

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 (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	529,640	1,387,947	1,387,947
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	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)	1,932,149	2,046,855	2,046,855
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ 28,853,946 Less accumulated depreciation (attach schedule) ▶ 888,946	28,690,000	27,965,000	27,965,000
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ 1,396,343 Less accumulated depreciation (attach schedule) ▶ 179,620	1,235,943	1,216,723	1,216,723
15	Other assets (describe ▶ _____)	48,878	115,695	0	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	32,436,610	32,732,220	32,616,525	
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 ▶ _____)	178,485	184,151	
	23	Total liabilities (add lines 17 through 22)	178,485	184,151	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	0	0	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	32,258,125	32,548,069	
30	Total net assets or fund balances (see instructions)	32,258,125	32,548,069		
31	Total liabilities and net assets/fund balances (see instructions) .	32,436,610	32,732,220		

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	32,258,125
2	Enter amount from Part I, line 27a	2	-315,007
3	Other increases not included in line 2 (itemize) ▶ _____	3	606,508
4	Add lines 1, 2, and 3	4	32,549,626
5	Decreases not included in line 2 (itemize) ▶ _____	5	1,557
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	32,548,069

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)
1 a SALE OF CONDO- HAWAII	P		
b CHARLES SCHWAB STOCK SALES		2014-03-11	2016-02-11
c CAPITAL GAINS DIVIDENDS	P		
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 749,900	46,203	628,105	167,998
b 4,940		4,342	598
c 23,151			23,151
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			167,998
b			598
c			23,151
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	191,747
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	

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 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	1,005,267	8,522,531	0 117954
2014	413,981	3,455,313	0 119810
2013	269,150	2,056,438	0 130882
2012	88,353	166,050	0 532087
2011	91,806	173,136	0 530254

2 Total of line 1, column (d)	2	1 430987
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 286197
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	30,991,663
5 Multiply line 4 by line 3	5	8,869,721
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	9,955
7 Add lines 5 and 6	7	8,879,676
8 Enter qualifying distributions from Part XII, line 4	8	1,257,166

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	19,910
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	19,910
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	19,910
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	3,759
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	3,759
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	2
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	16,153
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 2017 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	

Part VII-A Statements Regarding Activities

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	Yes	No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for 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	1b		No
c	Did the foundation file Form 1120-POL for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ 0 (2) On foundation managers <input type="checkbox"/> \$ _____ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	2		No
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		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	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		No
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	Yes	
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	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> OR _____			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes	
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	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11	Yes	
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address WWW VATHEUERFOUNDATION ORG	13	Yes	
14	The books are in care of STEFAN VATHEUER Telephone no (425) 765-5336			

Located at **PO BOX 544 HOBART WA** ZIP+4 **980250544**

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year 15		
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 instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes," enter the name of the foreign country MX	16	Yes Yes

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.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(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)? <input type="checkbox"/> 1b			No
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? <input type="checkbox"/> 1c			No
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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) <input type="checkbox"/> 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? <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). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No 3b			
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a			No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016? 4b			No

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))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Provide a grant to an individual for travel, study, or other similar purposes? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," attach the statement required by Regulations section 53.4945–5(d)	5b	Yes	
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes" to 6b, file Form 8870	6b		No
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	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	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
STEFAN VATHEUER PO BOX 544 HOBART, WA 980250544	CEO DIRECTOR 45 00	157,270	0	0
MARTIN VATHEUER PO BOX 544 HOBART, WA 980250544	DIRECTOR 0 00	0	0	0
JEANNINE ANSTISS PO BOX 544 HOBART, WA 980250544	DIRECTOR 0 00	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	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) 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
PRINCETON PROPERTY MANAGEMENT 7831 SE LAKE RD 200 PORTLAND, OR 97267	PROPERTY MANAGEMENT	118,280
RED TELESCOPE VENTURES 20330 242ND AVE NE WOODINVILLE, WA 98077	PROGRAM	115,093
LA DOU STRATEGIC ADVISORY 14389 SW RANCHER LANE BEAVERTON, OR 97008	CONSULTING	81,890
THOMAS DIXON PO BOX 292 MAIN ELMIRA, ON N3B 2Z7 CA	PROGRAM	80,010
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 ECONOMIC, BUSINESS, EDUCATIONAL AND HEALTH CARE DEVELOPMENT IN OAXACA, MEXICO, BENEFITING APPROX 180 FAMILIES WITHIN 14 RURAL COMMUNITIES. PROGRAMS INCLUDE AGRICULTURAL AND FARMING TECHNICAL SUPPORT, AGRICULTURAL BUSINESS ENTITY FORMATION AND ORGANIZATION	767,182
2 TO SUPPORT ORGANIZATIONS THAT CONDUCT RESEARCH AND PROVIDE SERVICES IN APPLIED SCIENCES, INCENTIVIZING AND MONITORING HEALTH INTERVENTIONS, REGENERATIVE MEDICINE, AND SUSTAINABLE AGRICULTURE AND FOOD SYSTEMS. IN ADDITION, THE FOUNDATION PROVIDED SCHOLARSHIP FUNDS TO THE PORTLAND STATE UNIVERSITY FOUNDATION TO BE USED FOR STUDENTS IN THE SCHOOL OF ENGINEERING AND COMPUTER SCIENCE, AS WELL AS SPONSORED A CAPSTONE PROJECT FOR SENIOR ENGINEERING STUDENTS	489,984
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	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3. ▶	0

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	2,157,322
b	Average of monthly cash balances.	1b	651,642
c	Fair market value of all other assets (see instructions).	1c	28,654,653
d	Total (add lines 1a, b, and c).	1d	31,463,617
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	31,463,617
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	471,954
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	30,991,663
6	Minimum investment return. Enter 5% of line 5.	6	1,549,583

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	1,549,583
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	19,910
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	19,910
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	1,529,673
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	1,529,673
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	1,529,673

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	1,257,166
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	1,257,166
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,257,166

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				1,529,673
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2016				
a From 2011.				
b From 2012.				
c From 2013.				
d From 2014.				
e From 2015.				583,016
f Total of lines 3a through e.	583,016			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 1,257,166				
a Applied to 2015, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2016 distributable amount.				1,257,166
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))	272,507			272,507
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	310,509			
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 instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions). . . .	0			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	310,509			
10 Analysis of line 9				
a Excess from 2012.				
b Excess from 2013.				
c Excess from 2014.				
d Excess from 2015.				310,509
e Excess from 2016.				

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 2016, enter the date of the ruling. ▶					
b Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)					
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
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 organization 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))	
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	
2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:	
Check here <input checked="" type="checkbox"/> 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 email address of the person to whom applications should be addressed	
b The form in which applications should be submitted and information and materials they should include	
c Any submission deadlines	
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors	

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 <i>Paid during the year</i> See Additional Data Table				
Total			3a	489,984
b <i>Approved for future payment</i>				
Total			3b	0

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2016)

Part XVII

- c** Sharing of facilities, equipment, mailing lists, other assets, or paid employees. **1c**
- 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.

[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

**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.

* * * * *

Title


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

**Paid
Preparer
Use Only**

Print/Type preparer's name LEAH D DIGREGORIO	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN P00362194
Firm's name ► HOFFMAN STEWART & SCHMIDT PC				Firm's EIN ► 93-0743240
Firm's address ► 4900 MEADOWS ROAD STE 200 LAKE OSWEGO, OR 970353295				Phone no (503) 220-5900

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
OHSU FOUNDATION 1121 SW SALMON ST SUITE 100 PORTLAND, OR 97205	NONE	PC	SUPPORT OF OHSU CENTER FOR REGENERATIVE MEDICINE	300,000
PORTLAND STATE UNIVERSITY FOUNDATION PO BOX 243 PORTLAND, OR 97207	NONE	PC	SCHOLARSHIP	109,984
VINE MAPLE PLACE 22815 SE 216TH WAY MAPLE VALLEY, WA 98038	NONE	PC	2016 GRANT CONTRIBUTION	20,000
CASCADIA NOW 4128 INTERLAKE AVENUE NORTH SEATTLE, WA 98103	NONE	PC	2016 DISCRETIONARY GRANT CONTRIBUTION- GENERAL FUND	5,000
PROJECT 41 21350 ALBATROSS WAY REDDING, CA 96003	NONE	PC	GRANT SUPPORT FOR SAFETAP1	30,000
Total ▶ 3a				489,984

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
NEW COVENANT MISSIONS PO BOX 218 COEUR DALENE, ID 83816	NONE	PC	2016 DISCRETIONARY GRANT CONTRIBUTION	25,000
Total 				489,984
3a				

TY 2016 Accounting Fees Schedule**Name:** VATHEUER FAMILY FOUNDATION INC**EIN:** 93-1218806

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	56,375	15,316	0	25,742

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

TY 2016 Depreciation Schedule

Name: VATHEUER FAMILY FOUNDATION INC

EIN: 93-1218806

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
CONDO LAND	2013-01-09	188,710		L		0	0	0	
CONDO BUILDING	2013-01-09	382,199	32,672	SL	27 5000000000000	0	11,582	11,582	
STOVE AND MICROWAVE	2014-06-30	1,143	343	SL	5 0000000000000	0	191	191	
BLINDS	2014-02-14	1,250	479	SL	5 0000000000000	0	208	208	
COUCH	2014-07-28	1,083	307	SL	5 0000000000000	0	181	181	
DODGE 4X4 TRUCK	2000-03-22	21,543	21,543	SL	7 0000000000000	0	0	0	
JEEP	2004-08-30	12,656	12,656	SL	7 0000000000000	0	0	0	
TRACTOR	1996-09-01	23,536	23,536	SL	7 0000000000000	0	0	0	
LAND	2005-07-26	66,514		L		0	0	0	
CONCRETE VIBRATOR	2007-01-16	1,188	1,188	SL	7 0000000000000	0	0	0	
TRAILER	2007-03-30	567	566	SL	7 0000000000000	0	0	0	
COOLER	2007-12-29	6,681	6,680	SL	7 0000000000000	0	0	0	
2001 JEEP CHEROKEE	2009-01-01	5,000	5,000	SL	7 0000000000000	0	0	0	
TOYOTA TRUCK	2009-01-16	20,350	20,350	SL	7 0000000000000	0	0	0	
PROCESSING PLANT	2009-07-01	296,773	49,146	SL	39 0000000000000	0	0	7,610	
2000 DODGE RAM	2013-01-09	2,000	1,200	SL	5 0000000000000	0	0	400	
2001 JEEP CHEROKEE	2013-01-09	3,500	2,100	SL	5 0000000000000	0	0	700	
LAB EQUIPMENT	2013-09-27	7,361	3,312	SL	5 0000000000000	0	0	1,472	
FREEZER	2013-10-31	767	332	SL	5 0000000000000	0	0	153	
DEHYDRATOR	2014-04-08	1,857	650	SL	5 0000000000000	0	0	371	

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
CCTV SYSTEM	2014-04-04	13,147	4,601	SL	5 000000000000	0	0	2,629	
WATER PUMP/DRIP SYSTEM	2014-04-04	3,317	1,161	SL	5 000000000000	0	0	663	
BOOTS/ HAND CLEANER EQPT	2014-07-16	2,477	743	SL	5 000000000000	0	0	495	
BOLIS FILLER	2014-09-29	12,613	3,154	SL	5 000000000000	0	0	2,523	
CHIPPER	2014-11-21	2,136	463	SL	5 000000000000	0	0	427	
PASTEURIZING MACHINE	2014-12-01	8,160	1,768	SL	5 000000000000	0	0	1,632	
LAPTOP	2014-04-04	714	250	SL	5 000000000000	0	0	143	
4027 SE 174TH	2014-12-31	325,611		L		0	0	0	
174TH AND POWELL - 2 LOTS	2014-12-31	148,833		L		0	0	0	
4011 SE 174TH	2014-12-31	169,158		L		0	0	0	
STANDING LIGHT	2014-07-28	533	151	SL	5 000000000000	89	89	89	
BUILDING 1- 6 UNITS	2015-10-01	584,797	5,316	SL	27 500000000000	21,265	21,265	21,265	
BUILDING 2- 6 UNITS	2015-10-01	584,798	5,316	SL	27 500000000000	21,265	21,265	21,265	
LAND	2015-10-01	475,405		L		0	0	0	
TOWNHOMES BUILDING- 876-884	2015-10-01	233,537	2,123	SL	27 500000000000	8,492	8,492	8,492	
TOWNHOMES LAND- 876-884	2015-10-01	273,093		L		0	0	0	
TOWNHOMES BUILDING- 645-671	2015-10-01	271,067	2,464	SL	27 500000000000	9,857	9,857	9,857	
TOWNHOMES LAND- 645-671	2015-10-01	235,600		L		0	0	0	
TOWNHOMES BUILDING- 6805-6839	2015-10-01	352,640	3,206	SL	27 500000000000	12,823	12,823	12,823	
TOWNHOMES LAND- 6805-6839	2015-10-01	154,027		L		0	0	0	

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
OAK GLEN APT-BUILDING	2015-10-01	14,261,400	129,649	SL	27 5000000000000	518,596	518,596	518,596	
OAK GLEN APT- LAND	2015-10-01	2,838,600		L		0	0	0	
BRONSON MINI STORAGE- LAND	2015-10-01	3,064,600		L		0	0	0	
BRONSON MINI STORAGE- BUILDING	2015-10-01	4,635,400	29,714	SL	39 0000000000000	118,856	118,856	118,856	

TY 2016 General Explanation Attachment**Name:** VATHEUER FAMILY FOUNDATION INC**EIN:** 93-1218806**General Explanation Attachment**

Identifier	Return Reference	Explanation	
1		FORM 990-PF, PART VII-A, LINE 11	SCHEDULE OF INFORMATION REGARDING TRANSFERS TO A CONTROLLED ENTITY NAME AND ADDRESS OF CONTROLLED ENTITY PROYECTOS PARA UN FUTURO MEJOR, A ARTICULO 123 NO 125, COL GRANJAS Y HUERTOS BRENAMIEL SAN JACINTO A MILPAS, OAXACA C P 68285MEXICOEMPLOYER IDENTIFICATION NUMBER.NONEDESCRIPTION OF TRANSFER SUPPORT FOR ALL OPERATIONS, PROGRAMMING AND SALARIESAMOUNT OF TRANSFER 211,075

TY 2016 Investments Corporate Stock Schedule

Name: VATHEUER FAMILY FOUNDATION INC
EIN: 93-1218806

Name of Stock	End of Year Book Value	End of Year Fair Market Value
21ST CENTURY FOX	466	561
ABBOTT LABORATORIES	3,340	3,841
ALTRIA GROUP	12,822	27,048
AMERICA MOVIL SAB	11,717	6,914
ANTHEM INC	22,044	21,566
ASTRAZENECA	10,457	8,196
AT&T	4,893	7,698
BANK OF NEW YORK MELLON	8,834	11,276
BOEING	7,586	15,568
BP PLC ADR	4,400	3,738
BRIT AMER TOBACCO	10,213	11,267
CDK GLOBAL	359	955
CISCO SYSTEMS	8,657	12,088
CITIGROUP INC NEW	16,770	20,801
CONAGRA	7,341	12,854
COSTCO	7,378	8,006
CREDIT SUISSE GRP	15,469	7,155
CST BRANDS	4,580	7,223
CVS HEALTH CORPORATION	36,288	27,619
DIAGEO PLC	11,804	10,394
DOW CHEMICAL	3,351	5,722
EXPRESS SCRIPTS	8,517	6,879
FRANKLIN RES	7,394	17,811
GM	13,643	13,936
H & R BLOCK	1,933	2,299
HOME DEPOT	23,250	26,816
INTEL CORP	2,134	3,627
KROGER	17,048	17,255
LAMB WESTON HOLDINGS	2,155	4,088
LOWES	11,108	10,668

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MARSH & MCLENNAN	5,720	6,759
MERCK & CO	5,862	5,887
MICROSOFT	2,541	5,282
MOLSON COORS BREWING	7,586	9,731
NIKE INC	9,694	10,166
PEPSICO	49,800	52,315
PHILIP MORRIS INTL	43,043	45,745
QORVO	1,324	5,748
QUEST DIAGNOSTIC	10,683	13,784
TELEFONICA SA	9,940	6,072
TRAVELERS COS	21,985	35,134
UNITEDHEALTH	17,092	24,005
XSTELOS HOLDINGS /QORVO (FORMERLY FOOTSTAR INC)	4,275	4,275
AUXIER FOCUS FUND INSTITUTIONAL CLASS	1,505,301	1,433,306
AUXIER FOCUS FUND	56,058	54,777

TY 2016 Investments - Land Schedule**Name:** VATHEUER FAMILY FOUNDATION INC**EIN:** 93-1218806

Category/ Item	Cost/Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
ALEXANDER ROWHOUSE	1,222,759	53,163	1,169,596	1,169,595
LAND- ALEXANDER ROWHOUSE	475,405	0	475,405	475,405
OMEGA TOWNHOMES	896,247	38,967	857,280	857,280
LAND- OMEGA TOWNHOMES	662,720	0	662,720	662,720
OAK GLEN APT- BUILDING	14,909,645	648,245	14,261,400	14,261,400
LAND- OAK GLEN APT	2,838,600	0	2,838,600	2,838,600
LAND BRONSON MINI STORAGE	3,064,600	0	3,064,600	3,064,600
BRONSON MINI STORAGE- BUILDING	4,783,970	148,571	4,635,399	4,635,400

**TY 2016 Land, Etc.
Schedule****Name:** VATHEUER FAMILY FOUNDATION INC**EIN:** 93-1218806

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
MACHINERY AND EQUIPMENT	60,419	34,813	25,606	25,606
BUILDINGS	296,773	56,755	240,018	240,018
AUTO/TRANSPORTATION EQUIP	89,151	88,052	1,099	1,099
LAND	950,000	0	950,000	950,000

TY 2016 Other Assets Schedule**Name:** VATHEUER FAMILY FOUNDATION INC**EIN:** 93-1218806**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
RENTAL RECEIPTS	25,773	33,538	
TAX RESERVES	22,968	44,662	
PREPAID RENT	137	0	
PREPAID TAXES	0	37,495	

TY 2016 Other Decreases Schedule

Name: VATHEUER FAMILY FOUNDATION INC
EIN: 93-1218806

Description	Amount
CURRENCY CONVERSION ADJUSTMENT	1,557

TY 2016 Other Expenses Schedule**Name:** VATHEUER FAMILY FOUNDATION INC**EIN:** 93-1218806**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MISCELLANEOUS	30,127	0	0	28,041
AUTO EXPENSES	37,043	0	0	37,043
OFFICE EXPENSE	12,520	0	0	11,654
ADVERTISING	33	0	0	33
OTHER OPERATIONS EXPENSES	1,360	0	0	1,360
PROCESSING PLANT EXPENSES	35,921	0	0	35,921
TOOLS	18,591	0	0	18,591
INSURANCE	26,423	0	0	21,914
WATER SYSTEMS	6,769	0	0	6,769
AGRICULTURAL EDUCATION	21,758	0	0	21,758

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER EXPENSES	90	90		0
OTHER EXPENSES	1,900	1,900		0
OTHER EXPENSES	100	100		0

TY 2016 Other Increases Schedule**Name:** VATHEUER FAMILY FOUNDATION INC**EIN:** 93-1218806

Description	Amount
ACCUMULATIVE UNREALIZED GAIN/LOSS- INVESTMENT PROPERTIES	527,121
UNREALIZED GAIN/ LOSS	79,387

TY 2016 Other Liabilities Schedule**Name:** VATHEUER FAMILY FOUNDATION INC**EIN:** 93-1218806

Description	Beginning of Year - Book Value	End of Year - Book Value
CREDIT CARD PAYABLE	201	983
SECURITY DEPOSITS LIABILITIES	169,711	181,943
PAYROLL LIABILITIES	8,573	0
RENTAL DEPOSITS	0	1,225

TY 2016 Other Professional Fees Schedule

Name: VATHEUER FAMILY FOUNDATION INC

EIN: 93-1218806

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER PROFESSIONAL FEES	373,399	4,306	0	357,758
MANAGEMENT FEE	6,179	6,179		0
ADMINISTRATIVE EXPENSES	12,898	12,898		0
SALARIES	17,068	17,068		0
ADMINISTRATIVE EXPENSES	2,606	2,606		0
MANAGEMENT FEE	9,147	9,147		0
SALARIES	19,048	19,048		0
ADMIN EXPENSES	1,338	1,338		0
MANAGEMENT FEE	9,605	9,605		0
SALARIES	195,782	195,782		0
ADMIN EXPENSES	34,569	34,569		0
MANAGEMENT FEE	66,217	66,217		0
SALARIES	159,960	159,960		0
ADMIN EXPENSES	24,837	24,837		0
MANAGEMENT FEE	33,311	33,311		0

TY 2016 Taxes Schedule**Name:** VATHEUER FAMILY FOUNDATION INC**EIN:** 93-1218806

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
STATE TAXES	630	630	0	0
FEDERAL TAXES	10,483	10,483	0	0
PAYROLL TAXES	58,991	8,725	0	50,266
OTHER TAXES PAID	10,148	10,148	0	0
TAXES AND LICENCES	20,066	20,066		0
PROPERTY TAXES	31,000	31,000		0
PROPERTY TAXES	29,252	29,252		0
PROPERTY TAXES	156,838	156,838		0
PROPERTY TAXES	65,353	65,353		0