LN 16C	765,213.	765,213.		0.

FORM 990-PF

TAXES

STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL INCOME TAXES	25.	0.		0.
FOREIGN TAXES	49,923.	49,923.		0.
CITY AND COUNTY	47.	0.		47.
STATE TAX	1,550.	0.		0.
PAYROLL TAXES	65,622.	0.		57,419.
TO FORM 990-PF, PG 1, LN 18	117,167.	49,923.		57,466.

FORM 990-PF

OTHER EXPENSES

STATEMENT 8

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INSURANCE	3,785.	0.		0.
WEB AND COMMUNICATION	5,698.	0.		3,248.
OFFICE EXPENSES	72,327.	0.		41,227.
OTHER DIRECT IMPLEMENTATION EXPENSE - ECUADOR	78,877.	0.		78,877.
OTHER DIRECT IMPLEMENTATION EXPENSE - KENYA	61,012.	0.		61,012.
DUES AND SUBSCRIPTION	750.	0.		428.
OTHER DIRECT IMPLEMENTATION EXPENSE - GHANA	90,785.	0.		90,785.
PAYROLL SERVICE	3,564.	0.		3,118.
CONSULTING	13,610.	0.		1,610.
SOFTWARE FEES	3,433.	0.		0.
BANK FEES	22,679.	0.		0.
PAYMENTS TO AFILIATES TIMING DIFFERENCE	-57,155.	0.		-57,155.
TO FORM 990-PF, PG 1, LN 23	299,365.	0.		223,150.

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

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE	FAIR MARKET VALUE
COMPUTER EQUIPMENT	2,191.	2,191.	0.	0.
FURNITURE & EQUIPMENT	31,675.	28,141.	3,534.	3,534.
ARTWORK AND SIGNS	1,278.	1,136.	142.	142.
COPIER	2,820.	1,692.	1,128.	1,128.
APPLE DESKTOP COMPUTER	1,468.	882.	586.	586.
DELL LAPTOP COMPUTER	999.	450.	549.	549.
APPLE LAPTOP COMPUTER	1,399.	770.	629.	629.
GHANA MOTOR VEHICLES	3,053.	1,527.	1,526.	1,526.
GHANA COMPUTERS	1,319.	660.	659.	659.
KENYA COMPUTERS (10)	3,199.	1,333.	1,866.	1,866.
KENYA VEHICLE	10,250.	5,638.	4,612.	4,612.
GHANA OFFICE BUILDING IN PROCESS	8,065.	0.	8,065.	8,065.
CONFERENCE ROOM SCREEN	958.	251.	707.	707.
BASE DOCKING STATION FOR CONFERENCE ROOM	2,695.	706.	1,989.	1,989.
CONFERENCE ROOM PHONE SYSTEM	790.	207.	583.	583.
GHANA OFFICE BUILDING IN PROCESS	1,647.	0.	1,647.	1,647.
GHANA COMPUTERS	942.	282.	660.	660.
GHANA VEHICLE	23,967.	2,397.	21,570.	21,570.
TO 990-PF, PART II, LN 14	98,715.	48,263.	50,452.	50,452.

FORM 990-PF

CORPORATE STOCK

STATEMENT 10

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
AERCAPHOLDINGS (N00985106) - 25,000 SHARES	1,040,250.	1,040,250.
ALASKA AIR GROUP INC (5,000 SHARES)	443,650.	443,650.
ANGELES EQUITY PARTNERS I	268,803.	268,803.
APPLE INC (APPL) - 20,000 SHARES	2,316,400.	2,316,400.
AQR DELTA TA XN FUND (9922VC998) - 7,500,000 SHARES	8,134,058.	8,134,058.
ARES CAP CORP (04010L103) - 33,370 SHARES	550,271.	550,271.
BARING INTERNATIONAL SMALL CAP EQUITY FUND	1,964,597.	1,964,597.
CMMT PARTNERS LP	732,522.	732,522.
DELTA AIR LINES INC - 8,000 SHARES	393,520.	393,520.
FIERA INTERNATIONAL EQUITY CAPITAL (9923E6998) - 5,000,000 SHARES	8,579,355.	8,579,355.
GENERAL ELECTRIC CO (2 SHARES)	63.	63.
GLOBAL OPPORTUNISTIC FIXED INCOME	7,563,377.	7,563,377.
LEIDOS HLDGS INC (1 SHARE)	51.	51.
MFB NORTHERN FUNDS US GOVT SELECT MONEYMKT FD (665162822)	1,087,943.	1,087,943.
MFO MORGAN STANLEY INSTL FD INC (303,423 SHARES)	5,303,718.	5,303,718.
MFO VANGUARD BD INDEX (244,500 SHARES)	2,748,179.	2,748,179.
MORRISON STREET DEBT OPPORTUNITIES FUND (9924FL992) - 160,000 SHARES	2,444,192.	2,444,192.
OAKTREE ENHANCED INCOME FUND III	1,465,530.	1,465,530.
POST TRADITIONAL HIGH YIELD FUND	3,150,683.	3,150,683.
RUSSELL 1000 INDEX (COB89989E9)	6,249,170.	6,249,170.
SANDS CAPITAL EMERGING MARKETS (9922G8994) - 5,000,000 SHARES	3,749,117.	3,749,117.
SANDS CAPITAL PRIVATE GROWTH FUND II L.P	881,948.	881,948.
SYNCHRONY FINL COM (4 SHARES)	145.	145.
TCP DIRECT LENDING FUND VIII-L	636,422.	636,422.
TENNENBAUM SPECIAL SITUATIONS (9924UL995) - 198,272.40 SHARES	441,318.	441,318.
VERIZON COMMUNICATIONS INCORPORATED (VZ) - 10,000 SHARES	533,800.	533,800.
AJO EMERGING MARKETS ALLOCAP OFFSHORE FUND	3,989,499.	3,989,499.
CRAF3 LOAN - LIVING CULLY PLAZA	1,000,000.	1,000,000.
TOTAL TO FORM 990-PF, PART II, LINE 10B	65,668,581.	65,668,581.

