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OMB No 1545-0052

2018

## **Return of Private Foundation**

Form 990-PF

Department of the Treasury

Internal Revenue Service

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

Do not enter social security numbers on this form as it may be made public.
 Go to <u>www.irs.gov/Form990PF</u> for instructions and the latest information.

Open to Public Inspection

 For	cale	ndar year 2018, or tax year	r beginning 01-01-20	)18 , ar	nd en	ding 12-31-	2018	
Name of foundation				,			entification numbe	r
THE VIBRANT VILLAGE FOUNDATION						27-0745672		
		d street (or P O box number if mail is n	<b>B</b> Telephone number (see instructions)					
1737 NE ALBERTA STREET NO 207						(503) 206-4859		
	City or town, state or province, country, and ZIP or foreign postal code PORTLAND, OR 97211						application is pendin	g, check here
<b>G</b> Ch	neck al	ll that apply	☐ Initial return of a	former public charity		<b>D 1.</b> Foreian ord	anızatıons, check he	ere $\square$
• 0.	reen a	Final return	Amended return	rorrier public charicy			ganizations meeting	▶ ∟
		Address chan	ge Name change				here and attach co	
H Ch	eck ty		501(c)(3) exempt private	foundation			indation status was t n 507(b)(1)(A), chec	
	Section	n 4947(a)(1) nonexempt charitabl		e private foundation		ander section	1 307 (3)(1)(1), 61100	ik Here
		ket value of all assets at end		☑ Cash ☐ Accru	al		tion is in a 60-mont	
		from Part II, col (c), ▶\$ <u>77,047,452</u>	Other (specify) (Part I, column (d) must	be on cash basis )		under sectioi	n 507(b)(1)(B), chec	k here
Pa	rt I	Analysis of Revenue and	Expenses (The total					(d) Disbursements
Fe		of amounts in columns (b), (c), and equal the amounts in column (a) (se	(d) may not necessarily	(a) Revenue and expenses per books	(b)	Net investment income	(c) Adjusted net income	for charitable purposes (cash basis only)
	1	Contributions, gifts, grants, etc , schedule)	received (attach	1,006,797				
	2	<u></u>	<b>not</b> required to attach	, ,				
	_	Sch B		4 570 542		4 570 542		
	3 4	Interest on savings and temporal Dividends and interest from secu	•	1,579,543		1,579,543		
	<del>4</del> 5а	Gross rents		1,301,030		1,301,030		
	ь	Net rental income or (loss)						
o	6a	Net gain or (loss) from sale of as	ssets not on line 10	2,724,189				
Revenue	b	Gross sales price for all assets o						
Rev	7	Capital gain net income (from Pa	18,367,955 art IV line 2)			2,724,189		
_	8	Net short-term capital gain				2,72.1,203		
	9	Income modifications						
	10a b	Gross sales less returns and allo Less Cost of goods sold	wances					
	c	Gross profit or (loss) (attach sch	edule)	<u> </u>				
	11	Other income (attach schedule)		27,378		27,378		
	12	Total. Add lines 1 through 11		6,719,805		5,713,008		
	13	Compensation of officers, director		0		0		
	14	Other employee salaries and wa	ges	260,424		0		260,424
95	15	Pension plans, employee benefit	s	61,417		0		61,417
Expenses	16a	Legal fees (attach schedule) .		15,918		7,959		7,959
×pe	ь	Accounting fees (attach schedule	e)	10,000		500		5,000
e E	С	Other professional fees (attach s	schedule)	<b>9</b> 152,742		1,350,095		(
) tiv	17	Interest						
and Administrative	18	Taxes (attach schedule) (see ins	,	100,200		7,548		
Ē	19	Depreciation (attach schedule) a	nd depletion					
λđ	20	Occupancy		38,479		0		38,479
þ(	21	Travel, conferences, and meeting		47,361		0		47,361
	22	Printing and publications Other expenses (attach schedule		<b>9</b> 808,636		0		808,636
ţIJĊ	23	Total operating and administ		808,030				808,030
Operating	24	Add lines 13 through 23	·	1,495,177		1,366,102		1,229,276
Ор	25	Contributions, gifts, grants paid		2,268,214		2,000,102		2,268,214
	26	Total expenses and disburser				1 266 102		
	27	Subtract line 26 from line 12		3,763,391		1,366,102		3,497,490
	a	Excess of revenue over exper	nses and					
	L.	disbursements Net investment income (if neg	native enter -0-1	2,956,414		4 8 1 5 5 1		
	b c	Adjusted net income (if negat	•			4,346,906		
For		work Reduction Act Notice, se	•		L	Cat No 11289X	For	<u> </u> ·m <b>990-PF</b> (2018

10,432

3,265

57,888,093

1,925,775

12,804,141

188,318

77,047,452

8,052

8.052

77,039,400

77,039,400 77,047,452

2

3

4

5

83,085,663 2,956,414

86,042,077

9,002,677

77,039,400 Form **990-PF** (2018)

68,724,426

1,989,660

9,913,965

42.898

83,101,915

16,252

16,252

83,085,663

83,085,663

83.101.915

127,888

9

10,432

3,265

57,888,093

1,925,775

12,804,141

188.318

77,047,452

Receivables due from officers, directors, trustees, and other

Other notes and loans receivable (attach schedule)

Prepaid expenses and deferred charges . . . . .

Investments—land, buildings, and equipment basis ▶ \_

Investments—other (attach schedule) . . . . . .

Less accumulated depreciation (attach schedule) ▶ 86,969

Less accumulated depreciation (attach schedule)

Total assets (to be completed by all filers—see the

Foundations that follow SFAS 117, check here ▶

and complete lines 24 through 26 and lines 30 and 31.

Foundations that do not follow SFAS 117, check here ▶

Paid-in or capital surplus, or land, bldg, and equipment fund

Capital stock, trust principal, or current funds . . . . . . . . . .

Retained earnings, accumulated income, endowment, or other funds

Total net assets or fund balances (see instructions) . . . . .

Total liabilities and net assets/fund balances (see instructions) .

Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-

. . . . . . .

Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30

**Analysis of Changes in Net Assets or Fund Balances** 

Land, buildings, and equipment basis

instructions Also, see page 1, item I)

Other assets (describe > \_

Grants payable

Deferred revenue .

Other liabilities (describe ▶\_

Unrestricted . . . .

Permanently restricted . . . .

and complete lines 27 through 31.

of-year figure reported on prior year's return)

Decreases not included in line 2 (itemize) ▶

Other increases not included in line 2 (itemize) -

Enter amount from Part I, line 27a

Temporarily restricted

Less allowance for doubtful accounts

disqualified persons (attach schedule) (see instructions) . . . . .

Investments—U S and state government obligations (attach schedule)

Investments—corporate stock (attach schedule) . . . . . . . . .

Loans from officers, directors, trustees, and other disqualified persons Mortgages and other notes payable (attach schedule). . . . . .

Total liabilities(add lines 17 through 22) . . . . . . . . . . . .

