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Form 990-PF

Return of Private Foundation

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

OMB No 1545-0052

2016

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

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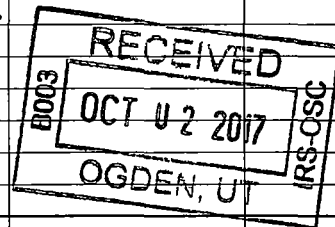
Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

For calendar year 2016 or tax year beginning

, and ending

Name of foundation JUAN YOUNG TRUST		A Employer identification number 93-1245000
Number and street (or P.O. box number if mail is not delivered to street address) C/O DELAP 5885 MEADOWS RD		B Telephone number (503) 697-4118
City or town, state or province, country, and ZIP or foreign postal code LAKE OSWEGO, OR 97035-2564		C If exemption application is pending, check here ☐
G Check all that apply. ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 4947(a)(1) nonexempt charitable trust ☐ Section 501(c)(3) exempt private foundation ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 13,014,197.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(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				N/A	
2 Check ☒ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		6.	6.		STATEMENT 1
4 Dividends and interest from securities		343,921.	343,921.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		-325,094.			
b Gross sales price for all assets on line 6a		15,744,228.			
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					
12 Total Add lines 1 through 11		18,833.	343,927.		
13 Compensation of officers, directors, trustees, etc		280,000.	0.		280,000.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 3		24,635.	0.		24,635.
c Other professional fees STMT 4		74,486.	74,486.		0.
17 Interest					
18 Taxes STMT 5		3,744.	44.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 6		6,968.	0.		0.
24 Total operating and administrative expenses Add lines 13 through 23		389,833.	74,530.		304,635.
25 Contributions, gifts, grants paid		1,613,700.			1,613,700.
26 Total expenses and disbursements Add lines 24 and 25		2,003,533.	74,530.		1,918,335.
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements		-1,984,700.			
b Net investment income (if negative, enter -0-)			269,397.		
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 (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	53,946.	31,397.	31,397.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations STMT 7	3,472.	16,808.	16,808.
	b Investments - corporate stock			
	c Investments - corporate bonds			
	Liabilities	11 Investments - land, buildings, and equipment basis ▶		
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 8		14,030,746.	12,064,026.	12,965,992.
14 Land, buildings, and equipment: basis ▶ 9,609.				
Less: accumulated depreciation STMT 9 ▶ 9,609.				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		14,088,164.	12,112,231.	13,014,197.
17 Accounts payable and accrued expenses				
18 Grants payable				
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31			
	24 Unrestricted	14,088,164.	12,112,231.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
30 Total net assets or fund balances	14,088,164.	12,112,231.		
31 Total liabilities and net assets/fund balances	14,088,164.	12,112,231.		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	14,088,164.
2 Enter amount from Part I, line 27a	2	-1,984,700.
3 Other increases not included in line 2 (itemize) ▶ RETURNED GRANT FUNDS	3	8,767.
4 Add lines 1, 2, and 3	4	12,112,231.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	12,112,231.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a PUBLICLY TRADED SECURITIES	P		
b K-1, TRUMBULL, LONG-TERM	P	VARIOUS	12/31/16
c K-1, INVESCO, LONG-TERM	P	VARIOUS	12/31/16
d CAPITAL GAINS DIVIDENDS			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 15,704,856.		16,007,101.	-302,245.
b 1,979.			1,979.
c		62,221.	-62,221.
d 37,393.			37,393.
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			-302,245.
b			1,979.
c			-62,221.
d			37,393.
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	-325,094.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2015	1,877,377.	15,104,580.	.124292
2014	1,775,226.	16,745,810.	.106010
2013	1,757,586.	17,241,441.	.101940
2012	1,662,207.	17,185,379.	.096722
2011	1,690,449.	18,137,007.	.093204

2 Total of line 1, column (d)	2	.522168
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	.104434
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	13,179,923.
5 Multiply line 4 by line 3	5	1,376,432.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,694.
7 Add lines 5 and 6	7	1,379,126.
8 Enter qualifying distributions from Part XII, line 4 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	8	1,918,335.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	2,694.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		2	0.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		3	2,694.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
3 Add lines 1 and 2		5	2,694.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		6a	6,055.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		6b	
6 Credits/Payments:		6c	
a 2016 estimated tax payments and 2015 overpayment credited to 2016		6d	
b Exempt foreign organizations - tax withheld at source		7	6,055.
c Tax paid with application for extension of time to file (Form 8868)		8	
d Backup withholding erroneously withheld		9	
7 Total credits and payments. Add lines 6a through 6d		10	3,361.
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached		11	0.
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			
11 Enter the amount of line 10 to be Credited to 2017 estimated tax			

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>HTTP://GOSWPARTNERS.WIXSITE.COM/JUANYOUNGTRUST</u>	X	
14 The books are in care of ► <u>DELAP LLP</u> Telephone no. ► <u>(503) 697-4118</u> Located at ► <u>5885 MEADOWS ROAD, NO. #200, LAKE OSWEGO, OR</u> ZIP+4 ► <u>97035-2564</u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 0.		X
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 ►		X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No (6) Agree to pay money or property to a government official? (Exception: Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► ☐	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 ► _____, _____, _____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____, _____, _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☒ Yes ☐ No		
b If "Yes," did it have excess business holdings in 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.)	3b	X
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

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

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

N/A

☐ Yes ☐ No

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

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

☐ Yes ☒ No

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

6b

X

If "Yes" to 6b, file Form 8870

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

☐ Yes ☒ No

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

N/A

7b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ANTOINETTE K. ARENZ	TRUSTEE			
PO BOX 91429				
PORTLAND, OR 97291	35.00	140,000.	0.	0.
SCOTT G. KLUSMANN	TRUSTEE			
1980 WILLAMETTE FALLS DR, 120/252				
WEST LINN, OR 97068	35.00	140,000.	0.	0.

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

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

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

0

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

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

0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	

Total. Add lines 1 through 3

0.

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Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	13,352,691.
b	Average of monthly cash balances	1b	27,941.
c	Fair market value of all other assets	1c	0.
d	Total (add lines 1a, b, and c)	1d	13,380,632.
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	13,380,632.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	200,709.
5	Net value of noncharitable-use assets . Subtract line 4 from line 3. Enter here and on Part V, line 4	5	13,179,923.
6	Minimum investment return . Enter 5% of line 5	6	658,996.

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	658,996.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	2,694.
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	2,694.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	656,302.
4	Recoveries of amounts treated as qualifying distributions	4	8,767.
5	Add lines 3 and 4	5	665,069.
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	665,069.

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	1,918,335.
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	1,918,335.
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	2,694.
6	Adjusted qualifying distributions . Subtract line 5 from line 4	6	1,915,641.

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				665,069.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2016:				
a From 2011	793,013.			
b From 2012	817,804.			
c From 2013	929,152.			
d From 2014	955,553.			
e From 2015	1,144,344.			
f Total of lines 3a through e	4,639,866.			
4 Qualifying distributions for 2016 from Part XII, line 4: ▶ \$	1,918,335.			
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				665,069.
e Remaining amount distributed out of corpus	1,253,266.			
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	5,893,132.			
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				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	793,013.			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	5,100,119.			
10 Analysis of line 9:				
a Excess from 2012	817,804.			
b Excess from 2013	929,152.			
c Excess from 2014	955,553.			
d Excess from 2015	1,144,344.			
e Excess from 2016	1,253,266.			

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> ED SEE STATEMENT 11				809,700.
WD SEE STATEMENT 12				804,000.
Total			▶ 3a	1,613,700.
b <i>Approved for future payment</i> NONE				
Total			▶ 3b	0.

Part XVII

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

- | | | Yes |
|----------|---|--------------|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of: | |
| | (1) Cash | 1a(1) |
| | (2) Other assets | 1a(2) |
| b | Other transactions: | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) |
| | (4) Reimbursement arrangements | 1b(4) |
| | (5) Loans or loan guarantees | 1b(5) |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) |
| 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 | |

	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.

Signature of officer or trustee: Scott Klusman Date: 9/27/2017 Title: CO-TRUSTEES

May the IRS discuss this return with the preparer shown below (see instr)?

☒ X	Yes	☐	No
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**Paid
Preparer
Use Only**

Print/Type preparer's name MARGARET WALLIS	Preparer's signature <i>Margaret Wallis</i>	Date 9/26/17	Check ☐ if self-employed	PTIN P00853258
Firm's name ▶ DELAP LLP			Firm's EIN ▶ 93-0418710	
Firm's address ▶ 5885 MEADOWS ROAD, NO. 200 LAKE OSWEGO, OR 97035			Phone no 503-697-4118	

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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
US BANK	6.	6.	
TOTAL TO PART I, LINE 3	6.	6.	

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
BAIRD CORE	39,956.	731.	39,225.	39,225.	
BLACKROCK	19,405.	8,844.	10,561.	10,561.	
COHEN STEERS	54,615.	0.	54,615.	54,615.	
FIRST AMERICAN GOV'T OBLIGATION FUND	4.	0.	4.	4.	
INVESCO	15,087.	0.	15,087.	15,087.	
PIMCO ALL AUTHORITY	3,787.	0.	3,787.	3,787.	
PIMCO TOTAL RETURN	49,497.	0.	49,497.	49,497.	
PRIMECAP ODYSSEY FDS	40,652.	20,184.	20,468.	20,468.	
TRUMBULL PROPERTY FUND LP	41,970.	0.	41,970.	41,970.	
VANGUARD 500 INDEX ADM	13,411.	0.	13,411.	13,411.	
VANGUARD TOTAL INT	67,292.	0.	67,292.	67,292.	
WESTWOOD	35,638.	7,634.	28,004.	28,004.	
TO PART I, LINE 4	381,314.	37,393.	343,921.	343,921.	

FORM 990-PF	ACCOUNTING FEES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
DELAP LLP	24,635.	0.		24,635.
TO FORM 990-PF, PG 1, LN 16B	24,635.	0.		24,635.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
RV KUHNS ADVISORY FEE	42,114.	42,114.		0.
INVESCO MANAGMENT FEE	6,648.	6,648.		0.
US BANK	6,101.	6,101.		0.
K-1, TRUMBULL PROPERTY FUND LP	19,623.	19,623.		0.
TO FORM 990-PF, PG 1, LN 16C	74,486.	74,486.		0.

FORM 990-PF	TAXES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL TAXES	2,500.	0.		0.
STATE TAXES	1,200.	0.		0.
FOREIGN TAX	44.	44.		0.
TO FORM 990-PF, PG 1, LN 18	3,744.	44.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INSURANCE, BOND	2,200.	0.		0.	
DUES AND MEMBERSHIP FEES	4,700.	0.		0.	
MISCELLANEOUS	68.	0.		0.	
TO FORM 990-PF, PG 1, LN 23	6,968.	0.		0.	

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS			STATEMENT	7
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE	
FIRST AMERICAN GOV'T OBLIGATION FUND	X		16,808.	16,808.	
TOTAL U.S. GOVERNMENT OBLIGATIONS			16,808.	16,808.	
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS					
TOTAL TO FORM 990-PF, PART II, LINE 10A			16,808.	16,808.	

FORM 990-PF	OTHER INVESTMENTS			STATEMENT	8
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE		
PIMCO TOTAL RETURN FUND	COST	0.	0.		
UBS TRUMBULL PROPERTY FUND LP	COST	918,780.	1,527,170.		
PIMCO ALL ASSET ALL AUTHORITY	COST	0.	0.		
INVESCO STRUCTURED CORE EQUITY FUND	COST	0.	0.		
VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	COST	2,154,620.	2,199,715.		
WESTWOOD INCOME OPPORTUNITY INSTL. FUND	COST	1,546,010.	1,610,218.		
PRIMECAP ODYSSEY FUNDS	COST	1,311,230.	1,428,080.		
COHEN STEERS PREFERRED SEC INC	COST	1,027,615.	1,069,922.		
BLACKROCK GLOBAL ALLOCATION A	COST	992,405.	1,091,431.		
BAIRD CORE PLUS BOND FUND INSTITUT	COST	2,866,605.	2,767,171.		
VANGUARD 500 INDEX ADMIRAL	COST	1,246,761.	1,272,285.		
TOTAL TO FORM 990-PF, PART II, LINE 13		12,064,026.	12,965,992.		

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

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

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION
PART XV, LINES 2A THROUGH 2D

STATEMENT 10

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

PLEASE SEE CONTACT INFO AT [HTTP://GOSWPARTNERS.WIXSITE.COM/JUANYOUNGTRUST](http://GOSWPARTNERS.WIXSITE.COM/JUANYOUNGTRUST).

FORM AND CONTENT OF APPLICATIONS

PLEASE REQUEST APPLICATION FROM APPROPRIATE ADDRESS ON WEBSITE AT
[HTTP://GOSWPARTNERS.WIXSITE.COM/JUANYOUNGTRUST](http://GOSWPARTNERS.WIXSITE.COM/JUANYOUNGTRUST).

ANY SUBMISSION DEADLINES

SEE APPLICATION PACKET AT [HTTP://GOSWPARTNERS.WIXSITE.COM/JUANYOUNGTRUST](http://GOSWPARTNERS.WIXSITE.COM/JUANYOUNGTRUST).

RESTRICTIONS AND LIMITATIONS ON AWARDS

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

Juan Young Trust
Eastern Division
Grants Awarded in Calendar Year 2016

Recipient	City	State	Individual	Status	Purpose of Grant	Amount
Albertina Kerr Centers Foundation	Portland	OR	n/a	509(a)(3), Type 1	mental health program	10,000
Assistance League of Salem-Keizer	Salem	OR	n/a	509(a)(2)	low income student support program	2,500
Bridge Meadows	Portland	OR	n/a	509(a)(1)	foster youth support program	5,000
CASA for Children of Multnomah County	Portland	OR	n/a	509(a)(1)	child advocacy program	10,000
Children First for Oregon	Portland	OR	n/a	509(a)(1)	foster youth transition program	10,000
Children's Healing Art Project, Inc	Portland	OR	n/a	170(b)(1)(A)(vi)	art healing program	5,000
Clackamas Community College Foundation	Oregon City	OR	n/a	509(a)(1)	scholarships	5,000
Clackamas County Arts Alliance	Oregon City	OR	n/a	509(a)(2)	arts education program	7,500
Clackamas Women's Services	Oregon City	OR	n/a	509(a)(1)	domestic violence counseling program	7,500
College Possible	Portland	OR	n/a	509(a)(1)	college preparation program	7,500
Columbia Center for the Arts	Hood River	OR	n/a	509(a)(1)	theatre arts program	3,000
Columbia Christian Schools	Portland	OR	n/a	509(a)(1)	campus safety and security project	7,700
Community Transitional School	Portland	OR	n/a	509(a)(1)	homeless children education program	10,000
Constructing Hope Pre-Apprenticeship Program	Portland	OR	n/a	509(a)(1)	construction training program	7,500
Corban University	Salem	OR	n/a	509(a)(1)	health science education program	10,000
CYO Camp Howard	Portland	OR	n/a	509(a)(1)	capital campaign	10,000
Damascus Christian Education Foundation	Damascus	OR	n/a	509(a)(3), Type 1	technology upgrade	10,000
De La Salle North Catholic High School	Portland	OR	n/a	509(a)(1)	internship program	10,000
Deschutes Children's Foundation	Bend	OR	n/a	509(a)(1)	early childhood education program	5,000
Dress for Success Oregon	Portland	OR	n/a	509(a)(1)	job readiness training program	7,500
Echo Theater Company	Portland	OR	n/a	509(a)(2)	theater arts education program	3,000
FamilyWorks! Ministries	Portland	OR	n/a	170(b)(1)(A)(vi)	life skills program	5,000
Franciscan Montessori Earth School	Portland	OR	n/a	509(a)(1)	tuition assistance program	10,000
Friends of Baseball	Portland	OR	n/a	170(b)(1)(A)(vi)	after school education program	5,000
Friends of Oregon School for the Deaf	Salem	OR	n/a	170(b)(1)(A)(vi)	hearing assistance program	3,500
Friends of the Children - Portland	Portland	OR	n/a	509(a)(1)	youth mentorship program	10,000
Friends of the Children of the Klamath Basin	Klamath Falls	OR	n/a	170(b)(1)(A)(vi)	mentoring program	5,000
Friends of Zenger Farm	Portland	OR	n/a	170(b)(1)(A)(vi)	farm based education program	5,000
Gilbert House Children's Museum	Salem	OR	n/a	509(a)(1)	early childhood education program	5,000
Grande Ronde Academy	La Grande	OR	n/a	509(a)(1)	technology upgrade program	5,000
Grande Ronde Symphony Association	La Grande	OR	n/a	509(a)(1)	music outreach program	2,500
Growing Gardens	Portland	OR	n/a	509(a)(1)	garden education program	6,000
Harney District Hospital	Burns	OR	n/a	509(a)(1)	reading education program	2,500
Helping Men Heal	Portland	OR	n/a	170(b)(1)(A)(vi)	trauma therapy program	10,000
High Desert Chamber Music	Bend	OR	n/a	170(b)(1)(A)(vi)	music education program	2,500
High Desert Museum	Bend	OR	n/a	509(a)(2)	history education program	5,000
Holy Family Catholic School	Portland	OR	n/a	509(a)(1)	technology upgrade program	7,500
Human Solutions, Inc.	Portland	OR	n/a	509(a)(1)	homeless shelter program	5,000
I Have a Dream Foundation - Oregon	Portland	OR	n/a	509(a)(1)	academic mentoring program	7,500
Imago, The Theatre Mask Ensemble	Portland	OR	n/a	509(a)(1)	theatre arts program	4,000
Impact NW	Portland	OR	n/a	509(a)(1)	foster care transition program	10,000
Incight	Portland	OR	n/a	170(b)(1)(A)(vi)	scholarship program	30,000
International Praise Fest	Portland	OR	n/a	509(a)(1)	after school education program	7,500
J Bar J Youth Services/BBBSCO	Bend	OR	n/a	509(a)(1)	youth mentoring program	7,500
KBOO Foundation	Portland	OR	n/a	509(a)(1)	community radio broadcast program	5,000
Keizer Community Library, Inc	Salem	OR	n/a	509(a)(1)	library reading program	2,000
KIDS Intervention & Diagnostic Service Center, Inc	Bend	OR	n/a	509(a)(1)	child abuse prevention program	5,000
Kinship House	Portland	OR	n/a	509(a)(1)	foster and adoptive support program	2,000
LaPine Park and Recreation Foundation	LaPine	OR	n/a	170(b)(1)(A)(vi)	after school education program	2,500
Liberty House	Salem	OR	n/a	509(a)(1)	child abuse assessment program	5,000
Mazamas	Portland	OR	n/a	509(a)(2)	science education program	5,000
Medical Foundation of Marion-Polk Counties	Salem	OR	n/a	170(b)(1)(A)(vi)	childcare education program	2,000
Medical Teams International	Tigard	OR	n/a	509(a)(1)	dental health program	10,000
Metropolitan Family Service	Portland	OR	n/a	509(a)(1)	youth mentoring program	10,000
Metropolitan Youth Symphony	Portland	OR	n/a	509(a)(1)	music education program	10,000
Mid Willamette Watershed Alliance	Salem	OR	n/a	509(a)(1)	natural resource education program	5,000
Miracle Theatre Group	Portland	OR	n/a	509(a)(2)	theatre arts education program	10,000
Momson Child and Family Services	Portland	OR	n/a	509(a)(1)	therapeutic foster care program	10,000
MountainStar Family Relief Nursery	Bend	OR	n/a	509(a)(1)	early childhood education program	7,500
Multnomah University	Portland	OR	n/a	509(a)(1)	campus security upgrade project	10,000
Native American Youth & Family Center	Portland	OR	n/a	509(a)(1)	summer education program	5,000
New Moon Productions	Portland	OR	n/a	509(a)(1)	theatre arts program	5,000
New Song Russian Christian School of Music	Portland	OR	n/a	509(a)(1)	music education program	3,500
Nomadic Theatre	Portland	OR	n/a	509(a)(2)	history education program	5,000
North Clackamas Christian School	Oregon City	OR	n/a	509(a)(1)	science education project	10,000
Northwest Dance Project	Portland	OR	n/a	509(a)(2)	dance education program	7,500
Northwest Family Services	Portland	OR	n/a	509(a)(1)	human trafficking education program	10,000
Northwest Housing Alternatives	Milwaukie	OR	n/a	509(a)(1)	child and family stabilization program	7,500

Juan Young Trust
Eastern Division
Grants Awarded in Calendar Year 2016

Recipient	City	State	Individual	Status	Purpose of Grant	Amount
Opal Creek Ancient Forest Center	Portland	OR	n/a	509(a)(1)	outdoor education program	9,000
Open Meadow Alternative Schools	Portland	OR	n/a	509(a)(1)	alternative education program	10,000
Oregon Alliance of Independent Colleges & Universities	Portland	OR	n/a	509(a)(1)	college savings program	5,000
Oregon BRAVO Youth Orchestras	Portland	OR	n/a	170(b)(1)(A)(vi)	music education program	5,000
Oregon Children's Theatre Company	Portland	OR	n/a	509(a)(2)	theatre arts program	5,000
Oregon Food Bank	Portland	OR	n/a	509(a)(1)	childhood hunger program	5,000
Oregon Museum of Science and Industry	Portland	OR	n/a	509(a)(2)	early childhood education program	10,000
Oregon Paleo Lands Institute	Fossil	OR	n/a	170(b)(1)(A)(vi)	natural history education program	5,000
Passion Impact	Portland	OR	n/a	170(b)(1)(A)(vi)	volunteer education program	5,000
Pathfinders of Oregon	Portland	OR	n/a	509(a)(2)	early childhood education program	10,000
Peninsula Children's Learning Center	Portland	OR	n/a	509(a)(2)	early childhood education program	5,000
Planned Parenthood Columbia Willamette	Portland	OR	n/a	509(a)(1)	sex education program	2,500
Portland Leadership Foundation	Portland	OR	n/a	170(b)(1)(A)(vi)	summer leadership education program	5,000
Portland Rescue Mission	Portland	OR	n/a	509(a)(1)	homeless children education program	10,000
Portland Revels	Portland	OR	n/a	509(a)(1)	theatre arts program	5,000
Portland Workforce Alliance	Portland	OR	n/a	170(b)(1)(A)(vi)	career education program	9,000
Portland YouthBuilders	Portland	OR	n/a	509(a)(1)	construction training program	3,000
Prepare the Way	Bend	OR	n/a	509(a)(1)	leadership training program	10,000
Providence Child Center Foundation	Portland	OR	n/a	509(a)(1)	grieving children summer camp	5,000
Providence Child Center Foundation	Portland	OR	n/a	509(a)(1)	medically fragile child care program	10,000
Providence Milwaukie Foundation	Milwaukie	OR	n/a	509(a)(3), Type 1	cooking education program	10,000
Raphael House of Portland	Portland	OR	n/a	509(a)(1)	domestic violence shelter program	5,000
REAP Inc.	Portland	OR	n/a	509(a)(1)	teen leadership program	10,000
Regis Catholic High School	Stayton	OR	n/a	509(a)(1)	science education program	5,000
Royal Rosanan Foundation	Aloha	OR	n/a	509(a)(1)	field trip program	10,000
Schoolhouse Supplies	Portland	OR	n/a	170(b)(1)(A)(vi)	school supplies program	2,000
SE Works, Inc.	Portland	OR	n/a	509(a)(1)	youth education and career program	10,000
Serendipity Center	Portland	OR	n/a	509(a)(1)	therapeutic education program	5,000
Showtime Athletics, Inc	Lake Oswego	OR	n/a	509(a)(1)	athletic life skills program	2,500
St. Agatha Catholic School	Portland	OR	n/a	509(a)(1)	technology upgrade project	10,000
St. Andrew Nativity School	Portland	OR	n/a	509(a)(1)	graduate mentoring program	10,000
Stages of Life	Portland	OR	n/a	170(b)(1)(A)(vi)	science education program	5,000
Start Making a Reader Today	Portland	OR	n/a	509(a)(1)	reading support program	5,000
Summit Golf Foundation	Portland	OR	n/a	170(b)(1)(A)(vi)	life skills education program	10,000
Teaching Preschool Partners	Gladstone	OR	n/a	170(b)(1)(A)(vi)	preschool education program	2,500
The Canby Center	Canby	OR	n/a	170(b)(1)(A)(vi)	after-school tutoring program	5,000
The Center Foundation	Bend	OR	n/a	170(b)(1)(A)(vi)	sports medicine program	7,500
The Dougy Center	Portland	OR	n/a	509(a)(1)	grief support program	10,000
The Northwest Catholic Counseling Center	Portland	OR	n/a	509(a)(2)	mental health program	7,000
The Portland Kitchen	Portland	OR	n/a	170(b)(1)(A)(vi)	culinary arts program	5,000
The Portland Montessori School	Portland	OR	n/a	170(b)(1)(A)(vi)	sensory library education program	5,000
TLC - TnT	Portland	OR	n/a	509(a)(1)	peer mentoring program	2,500
Trinity Lutheran Church and School	Portland	OR	n/a	509(a)(1)	scholarship program	8,000
Tucker Maxon School	Portland	OR	n/a	509(a)(2)	hearing education program	5,000
Union Gospel Mission of Salem	Salem	OR	n/a	170(b)(1)(A)(vi)	homeless children education program	5,000
University of Portland	Portland	OR	n/a	509(a)(1)	student teacher education program	10,000
Upstream Public Health	Portland	OR	n/a	509(a)(2)	nutrition education program	5,000
Volunteer of America of Oregon	Portland	OR	n/a	509(a)(1)	child abuse prevention program	10,000
Wamer Pacific College	Portland	OR	n/a	509(a)(1)	scholarships	10,000
Young Musicians and Artists	Portland	OR	n/a	509(a)(2)	music education program	5,000
Youth Progress Association	Portland	OR	n/a	509(a)(1)	vocational education program	5,000
					TOTAL	809,700

JUAN YOUNG TRUST
Western Division
Grants Awarded in Fiscal Year 2016

<u>Recipients</u>	<u>State of Oregon</u>	<u>Tax Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
	<u>City</u>			
Lewis & Clark College	Portland	509(a)(1)	Annual JYTSP 2016-17	\$4,500
Minds Matter of Portland	Portland	509(a)(1)	Education Local College Prep Program	\$8,000
Sunset HS Booster Club	Portland	509(a)(2)	Education Graduation Celebration 2016	\$2,000
Lane CC Foundation	Eugene	509(a)(1)	Annual JYTSP 2016-17	\$5,000
Hillsboro Schools Foundation	Hillsboro	509(a)(1)	Education Community 101 Program	\$5,000
Providence Newberg Health	Newberg	509(a)(3)	Health AAC Equipment	\$5,000
Southern OR University Foundation	Ashland	509(a)(1)	Education Pirates to Raiders College Prep Program	\$20,000
PCC Foundation	Portland	509(a)(1)	Annual JYTSP 2016-17	\$15,000
Beaverton HS Booster Club	Beaverton	509(a)(2)	Education Graduation Celebration 2016	\$2,000
Pete Moore Sch Fund	Portland	509(a)(2)	Education Scholarships for local HS graduates	\$8,000
Umpqua CC Foundation	Roseburg	509(a)(1)	Annual JYTSP 2016-17	\$5,000
Western OR Univ Development	Monmouth	509(a)(1)	Annual JYTSP 2016-17	\$4,500
Tigard Turns the Tide	Tigard	509(a)(2)	Education Graduation Celebration 2016	\$2,000
Southridge HS Boosters Council Inc	Portland	509(a)(2)	Education Graduation Celebration 2016	\$2,000
Linfield College	McMinnville	509(a)(1)	Annual JYTSP 2016-17	\$9,000
OSU Foundation	Corvallis	509(a)(1)	Annual JYTSP 2016-17	\$13,500
Clatsop CC Foundation	Astoria	509(a)(1)	Annual JYTSP 2016-17	\$5,000
PSU Foundation	Portland	509(a)(1)	Annual JYTSP 2016-17	\$13,500
PSU Foundation	Portland	509(a)(1)	Health Harvest for Healthy Kids Program	\$5,000
Tillamook Bay CC	Tillamook	509(a)(2)	Annual JYTSP 2016-17	\$5,000
Pacific University	Forest Grove	509(a)(1)	Health Eye Van	\$9,000
Pacific University	Forest Grove	509(a)(1)	Annual JYTSP 2016-17	\$4,500
Umpqua CC Foundation	Roseburg	509(a)(1)	Education Update Security Systems	\$16,000
Wilson HS	Portland	509(a)(2)	Education Graduation Celebration 2016	\$2,000
Friends of Lincoln	Portland	509(a)(2)	Education Graduation Celebration 2016	\$2,000
Westview	Portland	509(a)(2)	Education Graduation Celebration 2016	\$2,000
Oregon Coast CC	Newport	509(a)(1)	Education Early College Program	\$6,500
George Fox University	Newberg	509(a)(1)	Annual JYTSP 2016-17	\$4,500
Linfield College	McMinnville	509(a)(1)	Education WISE Program	\$5,000
Marylhurst	Lake Oswego	509(a)(1)	Annual JYTSP 2016-17	\$4,500
Scappoose HS Booster Club	Scappoose	509(a)(2)	Education Comm 101 Program	\$5,000
Camp UKANDU	Portland	170(b)(1)(A)(vi)	Health Summer Camp Children with Cancer	\$10,000
Adventures Without Limits	Forest Grove	509(a)(1)	Health Outdoor Summer Program	\$3,000
Portland Homeless Family Solutions	Portland	170(b)(1)(A)(vi)	Education Ready for K -12 & Parenting Skills	\$5,000
Focus on Youth	Portland	170(b)(1)(A)(vi)	Health Seeds of Hope Summer 2016	\$4,000
Mobility Impaired Golf Association	Portland	170(b)(1)(A)(vi)	Health Summer Golf Program for Disabled	\$3,000
SSMO Foundation	Beaverton	509(a)(3)	Education Building of Greenhouse on Campus	\$12,000
Salvation Army's White Shield Home	Portland	509(a)(1)	Education Summer School 2016	\$5,000
Tualatin Hills Park Foundation	Beaverton	509(a)(3)	Health Camp Rivendale Summer 2016	\$5,000
Make A Wish Foundation of Oregon	Portland	509(a)(1)	Health Outside Summer 2016 Wishes	\$5,000
YWCA of Greater Portland	Portland	509(a)(2)	Health Outdoor Activity Summer 2016	\$5,000
Assistance League of Eugene	Eugene	170(b)(1)(A)(vi)	Health Summer Support for HS Dental Clinic	\$7,000
Summa Academy	Portland	509(a)(2)	Education Summer 2016 Program for Parents	\$5,000
Asante Foundation	Medford	509(a)(3)	Health Capital Campaign Family Room	\$5,000
Boys and Girls Club of Corvallis	Corvallis	509(a)(1)	Education Summer 2016 Brain Gain	\$4,000

<u>Recipients</u>	<u>State of Oregon</u>	<u>Tax Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
	<u>City</u>			
See Ya Later Foundation	McMinnville	170(b)(1)(A)(vi)	Health Outdoor Summer Programs	\$4,000
Ophelia's Place	Eugene	170(b)(1)(A)(vi)	Education Summer Camps 2016	\$3,000
Chapman Elementary School	Portland	509(a)(1)	Education Mural Project Art History	\$10,000
Children's Cancer Association	Portland	509(a)(1)	Health Caring Cabin and Rx Program	\$16,000
Sacred Heart Medical Center Foundation	Eugene	509(a)(1)	Health Courageous Kids Programs Summer 2016	\$5,000
Children's Book Bank	Portland	509(a)(1)	Education Summer Slide Reading Program 2016	\$3,000
Candlelighters for Children	Portland	509(a)(1)	Health family Summer Camp 2016	\$3,000
Project Lemonade	Portland	170(b)(1)(A)(vi)	Education Ready for School Summer Event 2016	\$5,000
B'Nai B'rith Men's Camp Association	Portland	509(a)(1)	Health Rural Summer Camp 2016 Lincoln City	\$2,000
St Luke Lutheran Church	Portland	509(a)(1)	Education Ready for School Summer Event 2016	\$5,000
Astoria Parent Club	Astoria	170(b)(1)(A)(vi)	Health Outdoor Playground Shared with Community	\$5,000
St John Fisher	Portland	509(a)(1)	Health Gymnasium Upgrade Shared with Community	\$5,000
Broadway Rose Theatre	Tigard	509(a)(1)	Education Summer 2016 Programs for Children	\$5,000
Youth Music Project	Portland	170(b)(1)(A)(vi)	Education Summer Music Programs	\$5,000
Friends Tualatin River Wildlife Refuge	Sherwood	509(a)(1)	Education Summer Day Camp 2016	\$5,000
Tualatin Riverkeepers	Portland	509(a)(3)	Education summer Programs 2016	\$5,000
Harper's Playground	Portland	170(b)(1)(A)(vi)	Health NW Portland Playground Shared with Community	\$10,000
Merry Heart Children's Camp	Portland	509(a)(2)	Health Summer Camp 2016	\$3,000
Oregon College of Art and Craft	Portland	509(a)(1)	Education Summer 2016 Arts Program	\$5,000
Family Relief Nursery	Cottage Grove	509(a)(1)	Education Ready for K Summer Program	\$3,000
Ainsworth Elementary PTA	Portland	509(a)(1)	Education Signage Communication Project	\$10,000
Westwind Stewardship Group	Portland	509(a)(2)	Health Summer camp 2016	\$5,000
Farmington View PAE	Hillsboro	509(a)(1)	Education School Based Accelerated Math Program	\$16,000
Portland Children's Museum	Portland	509(a)(1)	Education STEAM Programming	\$9,000
Portland Japanese Garden	Portland	509(a)(1)	Education School Based Program 2016-17	\$16,000
Oregon Zoo Foundation	Portland	509(a)(1)	Education Outside Educational Area	\$16,000
Northwest Children's Theatre School	Portland	509(a)(1)	Education School Based Program 2016-17	\$5,000
Oregon Food Bank	Beaverton	509(a)(1)	Health School Based Program 2016-17	\$10,000
Bag and Baggage Productions	Hillsboro	509(a)(1)	Education School Based Program 2016-17	\$3,000
Young Audiences of Oregon	Portland	509(a)(1)	Education School Based Program 2016-17	\$5,000
MIKE Program	Portland	509(a)(1)	Health School Based Program 2016-17	\$15,000
Catholic Community Services Lane CO	Springfield	509(a)(1)	Health School Based Program 2016-17	\$4,000
William Temple House	Portland	509(a)(1)	Education Ready for School Program 2016-17	\$5,000
Financial Beginnings	Portland	509(a)(1)	Education School Based Program 2016-17	\$5,000
Sauvie Island Center	Portland	509(a)(1)	Education School Based Outdoor Program 2016-17	\$8,000
Terra Linda Parent Teacher Club	Portland	509(a)(1)	Education School Based Program 2016-17	\$6,000
Oregon Jewish Museum	Portland	509(a)(1)	Education School Based Program 2016-17	\$5,000
Portland Youth Philharmonic	Portland	509(a)(1)	Education School Based Program 2016-17	\$6,000
Assistance League of Corvallis	Corvallis	509(a)(2)		\$5,000
Washington CO Museum	Hillsboro	509(a)(1)	Education School Based Program 2016-17	\$5,000
Music Workshop	Portland	509(a)(1)	Education School Based Program 2016-17	\$10,000
Oregon Ballet Theatre	Portland	509(a)(1)	Education School Based Program 2016-17	\$9,000
Oregon Coast Community Action	Coos Bay	509(a)(1)	Health School Based Program 2016-17	\$5,000
Beaverton Education Foundation	Beaverton	509(a)(2)	Education School Based Program 2016-17	\$9,000
Oregon Humanities	Portland	509(a)(2)	Education School Based Program 2016-17	\$10,000
Eugene Springfield Youth Orchestras	Eugene	509(a)(1)	Education School Based Program 2016-17	\$5,000
Oregon Symphony	Portland	509(a)(1)	Education Pre-K School Based Program 2016-17	\$6,000
Children's Course	Portland	509(a)(2)	Education School Based Golf Program 2016-17	\$6,000

<u>Recipients</u>	<u>State of Oregon</u>	<u>Tax Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
	<u>City</u>			
Forward Stride	Beaverton	509(a)(2)	Health Equine Therapy Program	\$12,000
Portland Parks Foundation	Portland	509(a)(1)	Health/Safety Capital Project	\$20,000
Chelsea Hicks Foundation	Portland	509(a)(2)	Health On Site Therapeutic Play for Children	\$5,000
Leukemia & Lymphoma Society	Portland	509(a)(1)	Health Financial Help for Children with Leukemia	\$5,000
Aloha Community Library	Aloha	509(a)(1)	Education Expansion to new Site	\$12,000
With Love, Oregon	Tigard	509(a)(1)	Welfare Foster Child Basic Needs Program	\$5,000
Parenting Now	Eugene	509(a)(1)	Education Program Parents & Their Children	\$5,000
Wheel to Walk	Portland	509(a)(1)	Health Devices not Covered by Insurance	\$5,000
KEX Kids Fund	Portland	509(a)(1)	Health Vision and Hearing Care for Children	\$10,000
NW Regional ESD Foundation	Hillsboro	509(a)(1)	Health Program Parents of Autistic Children	\$4,000
OR Crime Victims Law Center	Portland	509(a)(1)	Education Access to Justice Pro Bono Project	\$7,000
CASA Lane County	Eugene	509(a)(1)	Education CO Program for Neglected Children	\$5,000
Dental Foundation of Oregon	Portland	509(a)(3)	Health Tooth Taxi in Oregon	\$5,000
CASA Columbia County	St Helens	509(a)(1)	Education CO Program for Neglected Children	\$5,000
Living Yoga	Portland	509(a)(1)	Health Trauma Informed Therapeutic Program	\$5,000
Boost Oregon	Portland	509(a)(1)	Health Vaccination Program for Children	\$3,000
Linus Pauling Institute	Corvallis	509(a)(1)	Health Cooking Nutritional Foods Program	\$4,000
NW Mother's Milk Bank	Portland	170(b)(1)(A)(vi)	Health Evie's Fund	\$3,000
Neighbors for Kids	Depoe Bay	509(a)(1)	Health My Health My Life Project	\$4,000
CASA Douglas County	Roseburg	509(a)(1)	Education CO Program for Neglected Children	\$5,000
Oregon College of Oriental Medicine	Portland	509(a)(1)	Health Pain Management Pilot Program	\$5,000
Oregon Historical Society	Portland	509(a)(1)	Education Permanent Exhibit Oregon History	\$7,000
Northwest Outward Bound School	Portland	509(a)(1)	Health Outdoor Healthy Lifestyle Program	\$5,000
Union Gospel Mission	Portland	509(a)(1)	Education Parent Training Mother and Child	\$5,000
Helping Hands Re-Entry Outreach	Seaside	509(a)(1)	Health Emergency Relief Center Program	\$3,000
Rockcreek Food Pantry	Portland	509(a)(1)	Health Food Program for Children	\$5,000
LIFEWORKS NW	Portland	509(a)(2)	Health Therapeutic Classroom	\$4,000
Family Building Blocks	Salem	509(a)(1)	Health Therapeutic Classrooms Polk CO	\$5,000
Salem Parks Foundation	Salem	509(a)(1)	Health Outside Play Area	\$4,000
Boys and Girls Aid Society Oregon	Portland	509(a)(1)	Education Transitional Living Program	\$5,000
American Diabetes Association	Portland	509(a)(1)	Health Safe at School Diabetes Management	\$3,000
Special Olympics Oregon	Portland	509(a)(1)	Health Unified Champions Program	\$3,000
Bienestar	Hillsboro	509(a)(1)	Education Parenting Skills Program	\$3,000
Mental Health for Children/Child Center	Springfield	509(a)(1)	Health Capital Campaign	\$3,000
Science Factory	Eugene	509(a)(1)	Health Get Fit Program	\$3,000
Ecumenical Ministries of Oregon	Portland	509(a)(1)	Education Housing Program for HS Students	\$5,000
Sisters of the Road	Portland	509(a)(2)	Health Free Meals for Children	\$3,000
			Total	\$804,000

2016 DEPRECIATION AND AMORTIZATION REPORT

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