FORM 990-PF

OTHER INVESTMENTS

STATEMENT 11

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MFB NORTHERN FUNDS US GOVT SELECT MONEYMKT FD (665162822)	FMV	3,466,485.	3,466,485.
TOTAL TO FORM 990-PF, PART II, LINE 13		3,466,485.	3,466,485.

FORM 990-PF

OTHER ASSETS

STATEMENT 12

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
ORGANIZATION COST	3,444.	0.	0.
OTHER ASSETS - GHANA	32,259.	29,929.	29,929.
OTHER ASSETS - KENYA	0.	8,085.	8,085.
OTHER ASSETS - HQ	0.	1,000,000.	1,000,000.
TO FORM 990-PF, PART II, LINE 15	35,703.	1,038,014.	1,038,014.

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 14

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN EXPENSE CONTRIB ACCOUNT
KENNETH E. DE LASKI 1737 NE ALBERTA ST., #207 PORTLAND, OR 97211	PRESIDENT, DIRECTOR 20.00	0.	0. 0.
SARAH GORACKE 1737 NE ALBERTA ST., #207 PORTLAND, OR 97211	SECRETARY, DIRECTOR 2.00	0.	0. 0.
SANG AHN 1737 NE ALBERTA ST., #207 PORTLAND, OR 97211	TREASURER, DIRECTOR 2.00	15,025.	0. 0.
KATHLEEN DE LASKI GRUBB 1737 NE ALBERTA ST., #207 PORTLAND, OR 97211	DIRECTOR 2.00	0.	0. 0.
JEREMY BARNICLE 1737 NE ALBERTA ST., #207 PORTLAND, OR 97211	DIRECTOR 2.00	0.	0. 0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		15,025.	0. 0.

FORM 990-PF

EXPENDITURE RESPONSIBILITY STATEMENT
PART VII-B, LINE 5C

STATEMENT 15

GRANTEE'S NAME

ACTION FOR ENVIRONMENTAL SUSTAINABILITY AFES

GRANTEE'S ADDRESSPO BOX 3415
BLNTYRE, MALAWI

<u>GRANT AMOUNT</u>	<u>DATE OF GRANT</u>	<u>AMOUNT EXPENDED</u>
165,496.	06/01/16	90,515.

PURPOSE OF GRANT

GRANT FUNDS SUPPORT THE CONSTRUCTION OF A GRAVITY FED IRRIGATION SCHEME TO SUPPORT FARMERS IN IRRIGATING GARDENS AND FIELDS TO INCREASE FOOD SECURITY WITH AN EMPHASIS ON ORGANIC AGRICULTURE.

DATES OF REPORTS BY GRANTEE

2/17/17

FORM 990-PF

SUMMARY OF DIRECT CHARITABLE ACTIVITIES

STATEMENT 16

ACTIVITY ONE

VIBRANT VILLAGE ECUADOR WORKS WITHIN MULTIPLE COMMUNITIES IN THE NORTHERN HIGHLANDS. OUR OBJECTIVE IS TO ENHANCE AGRICULTURAL PRODUCTIVITY AND INCREASE FAMILIES' INTAKE OF NUTRITIOUS FOODS. BIO-INTENSIVE GARDENING IS EXTENDED ACROSS THE COMMUNITIES BY KNOWLEDGEABLE STAFF. FAMILIES RECEIVE TRAINING IN PLANTING, HARVESTING AND SEED PRESERVATION FOR THEIR BACKYARD/KITCHEN GARDENS. THIS PROGRAM ALSO INCLUDES A LARGE SENIOR CENTER, ARTS EDUCATION FOR AT-RISK YOUTH, AND IRRIGATION PROJECTS TO SUPPORT THE LARGER COMMUNITY.

EXPENSES

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

224,784.