	-
	5
	6
	7
2	8
Assets	9
As	10a
	b

b

С

11

12

13

14

15

16

17

18

19

20

21

22

23

24

25

28

29

31 Part III

Liabilities

Balances

Fund 26

ŏ

Assets 27

Net 30

2

3

5

	ee the kınd(s) of property sold (e g , arehouse, or common stock, 200 shs	(b) How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )	
1 a PUBLICLY TRADED SECU	RITIES		Р	2017-01-01	2019-12-31
b					
c					
d					
e					
(5)	(f)		(g)	(	h)
(e) Gross sales price	Depreciation allowed	I	other basis		r (loss)
<u>'</u>	(or allowable)	plus exp	ense of sale	(e) plus (f	) minus (g)
· · · · · · · · · · · · · · · · · · ·	57,955		15,643,766		2,724,189
b					
c .					
d					
e					
Complete only for asset	s showing gain in column (h) and ow	ned by the foundation	on 12/31/69		1)
(i)	(j) Adjusted basis		(k)		h) gain minus less than -0-) <b>or</b>
FMV as of 12/31/69	as of 12/31/69	I	s of col (1) I (j), if any		om col (h))
a			(3),,	,	2,724,189
b					· · ·
c					
d					
e					
·	gain or (loss) gain or (loss) sirt I, line 8, column (c) (see instructions)		· J	3	2,724,189
	Under Section 4940(e) for Reprivate foundations subject to the sec				
If section 4940(d)(2) applies, l	•	ction +9+o(a) tax on he	et investment incom	e )	
	ne section 4942 tax on the distributa ot qualify under section 4940(e) Do			Y .	es 🔽 No
1 Enter the appropriate ar	nount in each column for each year,	see instructions before	making any entries	;	
(a) Base period years Calendar year (or tax year beginning in)	<b>(b)</b> Adjusted qualifying distributions	(c) Net value of noncharitab	ole-use assets	(d) Distribution rat (col (b) divided by c	
2017	3,449,248		77,622,067		0 044436
2016	2,996,270		67,985,871		0 044072
2015	3,433,255		67,819,317		0 050624
2014	3,157,280		75,763,429		0 041673
2013	2,260,363		75,496,099		0 029940
2 Total of line 1, column (	d)		2		0 210745
	o for the 5-year base period—divide		0, or by the		
	ndation has been in existence if less Incharitable-use assets for 2018 fron		3		0 042149 81 227 972
		•	5		81,227,972 3,423,678
5 Multiply line 4 by line 3	ent income (10% of Doub I, line 27h)				<del></del>
	ent income (1% of Part I, line 27b)		6		43,469
	· · · · · · · · · · · · · · · · · · ·		7		3,467,147
	ions from Part XII, line 4 , eater than line 7, check the box in Pa			 g a 1% tax rate Se	3,497,490 e the Part VI

Form	990-PF (20	<u> </u>								F	age <b>6</b>
Pai	rt VII-B	Statements Regard	ling	Activities for Which	Form 4720 May Be	Required (cont	inued)				
5a	During the	year did the foundation p	ay c	r incur any amount to						Yes	No
	(1) Carry	on propaganda, or otherw	ise a	ttempt to influence legislation (section 4945(e))?				No.			
	(2) Influence the outcome of any specific			c public election (see sect	tion 4955), or to carry						
	on, dı	rectly or indirectly, any vo	ter r	egistration drive?		• • • □	Yes 🔽	No			
		le a grant to an individual		• • • • • • • • • • • • • • • • • • • •	• •		Yes 🔽	No			
	(4) Provid	le a grant to an organızatı	on of	ther than a charitable, etc	, organization described						
		tion 4945(d)(4)(A)? See ir				· · •	Yes 🗌	No			
		le for any purpose other th			• • • • • • • • • • • • • • • • • • • •						
educational purposes, or for the prevention of cruelty to children or animals?						Yes 🔽	No				
Ь	•	wer is "Yes" to 5a(1)–(5),		•	· · · ·	•	ın				
	=	ns section 53 4945 or in a							5b		No
	_	ons relying on a current n		-							
С		wer is "Yes" to question 5a			•						
		se it maintained expenditu		• •		· · •	Yes 🗌	No			
	If "Yes," attach the statement required by Regulations section 53 4945–5(d)  Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on										
<b>6</b> a											
	•	I benefit contract?					Yes 🔽	No	l		
Ь		undation, during the year,	pay	premiums, directly or ind	lirectly, on a personal be	nefit contract?			6b		No
_		6b, file Form 8870									
7a		ne during the tax year, was					Yes 🔽	No	l		
		the foundation receive an		=					7b		
8		ndation subject to the sect					_	_			
	excess pa	rachute payment during th					Yes 🛂				
Pai	rt VIII	Information About C and Contractors	Offic	ers, Directors, Trust	tees, Foundation Ma	anagers, Highly	Paid E	mplo	yees,	•	
1	List all of	ficers, directors, trustee	ac f	oundation managers ar	nd their compensation	See instructions					
_	List all OI	neers, unectors, trustee		<b>b)</b> Title, and average	(c) Compensation (If			Τ			
	<b>(a)</b> Na	me and address	'	hours per week	not paid, enter	employee benefit			) Exper other a		
				devoted to position	-0-)	deferred compe	nsation	<del>                                     </del>		no mana	
See /	Additional D	ata Table									
								_			
								_			
	Campana	ation of five bimboot no	<u> </u>	unlawas (ather than t	haas included on line t		> Tf			NONE	71
	Compens	ation of five highest-pa	u ei	ilpioyees (other than ti		(d) Contributi		Tile, e	inter	NONE.	
(a)	Name and a	address of each employee	paid	(b) Title, and average	(-) (	employee be		(e)	Expen	se acco	unt,
. ,		ore than \$50,000	•	hours per week devoted to position	(c) Compensation	plans and def			ther all		
				· ·		compensat					
	RA L KOCH			EXECUTIVE DIRECTOR	78,30	00	10,944				0
		TA ST STE 207		1-0 00							
	TLAND, OR IEME DAFF	9/211		SENIOR PROGRAM	66.96	: 2	12 125				
		FA CT CTE 207		OFFIC	66,86	23	13,125	'l			U
	TLAND, OR	ΓA ST STE 207 97211		40 00							
	. MURTHA	J, 211		PROGRAM MANAGER	50,00	20	1,500	,			
		TA ST STE 207		40 00	30,00		1,500				Ü
	TLAND, OR										
	•										
				1							
				1							
Tota	I number of	f other employees paid over	er \$5	60,000	<del>.</del>		<b>•</b>				0
			•					Fo	rm <b>99</b>	0-PF (	2018)

1737 NE ALBERTA ST 207 PORTLAND, OR 97211  Total number of others receiving over \$50,000 for professional services	Page <b>7</b>
(a) Name and address of each person paid more than \$50,000 (b) Type of service (c) Compensation (c) Type of service (d) Type of service (e) Compensation (c) Co	
VIBRATO CAPITAL LLC  1737 NE ALBERTA ST 207 PORTLAND, OR 97211  Total number of others receiving over \$50,000 for professional services.  Part IX-A Summary of Direct Charitable Activities  List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of	
1737 NE ALBERTA ST 207 PORTLAND, OR 97211  Total number of others receiving over \$50,000 for professional services	ion
PORTLAND, OR 97211  Total number of others receiving over \$50,000 for professional services	52,742
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 Synapses.	
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 Synapses.	
Part IX-A Summary of Direct Charitable Activities  List the foundation's four largest direct charitable activities during the tay year. Include relevant statistical information such as the number of	
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 Expenses.	
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	
- gamenta production and the state of the st	
1 VIBRANT VILLAGE ECUADOR WORKS WITHIN MULTIPLE COMMUNITIES IN THE NORTHERN HIGHLANDS OUR OBJECTIVE IS TO ENHANCE AGRICULTURAL PRODUCTIVITY AND INCREASE FAMILIES' INTAKE OF NUTRITIOUS FOODS BIO-INTENSIVE GARDENING IS EXTENDED ACROSS THE COMMUNITIES BY KNOWLEDGEABLE STAFF FAMILIES RECEIVE TRAINING IN PLANTING, HARVESTING AND SEED PRESERVATION FOR THEIR BACKYARD/KITCHEN GARDENS THIS PROGRAM ALSO INCLUDES A LARGE SENIOR CENTER, ARTS EDUCATION FOR AT-RISK YOUTH, AND IRRIGATION PROJECTS TO SUPPORT THE LARGER COMMUNITY 240	5,141
2 VIBRANT VILLAGE KENYA WORKS IN THE LAKE VICTORIA REGION OF WESTERN KENYA THIS PROGRAM FOCUSES ON FARM INPUT CREDIT, ADVANCED TEACHER TRAINING, TUTORING PROGRAMS FOR PRIMARY SCHOOL STUDENTS, A FARM COOPERATIVE, ADULT EDUCATION THE FARM INPUT PROGRAM REACHED ALMOST 1500 PEOPLE, INCREASING THEIR YIELDS AND PROFITS THE TEACHER TRAINING REACHED 26 TEACHERS IMPACTING OVER 300 PUPILS THE TUTORING PROGRAM TARGETED 550 UNDER-PERFORMING PRIMARY SCHOOL STUDENTS, AND WAS CONDUCTED BY 89 HIGH SCHOOL STUDENTS WHO GAINED LEADERSHIP SKILLS THE AGRICULTURAL COOPERATIVE HAS 70 MEMBERS AND IS ON ITS WAY TO BECOMING SELF-SUSTAINING THE ADULT EDUCATION COMPONENT	
3 VIBRANT VILLAGE GHANA WORKS IN THE UPPER WEST REGION OF GHANA TO ADDRESS KEY ISSUES OF WATER ACCESS, SANITATION AND HYGIENE, AND ACCESS TO GARDENS WE WORK TO CONSTRUCT AND REPAIR BOREHOLES, PROVIDING 12,833 (CUMULATIVE) PEOPLE WITH ACCESS TO CLEAN WATER WE TRAINED COMMUNITIES AND HOUSEHOLDS IN HAND WASHING AND SANITATION PRACTICES THIS EDUCATION WAS ALSO	.,000
EXTENDED TO 24 SCHOOLS WE EXPANDED OUR DRY-SEASON GARDENS TO INCLUDE 4 COMMUNITY GARDENS 220 4	5,815
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

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for

1a

1b

2

За 3h

4

5

3,497,490

3,497,490

3.454.021

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43,469

Expenses, contributions, gifts, etc —total from Part I, column (d), line 26. . . . . . . . . . . .

Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4

Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,

Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment

Amounts set aside for specific charitable projects that satisfy the

the section 4940(e) reduction of tax in those years

2

3

4

5

4,017,930

1,979,247

2.038,683

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Page 9

•	
XIII	

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Par

Undistributed Income (see instructions)

**b** From 2014. . . . . c From 2015. . . . d From 2016. . . . . . e From 2017. . . . .

a Applied to 2017, but not more than line 2a

**b** Applied to undistributed income of prior years

c Treated as distributions out of corpus (Election required—see instructions). . . . . . . . . .

5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the

a Corpus Add lines 3f, 4c, and 4e Subtract line 5 **b** Prior years' undistributed income Subtract line 4b from line 2b . . . . . . . . . . c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . . . d Subtract line 6c from line 6b Taxable amount e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions . . . . . . f Undistributed income for 2018 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2019 . . . . . .

6 Enter the net total of each column as

7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) . . . . . . . . . 8 Excess distributions carryover from 2013 not

9 Excess distributions carryover to 2019.

10 Analysis of line 9

a Excess from 2014. . . **b** Excess from 2015. . c Excess from 2016. . . . **d** Excess from 2017. . . e Excess from 2018. . .

applied on line 5 or line 7 (see instructions) . . .

Subtract lines 7 and 8 from line 6a . . . . . .

indicated below:

**d** Applied to 2018 distributable amount. . . . . e Remaining amount distributed out of corpus

same amount must be shown in column (a) )

1 Distributable amount for 2018 from Part XI, line 7 2 Undistributed income, if any, as of the end of 2018 a Enter amount for 2017 only. . . . . . **b** Total for prior years

3 Excess distributions carryover, if any, to 2018 a From 2013. . . . .

f Total of lines 3a through e. . . . . . . . 4 Qualifying distributions for 2018 from Part

XII, line 4 > \$ 3,497,490

(Election required—see instructions). . . . .

0

0

(a)

Corpus

(b)

Years prior to 2017

(c)

2017

1,518,243

1,518,243



Enter gro	oss amounts unless otherwise indicated	Unrelated b	usiness income	Excluded by section		(e) Related or exemp
	am service revenue	(a) Business code	<b>(b)</b> Amount	(c) Exclusion code	<b>(d)</b> Amount	function income (See instructions
				+		
g Fee	es and contracts from government agencies					
<b>2</b> Mem	bership dues and assessments					
	est on savings and temporary cash stments			14	1,579,543	
4 Divid	lends and interest from securities			14	1,381,898	
	ental income or (loss) from real estate					
	ot-financed property.					
	debt-financed property					
	r investment income			14	27,378	
	or (loss) from sales of assets other than				2.,0.0	
	ntory			18	2,724,189	
<b>9</b> Net i	ncome or (loss) from special events					
	s profit or (loss) from sales of inventory					
	r revenue a					
				+		
	otal Add columns (b), (d), and (e).		C		5,713,008	
	II. Add line 12, columns (b), (d), and (e)					5,713,00
	worksheet in line 13 instructions to verify calcu					
Part X	VI-B Relationship of Activities to the			<u> </u>		
Line No ▼	Explain below how each activity for which the accomplishment of the foundation's expressions (instructions)					
2	THE ORGANIZATION MAKES LOANS TO FAR OF INTEREST ON TO THE FARMERS THE IN TOOLS SO THAT MORE LOANS CAN BE MAD	TEREST CHARGE	D IS USED TO GO			
	+					
						rm 000-BE (2019

Form 990-P	F (2018)				Pa	ge <b>13</b>
Part XV	Information Re Exempt Organi	5 5	ions and Relationships With Noncharit	table		_
		directly engage in any of the following with a organizations) or in section 527, relating to	any other organization described in section 501 political organizations?		Yes	No
a Transfe	rs from the reporting foun	idation to a noncharitable exempt organization	on of			
<b>(1)</b> Ca	sh			1a(1)		No
(2) Ot	her assets			1a(2)		No
<b>b</b> Other to	ransactions					
<b>(1)</b> Sa	les of assets to a nonchar	itable exempt organization		1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization						
				1b(3)		No
		nts		1b(4)		No
				1b(5)		No
<b>(6)</b> Per	formance of services or m	embership or fundraising solicitations		1b(6)		No
		mailing lists, other assets, or paid employees		1c		No
<b>d</b> If the a of the g	nswer to any of the above loods, other assets, or ser	e is "Yes," complete the following schedule C	column <b>(b)</b> should always show the fair market vole foundation received less than fair market valu			
(a) Line No	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sha	rıng arraı	ngemen	ts
	1					

Line No	(b) Amount involved	(c) Name of noncharitable exempt orga	anization (d) Descript	tion of transfers, transactions, and sharing arrangements
	•	ectly affiliated with, or related to, or		<u> </u>
		er than section 501(c)(3)) or in section	on 52/7	Yes 🗹 No
f "Yes," (	complete the following s	schedule	of organization	

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 Sign May the IRS discuss this return with the preparer shown 2019-11-14 Here Signature of officer or trustee Title Date (see instr )? 🗹 Yes 🗆 No Print/Type preparer's name Preparer's Signature PTIN Date Check if self-P01718502 employed ▶ □ JAMES KIM Paid **Preparer** MCDONALD JACOBS PC Firm's name ▶ Firm's EIN ▶93-0900579 **Use Only** Firm's address ▶ 520 SW YAMHILL ST STE 500

PORTLAND, OR 97204

Phone no (503) 227-0581 Form **990-PF** (2018)

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation (a) Name and address Title, and average (c) Compensation (If (d) Expense account, hours per week not paid, enter Contributions to (e) other allowances (b) devoted to position employee benefit plans -0-) and deferred compensation KENNETH E DE LASKI PRESIDENT, DIRECTOR 20 00 1737 NE ALBERTA ST 207 PORTLAND, OR 97211 SARAH GORACKE SECRETARY, DIRECTOR 2 00 1737 NE ALBERTA ST 207 PORTLAND, OR 97211 SANG AHN TREASURER, DIRECTOR O 1.00 1737 NE ALBERTA ST 207 PORTLAND, OR 97211 KATHLEEN DE LASKI GRUBB DIRECTOR 0 1 00 1737 NE ALBERTA ST 207 PORTLAND, OR 97211 JEREMY BARNICLE DIRECTOR 1 00 1737 NE ALBERTA ST 207 PORTLAND, OR 97211 SASHA MUENCH DIRECTOR

1 00

1737 NE ALBERTA ST 207 PORTLAND, OR 97211

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to contribution status of any foundation manager recipient Name and address (home or business) or substantial contributor

a Paid during the year

Total . .

AFRICA BRIDGERO BOY 445		20	DROMOTE CO ORGANIR COCTA	76 206
SUSTAINABILITY (AFES) PO BOX 3415 BLANTYRE MALAWI BLANTYRE 00265-265 MI			AND PROVIDE WATER SANITATION & HYGIENE (WASH) EDUCATION IN MALAWI	
ACTION FOR ENVIRONMENTAL	N		BUILD CLEAN WATER SOURCES	51,964

AFRICA BRIDGEPO BOX 115 MARYLHURST, OR 97036	PC	PROMOTE CO-OPS AND SOCIAL SERVICES FOR HOUSEHOLDS WITH VULNERABLE CHILDREN IN TANZANIA	76,296
ANDANDO FOUNDATIONPO BOX 542 JEFFERSON, OR 97352	PC	SUPPORT COOPERATIVE GARDENS, SCHOOL	285,268

		IN TANZANIA	
ANDANDO FOUNDATIONPO BOX 542 JEFFERSON, OR 97352	PC	SUPPORT COOPERATIVE GARDENS, SCHOOL INFRASTRUCTURE & MEALS FOR SCHOOL CHILDREN IN CENTRAL SENEGAL	285,268

2,268,214

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to contribution status of any foundation manager recipient Name and address (home or business) or substantial contributor

a Paid during the year			
ARTICHOKE MUSIC 3130 SE HAWTHORNE BLVD PORTLAND, OR 97214	PC	PROVIDE MUSIC EDUCATION FOR MIDDLE SCHOOL STUDENTS IN PORTLAND, OREGON	18,652

5,000

2,268,214

HAITI COMMUNITY SUPPORT 2927 NE 89TH AVE PORTLAND, OR 97220	PC	SUPPOT FOR COMMUNITY REBUILDING FOLLOWING HURRICANE IN AU CENTRE, HAITI	
BEGA KWA BEGAPO BOX 5731 28009	NC.	SUPPORT AGRICULTURAL AND	

Total .

FORTLAND, OR 97220		HAITI	
BEGA KWA BEGAPO BOX 5731 28009 KAMPALA 28009 UG	NC	SUPPORT AGRICULTURAL AND BUSINESS TRAINING, NUTRITION PROGRAMS AND MOBILE HEALTH CLINICS IN	88,398

BEGA KWA BEGAPO BOX 5731 28009 KAMPALA 28009 UG	NC	SUPPORT AGRICULTURAL AND BUSINESS TRAINING, NUTRITION PROGRAMS AND MOBILE HEALTH CLINICS IN UGANDA	88,398

		MOBILE HEALTH CLINICS IN UGANDA	l
UG		NUTRITION PROGRAMS AND	ı
KAMPALA 20009		BUSINESS IKAINING,	i

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year CREATE PC PROMOTE WOMEN'S GARDEN 150,000 132 EAST BROADWAY SUITE 416 AND SAVING GROUPS, EUGENE, OR 97401 REFORESTATION, AND

		IMPROVED COOK STOVES IN CENTRAL SENEGAL	
DESEA PERUSECTOR LIMACPAMPA LAMAY CUSCO PE	NC	INSTALL BIOSAND WATER FILTERS IN HOMES, TRAIN COMMUNITY HEALTH WORKERS IN THE HIGHLANDS OF PERU	
ECOTPLICTZ21 NIW OTH AVE200	DC.	CURRORT FOR ECOTRUCTIC	

75,000

2,268,214

PE		COMMUNITY HEALTH WORKERS IN THE HIGHLANDS OF PERU	
ECOTRUST721 NW 9TH AVE200 PORTLAND, OR 97209	PC	SUPPORT FOR ECOTRUST'S WORK TO CREATE MORE RESILIENT COMMUNITIES, ECONOMIES, AND ECOSYSTEMS IN THE PACIFIC NW REGION, USA	15,000
·	·	·	

Total .

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	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient		
a Paid during the year				
EGBOK MISSION 226 NORTH CLINTON STREET CHICAGO, IL 60661		PC	PROVIDE VOCATIONAL TRAINING FOR UNDERPRIVILEGED YOUTH IN THE HOSPITALITY INDUSTRY IN CAMBODIA	5,000
FOCUS INTERNATIONAL 4930 E TEXAS ROAD ALLENTOWN, PA 73072		PC	SUPPORT FOR AN ORGANIZATION THAT FABRICATES PROTESTHICS AND PROVIDES REHABILITATION TRAINING IN IMBABURA PROVINCE, ECUADOR	1,463
FONKOZE 1718 CONNECTICUT AVE NW 201 WASHINGTON, DC 20009		PC	SUPPORT FOR WOMEN IN NORTHERN HAITI TO LIFT THEMSELVES OUT OF ULTRA- POVERTY THROUGH AN 18- MONTH GRADUATION MODEL PROGRAM THE PROGRAM INCLUDES A CASH TRANSFER AND INTENSIVE COACHING TO LAUNCH A PRODUCTIVE ACTIVITY	115,815
Total				2,268,214

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year GREEN EMPOWERMENT PC INSTALL SOLAR WATER PUMPS 45,637

140 SW YAMHILL ST

Total .

PORTLAND, OR 97204		SERVICE, AND ENGAGE THE COMMUNITY IN BEE KEEPING IN THE COMMUNITY OF EL JAZMIN, NICARAGUA	
GROUNDSWELL INTERNATIONAL 1875 CONNECTICUT AVE NW 10TH FL WASHINGTON, DC 20009	PC	HELPING DRYLAND FARMERS IN WEST AFRICA BUILD RESILIENCE TO CLIMATE CHANGE AND OTHER SHOCKS AND TO ACHIEVE SUSTAINABLEFOOD AND NUTRITION SECURITY USING AGROECOLOGICAL APPROACHES	100,000

AND DOMESTIC WATER

3a

2,268,214

		CHANGE AND OTHER SHOCKS AND TO ACHIEVE SUSTAINABLEFOOD AND NUTRITION SECURITY USING AGROECOLOGICAL APPROACHES	
HAITI CHILDREN 1101 VILLAGE RD STE LL4D CARBONDALE, CO 81623	PC	SUPPORT A K-12 SCHOOL IN PORT-AU-PRINCE, AND PROVIDE MEALS FOR VULNERABLE FOLKS IN NORTHERN HAITI	147,233

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to contribution status of any foundation manager recipient Name and address (home or business) or substantial contributor

- '			
HAITI HEMP-FEED 504 EAST FAYETTE STREE SYRACUSE, NY 13202	PC	SUPPORT FOR A SCHOOL LUNCH PROGRAM IN NORTHERN HAITI	36,690

LOCAL INITIATIVES IN DEVELOPMENT AGENCY CORNER MERSEY/OXFORD ROAD HIS PRIVATE BOX 2799 GWERU 263 ZI	NC	BUILD CLEAN WATER SOURCES, PROMOTE COMMUNITY GARDENS AND IMPROVED CROP STORAGE PRACTICES IN ZIMBABWE	146,761

PRIVATE BOX 2799 GWERU 263 ZI		STORAGE PRACTICES IN ZIMBABWE	
NOOMAYIANAT COMMUNITY DEVELOPMENT ORG PO BOX 155 -00209 LOITOKITOK	NC	TRAIN MAASAI WOMEN ON AGRICULTURAL METHODS, SOIL CONSERVATION, BUSINESS & MARKET ACCESS IN KENYA	32,960

ZI			
NOOMAYIANAT COMMUNITY DEVELOPMENT ORG PO BOX 155 -00209 LOITOKITOK KE	NC	TRAIN MAASAI WOMEN ON AGRICULTURAL METHODS, SOIL CONSERVATION, BUSINESS & MARKET ACCESS IN KENYA	32,96
Total	 	▶ 3a	2,268,214

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to contribution status of any foundation manager recipient Name and address (home or business) or substantial contributor

a Paid during the year			
NTENGWE 169 COURTEY SELOUS CRESCENT VICTORIA FALLS ZI	NC	PROVIDE CLEAN WATER SOURCES & MANAGEMENT TRAINING, & WASH EDUCATION TO REGIONS IN ZIMBABWE	12,268
OXFAM AMERICA 101 17TH ST NW SUITE 1300	PC	SUPPORT FARMERS IN HAITI TO IMPROVE THEIR RICE	43,946

OXFAM AMERICA 101 17TH ST NW SUITE 1300 WASHINGTON, DC 200364710	PC	SUPPORT FARMERS IN HAITI TO IMPROVE THEIR RICE PRODUCTION AND TO DIVERSIFY THEIR INCOME THROUGH POULTRY AND OTHER ECONOMIC ACTIVITIES	,
PUMP AID	NC	BUILD CLEAN WATER SOURCES	

Total .

		THROUGH POULTRY AND OTHER ECONOMIC ACTIVITIES	
PUMP AID 90-92 GREAT PORTLAND STREET LONDON W1W 7NT UK	NC	BUILD CLEAN WATER SOURCES AND IMPROVED SANITATION FACILITIES IN MALAWI	36,751

2,268,214

Recipient If recipient is an individual, show any relationship to any foundation manager or substantial contributor

Recipient If recipient is an individual, show any relationship to any foundation manager or substantial contributor

a Paid during the year			
SHANTA FOUNDATIONPO BOX 1603 DURANGO, CO 81302	PC	SUPPORT A MULTI-SECTOR COMMUNITY DEVELOPMENT PROGRAM IN PAUK, MYANMAR	91,556
SONJE AYITI ORGANIZATION INC	PC	SUPPORTING SUSTAINABLE,	105,406

4171 ROARING RUN RD GOODE, VA 24556		COMMUNITY-LED PROGRAMS IN HEALTH, EDUCATION, LEADERSHIP, LIVELIHOOD, AND INFRASTRUCTURE IN MYANMAR	
SPARK MICROGRANTS	PC	ENABLE COMMUNITIES TO	

Total .

		INFRASTRUCTURE IN MYANMAR	
SPARK MICROGRANTS 118 WEST 22ND ST FLOOR 12 NEW YORK, NY 10011	PC	ENABLE COMMUNITIES TO DESIGNA ND LAUNCH THEIR OWN SOCIAL IMPACT PROJECTS IN RURAL UGANDA	51,883

2,268,214

#### Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution

Name and address (home or business)	any foundation manager or substantial contributor	recipient		
a Paid during the year				
SURFAID530 SECOND STREET ENCINITAS, CA 92024		PC	PROVIDE CLEAN WATER SOURCES AND TRAIN COMMUNITY HEALTH WORKERS IN INDONESIA	50,000
THE BOMA PROJECT 4927 MAIN STREET / PO BOX 1865 MANCHESTER CENTER. VT 05255		PC	EMPOWER WOMEN IN THE DRYLANDS OF KENYA TO ESTABLISH SUSTAINABLE	66,953

4927 MAIN STREET / PO BOX 1865 MANCHESTER CENTER, VT 05255		DRYLANDS OF KENYA TO ESTABLISH SUSTAINABLE LIVELIHOODS, BUILD RESILIENT FAMILIES, GRADUATE FROM EXTREME POVERTY	0
THE GARDENS' EDGEPO BOX 7758	PC	SUPPORT FOR FAMILIES TO	5

TO WHEN ESTER CERTER, VI 03233		LIVELIHOODS, BUILD RESILIENT FAMILIES, GRADUATE FROM EXTREME POVERTY	
THE GARDENS' EDGEPO BOX 7758 ALBEQUERQUE, NM 87194	PC	SUPPORT FOR FAMILIES TO IMPROVE HOUSEHOLD NUTRITION THROUGH HOUSEHOLD GARDNES, CLASSES AND SCREENINGS FO CHILDREN UNDER 2 IN GUATEMALA	58,000

▶ 3a

2,268,214

		FAMILIES, GRADUATE FROM EXTREME POVERTY	
THE GARDENS' EDGEPO BOX 7758 ALBEQUERQUE, NM 87194	PC	SUPPORT FOR FAMILIES TO IMPROVE HOUSEHOLD NUTRITION THROUGH HOUSEHOLD GARDNES, CLASSES AND SCREENINGS FO CHILDREN UNDER 2 IN	58,0

Total . .

#### Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to contribution status of any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year THE WATER TRUST PC SUPPORT VILLAGES, SCHOOLS, 149,999 81 PROSPECT STREET AND HEALTH CENTERS IN RURAL BROOKLYN, NY 11201 UGANDA TO EQUIP COMMUNITIES TO MINIMIZE PREVENTABLE DISEASE THROUGH IMPROVED WATER, SANITATION, AND HYGIENE l PC TRICKLE UP104 W 27TH ST 65.993 SUPPORT WOMEN IN

NEW YORK, NY 10001		GUATEMALA WHO RECEIVE 1 1 COACHING, A SMALL SEED CAPITAL GRANT TO START BUSINESS ACTIVITIES, LEARN TO SAVE, ACCESS CREDIT, BUILD SKILLS AND DEVELOP LIVELIHOOD PLANS FOR THE FUTURE	,
FILANTHROPE - LAOS 5530 CREIGHTON CT COLORADO SPRINGS CO. 80918	PC	DISASTER RELIEF FOR FLOODING RELATED TO A HYDROEL ECTRIC DAM BREAK IN	10,000

Total . .

SOUTH EASTERN LAOS

2,268,214

Recipient If recipient is an individual, show any relationship to status of contribution status of contribution status of contribution

recipient

any foundation manager

Name and address (home or business)

manne and dadress (nome or basiness)	or substantial contributor			
a Paid during the year				
RAISING THE VILLAGE 720 BATHRUST ST SUITE 305 TORONTO M5S 2R4 CA		NC	SUPPORT LAST-MILE COMMUNITIES IN UGANDA LIVING IN EXTREME POVERTY THROUGH COMMUNITY DESIGNED PROJECTS WHICH INCREASE HOUSEHOLD INCOMES	128,322
Total			▶ 3a	2,268,214

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TY 2018 Accounting Fees Schedule								
	<b>Name:</b> THE VIE <b>EIN:</b> 27-074	BRANT VILLAGE FOU 5672	NDATION					
Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes				
ACCOUNTING FEES	10,000	500		5,000				

DLN: 93491319046509

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

### **TY 2018 Expenditure Responsibility Statement**

Name: THE VIBRANT VILLAGE FOUNDATION

**EIN:** 27-0745672

Grantee's Name	Grantee's Address	Grant Date	Grant Amount	Grant Purpose	Amount Expended By Grantee	Any Diversion By Grantee?	Dates of Reports By Grantee	Date of Verification	Results of Verification
ACTION FOR ENVIRONMENTAL SUSTAINABILITY AFES	PO BOX 3415 BLNTYRE MI	2016-06-01	165,496	GRANT FUNDS SUPPORT THE CONSTRUCTION OF A GRAVITY FED IRRIGATION SCHEME TO SUPPORT FARMERS IN IRRIGATING GARDENS AND FIELDS TO INCREASE FOOD SECURITY WITH AN EMPHASIS ON ORGANIC AGRICULTURE IN MALAWI	165,496	NONE	11/06/18		
BEGA KWA BEGA	PO BOX 28009 KAMPALA UG	2017-10-01	122,000	BEGA KWA BEGA PROMOTES ECONOMIC WELLBEING BY PROVIDING ACCESS TO CLEAN WATER, FARMER TRAINING, AGRICULTURE TRAINING FOR TEACHERS, BUSINESS SKILL DEVELOPMENT, AND A MOBILE HEALTH CLINIC TO SERVE THE COMMUNITY	72,333	NONE	03/27/19		
DESEA PERU	SECTOR LIMACPAMPA LAMAY PE	2017-01-01	75,000	DESEA WORKS IN MICROCUENCA CCARAMPA COMMUNITIES TO IMPROVE COMMUNITY HEALTH BY TRAINING HEALTH WORKERS TO BETTER SERVE ISOLATED COMMUNITIES IN THE HIGHLANDS, AND INSTALLING BIOSAND FILTERS TO PROVIDE ACCESS TO CLEAN DRINKING WATER	75,000	NONE	01/23/19		
ENVIROMENTAL CONSERVATION AND AGRICULTURAL ENHANCEMENT UGANDA	PO BOX 31833 CLOCK TOWER KAMPALA UG	2018-09-30	25,000	THIS PROGRAM SUPPORTS ORPHANS AND VULNERABLE FAMILIES THROUGH AGRICULTURAL AND LIVESTOCK COOPERATIVE MEMBERSHIP, EDUCATIONAL SUPPORT AND VOCATIONAL TRAINING FOR TEENAGE GIRLS, AND A SOCIAL SERVICE NETWORK OF COMMUNITY MEMBERS IN UGANDA	25,000	NONE	03/18/2019		
LOCAL INITIATIVES IN DEVELOPMENT LID	CORNER MERSEY/OXFORD ROAD HIS PRIVATE BOX 2799 GWERU 263 ZI	2018-04-01	235,000	PROVIDE ORGANIC FARMING TRAINING, CERTIFICATION AND INPUTS TO SMALLHOLDER FARMERS IN CHITORA, ZIMBABWE CONSTRUCT WATER HARVESTING DAMS, DRILL SOLAR POWERED BOREHOLES, AND PRODUCE STORAGE FACILITY SUPPORT TWO PRIMARY SCHOOLS IN THE CHITORA COMMUNITY, SHURUGWI DISTRICT, THROUGH IMPROVING EDUCATIONAL SUPPORT SERVICES, INFRASTRUCTURE, ACCESS TO CLEAN WATER, SANITATION SERVICES AND NUTRITION	126,800	NONE	02/18/2019		
NOOMAYIANAT COMMUNITY DEVELOPMENT ORG	PO BOX 155 LOITOKTOK KAJIADO 00209 KE	2018-04-01	32,960	THIS PROGRAM SUPPORTS PASTORALISTS AND THEIR FAMILIES THROUGH IMPROVED LIVELIHOOD OPTIONS BY DIVERSIFYING ECONOMIC ACTIVITIES, IMPROVING CROP HUSBANDRY AND ACCESS TO MARKET SYSTEMS WOMEN ARE ALSO SUPPORTED THROUGH A VILLAGE SAVINGS AND LOAN VSLA PROGRAM	28,300	NONE	04/01/2019		
PUMP AID	90-92 GREAT PORTLAND ST LONDON LONDON UK	2016-10-01	209,000	THIS PROGRAM PROVIDES ACCESS TO CLEAN WATER AND IMPROVED SANITION THROUGH CONSTRUCTION OF NEW WATER POINTS AND THE IMPLEMENTATION OF COMMUNITY-LED TOTAL SANITATION INITIATIVES TO ENCOURAGE HOUSEHOLDS TO END OPEN DEFECATION AND CONSTRUCT HOUSEHOLD LATRINES	209,000	NONE	11/15/2018		
AFES - ACTION FOR ENVIRONMENTAL SUSTAINABILITY	PO BOX 3415 BLNTYRE MI	2018-10-01	55,189	IMPROVE THE LIVELIHOODS OF WOMEN AND MEN THROUGH INTEGRATION OF VILLAGE SAVINGS AND LOAN ASSOCIATIONS, LIVESTOCK PASS ON SCHEME AND ECO STOVE PRODUCTION IN MALAWI	19,152	NONE	01/18/2019		
NTENGWE FOR COMMUNTY DEVELOPMENT	169 COURTNEY SELOUS CRESCENT VICTORIA FALLS MATABELELAND NORTH ZI	2017-10-01	42,268	CONSTRUCT A SAND ABSTRACTION WATER SOURCE AND A FORM WATER MANAGEMENT COMMITTEE THE PROGRAM ALSO INCLUDES HEALTH AND HYGIENE EDUCATION TO PREVENT CONTAMINATION OF THE NEW WATER SOURCE AND IMPROVE HEALTH OUTCOMES FOR THE COMMUNITY IN ZIMBABWE	42,268	NONE	11/15/2018		
RAISING THE VILLAGE	720 BATHURST ST SUITE 305 TORONTO CA	2020-07-01	150,000	PROGRAM FOCUSES ON LIVELIHOODS IMPROVEMENT, NUTRITION AND FOOD SECURITY WITH AN EMPHASIS ON IMPROVED AGRICULTURAL DIVERSIFICATION, CROP YIELDS AND LIVESTOCKS WITH A SPECIFIC FOCUS ON VULNERABLE GROUPS NAMELY YOUTHS, WOMEN, AND OVGS IN UGANDA	104,757	NONE	02/01/2019		

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TY 2018 Investments Corporate Bonds Schedule								
Name:	THE VIBRANT VIL	LLAGE FOUNDATION						

1,925,775

1,925,775

EIN: 27-0743072		
Investments Corporate Bonds Schedule		
Name of Bond	End of Year Book Value	End of Year Fair Market Value

ETN: 27 0745672

VANGUARD BD INDEX FD INC INTER-TERM BD INDEX FD

# **TY 2018 Investments Corporate Stock Schedule**

Name: THE VIBRANT VILLAGE FOUNDATION

**EIN:** 27-0745672

**Investments Corporation Stock Schedule** 

Investments Corporation Stock Schedule  Name of Stock	End of Year Book Value	End of Year Fair Market Value
AECOM	61,454	61,454
AERCAP HOLDINGS N.V. EURO.	396,000	396,000
AERCAP HOLDINGS N.V. EURO.	100,703	100,703
AFLAC INC	270,262	270,262
AJO EMERGING MARKETS ALL CAP OFFSHORE FUND	3,567,936	3,567,936
AJO GLOBAL MARKET-NEUTRAL FUND, LTD	1,751,695	1,751,695
ALASKA AIR GROUP INC COM	547,650	547,650
AMERIPRISE FINL	179,725	179,725
ANGELES EQUITY PARTNERS I	280,976	280,976
ANTHEM INC COM	339,318	339,318
AQR DELTA TA XN FUND (9922VC998) - 7,500,000 SHARES	5,519,217	5,519,217
ASSURANT INC	82,821	82,821
AVIS BUDGET	27,875	27,875
BARING INTERNATIONAL SMALL CAP EQUITY FUND	2,198,924	2,198,924
BRANDYWINE GLOBAL OPPORTUNISTIC FIXED INCOME	8,177,668	8,177,668
BROADCOM	249,957	249,957
CELANESE CORP	193,166	193,166
CMMT PARTNERS LP	2,994,605	2,994,605
COMMSCOPE	50,399	50,399
EOG RESOURCES	226,833	226,833
FIERA INTERNATIONAL EQUITY CAPITAL (9923E6998) - 5,000,000 SHARES	7,710,637	7,710,637
FLEX LTD	61,055	61,055
GEF COMPOST GROUP LLC	723,806	723,806
GEN MTRS CO COM	501,750	501,750
GOODYEAR TIRE & RUBBER CO.	76,844	76,844
HCA HEALTHCARE	379,324	379,324
HERTZ GLOBAL	16,325	16,325
MORRISON STREET DEBT OPPORTUNITIES FUND (9924FL992) - 160,000 SHARES	3,318,464	3,318,464
NATIONAL OILWELL VARCO	142,532	142,532
NCR CORP	44,106	44,106

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
OAKTREE ENHANCED INCOME FUND III	2,639,741	2,639,741
OWENS ILL INC	43,462	43,462
POST CREDIT OPPORTUNITIES	3,291,265	3,291,265
SANDS CAPITAL EMERGING MARKETS (9922G8994) - 5,000,000 SHARES	3,576,849	3,576,849
SANDS CAPITAL PRIVATE GROWTH FUND II L.P	3,011,123	3,011,123
SUNCOR ENERGY	201,664	201,664
TENNECO INC	21,529	21,529
VERIZON COMMUNICATIONS COM	562,200	562,200
WALGREENS BOOTS ALLIANCE INC	409,980	409,980
WESTERN DIGITAL CORP	103,590	103,590
WESTERN UNION	126,193	126,193
WHIRLPOOL CORP.	126,000	126,000
INVESCO LTD SHS (IVZ)	70,609	70,609
NOMAD FOODS LIMITED ORD NPV (DI)	244,814	244,814
AMERCO COM	329,094	329,094
GREAT ELM CAP GROUP INC COM NEW	206,741	206,741
HEIDRICK & STRUGGLES INTL INC (HSII)	262,589	262,589
IAC INTERACTIVECORP COM (IAC)	505,007	505,007
LIVE NATION ENTERTAINMENT INC	283,138	283,138
NATURAL GROCERS BY VITAMIN COT COM	84,315	84,315
ROBERT HALF INTL INC	69,155	69,155
UFP TECH INC	320,467	320,467
ADIENT PLC COM USD	22,967	22,967
JOHNSON CONTROLS INTERNATIONAL PLC	183,178	183,178
WILLIS TOWERS WATSON PLC COM	242,369	242,369
AFFILIATED MANAGERS GROUP	84,968	84,968
ARROW ELECTRONICS INC	99,771	99,771
CROWN HLDGS INC COM	87,588	87,588
LINCOLN NATIONAL CORP IND	175,532	175,532
MICROCHIP TECHNOLOGY INC COM	261,573	261,573

Name of Stock End of Year Book End of Year Fair
Value Market Value

48,595

Investments Corporation Stock Schedule

TECH DATA CORP COM

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### **TY 2018 Investments - Other Schedule**

Name: THE VIBRANT VILLAGE FOUNDATION

**EIN:** 27-0745672

nvestments Other Schedule 2						
Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value			
CONTRARIAN OPPORTUNITY FUND II, LP	FMV	189,551	189,551			
SANDS CAPITAL PRIVATE GROWTH III, LP	FMV	434,423	434,423			
SILVERVIEW CLO II LP	FMV	781,801	781,801			
TENNENBAUM DIRECT LENDING VII	FMV	1,323,176	1,323,176			
TENNENBAUM SPECIAL SITUATIONS (9924UL995) - 198,272.40 SHARES	FMV	665,078	665,078			
OAKMARK INTL FUND INSTL	FMV	1,463,431	1,463,431			
MS ADVANTAGE CL IS	FMV	6,859,117	6,859,117			
ISHARES RUSSELL 1000 ETF	FMV	901,485	901,485			
GAMING & LEISURE P COM USD	FMV	135,185	135,185			
PACIFIC COAST OIL TR UNIT BEN INT	FMV	50,894	50,894			

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TY 2018 Legal Fees Schedu	ile			_	
	ne: THE VIBRAN IN: 27-0745672	T VILLAGE FOUND	ATION		
Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes	
LEGAL FEES	15,918	7,959		7,959	

Name: THE VIBRANT VILLAGE FOUNDATION

**EIN:** 27-0745672

A	 O . I	

Other Assets Schedule					
Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value		
OTHER ASSETS - KENYA	120,655				
OTHER ASSETS - GHANA	7,233				

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TY 2018 Other Decreases Schedule						
Name:	THE VIBRANT	VILLAGE FOUNDATION				
EIN:	27-0745672					
De	Amount					

UNREALIZED LOSS ON INVESTMENTS

9,002,677

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TY 2018 Other Expenses Schedule							
Name	: THE VIBRANT V	'ILLAGE FOUNDA	ΓΙΟΝ				
EIN:	27-0745672						
Other Expenses Schedule							
Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes			
INSURANCE	2,125	0		2,125			
WEB AND COMMUNICATION	1,343	0		1,343			

15,857

1,093

3,351

PAYROLL SERVICE CONSULTING SOFWARE FEES

OTHER DIRECT EMPLEMENTATION EXPENSE -

OTHER DIRECT EMPLEMENTATION EXPENSE -

OTHER DIRECT EMPLEMENTATION EXPENSE -

OFFICE EXPENSES

**ECUADOR** 

**GHANA** 

**KENYA** 

DUES AND SUBSCRIPTION

26,985

3,926 246,141

226,815

281,000

0

0

0

0

0

0

0

0

15,857

1,093

3,351

26,985

3,926

246,141

226,815

281,000

As Filed Data -

Name: THE VIBRANT VILLAGE FOUNDATION

ETN: 27-07/15672

Description

PASSTHROUGH INCOME

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	 ~ /	0743072	-	
Other Income Schedule				

27,378

Revenue And

**Expenses Per Books** 

27,378

DLN: 93491319046509

**Adjusted Net Income** 

27,378

Net Investment Income

efile GRAPHIC print - DO NOT PROCE	SS As Filed Data	-	DLI	N: 93491319046509		
TY 2018 Other Professional Fees Schedule						
Name: THE VIBRANT VILLAGE FOUNDATION						
<b>EIN:</b> 27-0745672						
Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable		

102,337

1,247,758

Purposes

Category Amount Net Investment Adjust Income Inc	sted   come

152,742

INVESTMENT MANAGEMENT FEES

INVESTMENT MANAGEMENT FEES

efile GRAPHIC print - DO NOT PROCESS	As Filed Data	<u>-</u>	DL	N: 93491319046509			
TY 2018 Taxes Schedule							
Name	Name: THE VIBRANT VILLAGE FOUNDATION						
<b>EIN:</b> 27-0745672							
Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes			
FEDERAL INCOME TAXES	100,000	0		0			
FOREIGN TAXES	0	7,548	1	0			
CITY AND COUNTY	200	0		0			

efile GRAPHIC print - DO	NOT PROCESS As Filed Data -		DLN: 93491319046509
Schedule B	Schedule of C	Contributors	OMB No 1545-0047
(Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service	► Attach to Form 990, ► Go to <u>www irs gov/Form990</u>	•	2018
Name of the organization			Employer identification number
Organization type (chec	(one)		27-0745672
	,		
Filers of:	Section:		
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organizatio	n	
	4947(a)(1) nonexempt charitable trus	t <b>not</b> treated as a private foundation	on
	☐ 527 political organization		
Form 990-PF	<b>☑</b> 501(c)(3) exempt private foundation		
	4947(a)(1) nonexempt charitable trus	t treated as a private foundation	
	501(c)(3) taxable private foundation		
	on filing Form 990, 990-EZ, or 990-PF that rec roperty) from any one contributor. Complete P		
Special Rules			
under sections 50 received from any	n described in section 501(c)(3) filing Form 99(a)(1) and 170(b)(1)(A)(vi), that checked Scheone contributor, during the year, total contributor, divided the year in the property of the prop	edule A (Form 990 or 990-EZ), Par tions of the greater of <b>(1)</b> \$5,000 o	rt II, line 13, 16a, or 16b, and that
during the year, to	n described in section 501(c)(7), (8), or (10) filital contributions of more than \$1,000 exclusive e prevention of cruelty to children or animals.	ely for religious, charitable, scientifi	
during the year, c If this box is chec purpose Don't co	n described in section 501(c)(7), (8), or (10) fill ontributions exclusively for religious, charitable, ed, enter here the total contributions that were implete any of the parts unless the <b>General Ru</b> e, etc., contributions totaling \$5,000 or more d	, etc., purposes, but no such contri received during the year for an ex le applies to this organization beca	ibutions totaled more than \$1,000 xclusively religious, charitable, etc , ause it received nonexclusively
990-EZ, or 990-PF), but i	that isn't covered by the General Rule and/or t must answer "No" on Part IV, line 2, of its For m 990PF, Part I, line 2, to certify that it doesn't	m 990, or check the box on line H	of its
For Paperwork Reduction Action Form 990, 990-EZ, or 990		No 30613X Schedule	B (Form 990, 990-EZ, or 990-PF) (2018)

Name of organiza THE VIBRANT VILLA		Employer identification 27-0745672	number
Part I	Contributors (See instructions) Use duplicate copies of Part I if ac	dditional space is needed	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	KENNETH DELASKI 1737 NE ALBERTA ST SUITE 207  PORTLAND, OR 97211	\$ 1,006,797	Person  Payroll  Noncash  (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
			Payroll Noncash  (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
			Person Payroll Noncash  (Complete Part II for noncash
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	contributions ) (d) Type of contribution
-		s	Person
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
			Person  Payroll  Noncash  (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		s	Person  Payroll  Noncash  (Complete Part II for noncash contributions)  orm 990, 990-EZ, or 990-PF) (2018)

Schedule B (Form 990, 990-EZ, or 990-PF) (2018)