FORM 990-PF

SUMMARY OF DIRECT CHARITABLE ACTIVITIES

STATEMENT 17

ACTIVITY TWO

VIBRANT VILLAGE KENYA WORKS IN THE LAKE VICTORIA REGION OF WESTERN KENYA. THIS PROGRAM FOCUSES ON FARM INPUT CREDIT, ADVANCED TEACHER TRAINING, TUTORING PROGRAMS FOR PRIMARY SCHOOL STUDENTS, A FARM COOPERATIVE, ADULT EDUCATION. THE FARM INPUT PROGRAM REACHED ALMOST 1500 PEOPLE, INCREASING THEIR YIELDS AND PROFITS. THE TEACHER TRAINING REACHED 26 TEACHERS IMPACTING OVER 300 PUPILS. THE TUTORING PROGRAM TARGETED 550 UNDER-PERFORMING PRIMARY SCHOOL STUDENTS, AND WAS CONDUCTED BY 89 HIGH SCHOOL STUDENTS WHO GAINED LEADERSHIP SKILLS. THE AGRICULTURAL COOPERATIVE HAS 70 MEMBERS AND IS ON ITS WAY TO BECOMING SELF-SUSTAINING. THE ADULT EDUCATION COMPONENT FOCUSES ON LITERACY AND NUMERACY, IN ADDITION TO BASIC COMPUTER CLASSES.

EXPENSES

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

200,785.

FORM 990-PF	SUMMARY OF DIRECT CHARITABLE ACTIVITIES	STATEMENT 18
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ACTIVITY THREE

VIBRANT VILLAGE GHANA WORKS IN THE UPPER WEST REGION OF GHANA TO ADDRESS KEY ISSUES OF WATER ACCESS, SANITATION AND HYGIENE, AND ACCESS TO GARDENS. WE WORK TO CONSTRUCT AND REPAIR BOREHOLES, PROVIDING 12,833 (CUMULATIVE) PEOPLE WITH ACCESS TO CLEAN WATER. WE TRAINED COMMUNITIES AND HOUSEHOLDS IN HAND WASHING AND SANITATION PRACTICES. THIS EDUCATION WAS ALSO EXTENDED TO 24 SCHOOLS. WE EXPANDED OUR DRY-SEASON GARDENS TO INCLUDE 4 COMMUNITY GARDENS.

EXPENSES

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

170,997.

FORM 990-PF	OTHER REVENUE	STATEMENT 19
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DESCRIPTION	BUS CODE	UNRELATED BUSINESS INC	EXCL CODE	EXCLUDED AMOUNT	RELATED OR EXEMPT FUNC- TION INCOME
LINN ENERGY	211110	42,021.	14	4,977.	
SILVERVIEW CLO II LP	211110	4,205.			
AJO EMERGING MARKETS	211110		14	7,972.	
ANGELES EQUITY PARTNERS	211110	20,328.			
OAKTREE ENHANCED INCOME FUND III	211110	22,993.			
TOTAL TO FORM 990-PF, PG 12, LN 11		89,547.		12,949.	

2016 DEPRECIATION AND AMORTIZATION REPORT

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990-PF

Asset No	Description	Date Acquired	Method	Life	Conv	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	COMPUTER EQUIPMENT	12/27/11	200DE	5.00	MC	17	2,191.			2,191.				0.	
2	FURNITURE & EQUIPMENT	07/01/12	200DE	7.00	HM	17	31,675.			15,838.	15,837.	10,890.		1,413.	12,303.
3	ARTWORK AND SIGNS	07/01/12	200DE	7.00	HM	17	1,278.			639.	639.	440.		57.	497.
11	COPIER	07/11/12	SL	5.00		16	2,820.				2,820.	1,128.		564.	1,692.
12	APPLE DESKTOP COMPUTER	09/06/13	SL	5.00		16	1,468.				1,468.	588.		294.	882.
13	DELL LAPTOP COMPUTER	10/06/14	SL	5.00		16	999.				999.	250.		200.	450.
14	APPLE LAPTOP COMPUTER	03/19/14	SL	5.00		16	1,399.				1,399.	490.		280.	770.
15	GHANA MOTOR VEHICLES	07/01/14	SL	5.00		16	3,053.				3,053.	916.		611.	1,527.
16	GHANA COMPUTERS	07/01/14	SL	5.00		16	1,319.				1,319.	396.		264.	660.
17	KENYA COMPUTERS (10)	11/24/14	SL	5.00		16	3,199.				3,199.	693.		640.	1,333.
18	KENYA VEHICLE	03/21/14	SL	5.00		16	10,250.				10,250.	3,588.		2,050.	5,638.
19	GHANA OFFICE BUILDING IN PROCESS		L				8,065.				8,065.			0.	
27	CONFERENCE ROOM SCREEN	03/13/15	SL	7.00		16	958.				958.	114.		137.	251.
28	BASE DOCKING STATION FOR CONFERENCE ROOM	03/13/15	SL	7.00		16	2,695.				2,695.	321.		385.	706.
29	CONFERENCE ROOM PHONE SYSTEM	03/13/15	SL	7.00		16	790.				790.	94.		113.	207.
30	GHANA OFFICE BUILDING IN PROCESS		L				1,647.				1,647.			0.	
31	GHANA COMPUTERS	07/01/15	SL	5.00		16	942.				942.	94.		188.	282.
33	GHANA VEHICLE	07/01/16	SL	5.00		16	23,967.				23,967.			2,397.	2,397.

628111 04-01-16

(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

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990-PY

628111 04-01-18

(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone