

Return of Private Foundation

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

2017

Open to Public Inspection

Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

For calendar year 2017 or tax year beginning , and ending

Name of foundation THE VIBRANT VILLAGE FOUNDATION		A Employer identification number 27-0745672
Number and street (or P.O. box number if mail is not delivered to street address) 1737 NE ALBERTA STREET	Room/suite 207	B Telephone number 503-206-4859
City or town, state or province, country, and ZIP or foreign postal code PORTLAND, OR 97211		C If exemption application is pending, check here ... <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ... <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 83,101,915.	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ... <input type="checkbox"/>

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)</small>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received	2,424,200.		N/A	
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	1,172,663.	1,172,663.		STATEMENT 1
	4 Dividends and interest from securities	1,203,846.	1,203,846.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10		4,739,165.		
	b Gross sales price for all assets on line 6a	12,495,340.			
	7 Capital gain net income (from Part IV, line 2)		4,739,165.		
	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	148,005.	0.		STATEMENT 3	
12 Total. Add lines 1 through 11	9,687,879.	7,115,674.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	15,050.	7,525.		7,525.
	14 Other employee salaries and wages	525,134.	0.		459,493.
	15 Pension plans, employee benefits	48,322.	0.		42,282.
	16a Legal fees STMT 4	14,307.	7,153.		7,153.
	b Accounting fees STMT 5	4,371.	0.		2,185.
	c Other professional fees STMT 6	1,080,857.	1,080,857.		0.
	17 Interest				
	18 Taxes STMT 7	127,548.	67,860.		49,978.
	19 Depreciation and depletion	11,708.	0.		
	20 Occupancy	56,891.	0.		32,428.
	21 Travel, conferences, and meetings	73,320.	0.		73,320.
	22 Printing and publications				
	23 Other expenses STMT 8	333,346.	0.		301,739.
	24 Total operating and administrative expenses. Add lines 13 through 23	2,290,854.	1,163,395.		976,103.
	25 Contributions, gifts, grants paid	2,532,668.			2,532,668.
26 Total expenses and disbursements. Add lines 24 and 25	4,823,522.	1,163,395.		3,508,771.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements ...	4,864,357.				
b Net investment income (if negative, enter -0-)		5,952,279.			
c Adjusted net income (if negative, enter -0-)			N/A		

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only.		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash - non-interest-bearing		1,342,411.	2,303,078.	2,303,078.
	2	Savings and temporary cash investments				
	3	Accounts receivable				
		Less: allowance for doubtful accounts				
	4	Pledges receivable				
		Less: allowance for doubtful accounts				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons				
	7	Other notes and loans receivable				
		Less: allowance for doubtful accounts				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U.S. and state government obligations				
	b	Investments - corporate stock	STMT 9	65,668,581.	70,078,105.	70,078,105.
	c	Investments - corporate bonds	STMT 10	0.	1,989,660.	1,989,660.
	11	Investments - land, buildings, and equipment: basis				
	Less: accumulated depreciation					
12	Investments - mortgage loans					
13	Investments - other	STMT 11	3,466,485.	8,560,286.	8,560,286.	
14	Land, buildings, and equipment: basis	84,201.				
	Less: accumulated depreciation	STMT 12	41,303.	56,747.	42,898.	
15	Other assets (describe)		1,038,014.	127,888.	127,888.	
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		71,572,238.	83,101,915.	83,101,915.	
Liabilities	17	Accounts payable and accrued expenses		4,647.	16,252.	
	18	Grants payable				
	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)		4,647.	16,252.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 24 through 26, and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds		0.	0.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds		71,567,591.	83,085,663.	
30	Total net assets or fund balances		71,567,591.	83,085,663.		
31	Total liabilities and net assets/fund balances		71,572,238.	83,101,915.		

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	71,567,591.
2	Enter amount from Part I, line 27a	2	4,864,357.
3	Other increases not included in line 2 (itemize) UNREALIZED GAIN ON INVESTMENTS	3	6,653,715.
4	Add lines 1, 2, and 3	4	83,085,663.
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	83,085,663.

Part IV Capital Gains and Losses for Tax on Investment Income SEE ATTACHED STATEMENTS

(a) List and describe the kind(s) of property sold (for example, 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			
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))
a			
b			
c			
d			
e			
12,495,340.		7,756,175.	4,739,165.

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			
			4,739,165.

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	4,739,165.
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 doesn't 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))
2016	2,996,270.	67,985,871.	.044072
2015	3,433,255.	67,819,317.	.050624
2014	3,157,280.	75,763,429.	.041673
2013	2,260,363.	75,496,099.	.029940
2012	1,676,323.	61,833,569.	.027110

2 Total of line 1, column (d)	2	.193419
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	.038684
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	77,622,067.
5 Multiply line 4 by line 3	5	3,002,732.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	59,523.
7 Add lines 5 and 6	7	3,062,255.
8 Enter qualifying distributions from Part XII, line 4	8	3,508,771.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	59,523.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		2	0.
3 Add lines 1 and 2		3	59,523.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	59,523.
6 Credits/Payments:			
a 2017 estimated tax payments and 2016 overpayment credited to 2017	6a	65,684.	
b Exempt foreign organizations - tax withheld at source	6b	0.	
c Tax paid with application for extension of time to file (Form 8868)	6c	0.	
d Backup withholding erroneously withheld	6d	0.	
7 Total credits and payments. Add lines 6a through 6d	7	65,684.	
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	0.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	6,161.	
11 Enter the amount of line 10 to be: Credited to 2018 estimated tax <input type="checkbox"/> 6,161. Refunded <input checked="" type="checkbox"/>	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the 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
c 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. <input type="checkbox"/> \$ 0. (2) On foundation managers. <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		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?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by <i>General Instruction T</i> .		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. <input type="checkbox"/> _____ OR		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? 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 2017 or the tax year beginning in 2017? See the 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)

Table with 3 columns: Question, Yes, No. Rows 11-16 containing questions about controlled entities, distributions, public inspection requirements, website address, books in care, and interest in foreign countries.

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.

Table with 3 columns: Question, Yes, No. Rows 1a-4b containing questions about disqualifying acts, taxes on failure to distribute income, and excess business holdings.

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:			Yes	No
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions		5b	X
Organizations relying on a current notice regarding disaster assistance, check here <input type="checkbox"/>				
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? SEE STATEMENT 16	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870.		6b	X
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	7b	

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 15		15,050.	0.	0.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JOHN T STEPHENS - 1737 NE ALBERTA ST., STE 207, PORTLAND, OR 97211	DIRECTOR OF PROGRAM PARTNERSHIPS 40.00	81,166.	3,090.	0.
LAURA L. KOCH - 1737 NE ALBERTA ST., STE 207, PORTLAND, OR 97211	DIRECTOR OF PROGRAM OPERATIONS 40.00	64,862.	2,449.	0.
MARIEME DAFF - 1737 NE ALBERTA ST., STE 207, PORTLAND, OR 97211	PROGRAM MANAGER 40.00	56,971.	2,136.	0.

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."

Table with 3 columns: (a) Name and address of each person paid more than \$50,000, (b) Type of service, (c) Compensation. Row 1: VIBRATO CAPITAL, LLC, 1737 NE ALBERTA ST, #207, PORTLAND, OR 97211, PORTFOLIO MANAGEMENT, 89,032.

Total number of others receiving over \$50,000 for professional services 0

Part IX-A Summary of Direct Charitable Activities

Table with 2 columns: Description of activity, Expenses. Rows 1-3: SEE STATEMENT 17 (208,102), SEE STATEMENT 18 (229,807), SEE STATEMENT 19 (142,779).

Part IX-B Summary of Program-Related Investments

Table with 2 columns: Description of investment, Amount. Row 1: N/A. Row 2: (blank). Row 3: All other program-related investments. See instructions.

Total. Add lines 1 through 3 0.

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:			
a	Average monthly fair market value of securities	1a	77,377,768.
b	Average of monthly cash balances	1b	1,006,806.
c	Fair market value of all other assets	1c	419,555.
d	Total (add lines 1a, b, and c)	1d	78,804,129.
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	78,804,129.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	1,182,062.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	77,622,067.
6	Minimum investment return. Enter 5% of line 5	6	3,881,103.

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

1	Minimum investment return from Part X, line 6	1	3,881,103.
2a	Tax on investment income for 2017 from Part VI, line 5	2a	59,523.
b	Income tax for 2017. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	59,523.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	3,821,580.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	3,821,580.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	3,821,580.

Part XII Qualifying Distributions (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:			
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	3,508,771.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4	4	3,508,771.
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	59,523.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	3,449,248.

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				3,821,580.
2 Undistributed income, if any, as of the end of 2017:				
a Enter amount for 2016 only			1,205,434.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2017:				
a From 2012				
b From 2013				
c From 2014				
d From 2015				
e From 2016				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2017 from Part XII, line 4: ▶ \$ 3,508,771.				
a Applied to 2016, but not more than line 2a			1,205,434.	
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 2017 distributable amount				2,303,337.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2016. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2017. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2018				1,518,243.
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 2012 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2013				
b Excess from 2014				
c Excess from 2015				
d Excess from 2016				
e Excess from 2017				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2017, enter the date of the ruling ▶

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

	Tax year				(e) Total
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

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

KENNETH E. DE LASKI

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

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:
 Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc., to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number or email address of the person to whom applications should be addressed:

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

c Any submission deadlines:

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

Part XV Supplementary Information *(continued)*

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution **	Amount
a Paid during the year				
A MIRACLE FOUNDATION 4640 NE AIRPORT WAY, #55904 PORTLAND, OR 97238		NC	BUILD ADAPTIVE PLAY EQUIPMENT AT CULLY PARK, PORTLAND, OR	5,000.
ACTION FOR ENVIRONMENTAL SUSTAINABILITY (AFES) PO BOX 3415 BLANTYRE, MALAWI. BLANTYRE,, MALAWI 00265-265		PC	BUILD CLEAN WATER SOURCES AND PROVIDE WATER SANITATION & HYGIENE (WASH) EDUCATION IN MALAWI.	61,365.
ADOPT A VILLAGE GUATEMALA 870 ROGUE LEA LANE GRANTS PASS, OR 97526		PC	PROMOTE SUSTAINABLE GARDENING, NUTRITION EDUCATION AND LITERACY TRAINING IN RURAL GUATEMALA.	20,980.
AFRICA BRIDGE P.O. BOX 115 MARYLHURST, OR 97036		PC	PROMOTE CO-OPS AND SOCIAL SERVICES FOR HOUSEHOLDS WITH VULNERABLE CHILDREN IN TANZANIA.	308,322.
AMMAN IMMAN 914 ROBIN ROAD SILVER SPRING, MD 20901		PC	PROVIDE CLEAN WATER SOURCES, SCHOOL MATERIALS, AND PROMOTE INCOME OPPORTUNITIES FOR WOMEN IN NIGER.	57,393.
Total	SEE CONTINUATION SHEET(S)			2,532,668.
b Approved for future payment				
NONE				
Total				0.

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

Table with columns for Yes/No and rows for various transactions (1a, 1b, 1c) related to noncharitable exempt organizations.

Table with 4 columns: (a) Line no., (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements.

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

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship.

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

May the IRS discuss this return with the preparer shown below? See instr. Yes No

Table with 5 columns: Print/Type preparer's name, Preparer's signature, Date, Check self-employed, PTIN. Includes firm information for MCDONALD JACOBS, P.C.

THE VIBRANT VILLAGE FOUNDATION

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 CAPITAL GAIN DISTRIBUTIONS	P		
b MFB NTGI MFB NTGI-QM COMMON DAILY RUSSELL 1000 IN	P		
c MFB NTGI MFB NTGI-QM COMMON DAILY RUSSELL 1000 IN	P		
d MFC ARES CAP CORP COM COM	P		
e YELP INC CL A	P		
f APPLE COMPUTER INC	P		
g APPLE COMPUTER INC	P		
h MFC ARES CAP CORP COM COM	P		
i GENERAL ELECTRIC CO	P		
j LEIDOS HLDGS INC COM	P		
k SYNCHRONY FINL COM	P		
l APPLE COMPUTER INC	P		
m APPLE COMPUTER INC	P		
n MFO VANGUARD BD INDEX FD INC INTER-TERM BD INDEX	P		
o			

(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 1,393,848.			1,393,848.
b 750,000.		624,792.	125,208.
c 4,500,000.		3,666,518.	833,482.
d 29,131.		24,700.	4,431.
e 373,130.		255,181.	117,949.
f 305,980.		180,706.	125,274.
g 1,384,520.		772,155.	612,365.
h 529,404.		528,716.	688.
i 60.		39.	21.
j 49.		25.	24.
k 144.		74.	70.
l 1,006,632.		378,140.	628,492.
m 1,422,442.		512,573.	909,869.
n 800,000.		812,556.	-12,556.
o			

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			1,393,848.
b			125,208.
c			833,482.
d			4,431.
e			117,949.
f			125,274.
g			612,365.
h			688.
i			21.
j			24.
k			70.
l			628,492.
m			909,869.
n			-12,556.
o			

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	4,739,165.
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 XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
ANDANDO FOUNDATION PO BOX 542 JEFFERSON, OR 97352		PC	SUPPORT COOPERATIVE GARDENS, SCHOOL INFRASTRUCTURE & MEALS FOR SCHOOL CHILDREN IN CET. SENEGAL.	160,000.
ARTICHOKE MUSIC 3130 SE HAWTHORNE BLVD PORTLAND, OR 97214		NC	PROVIDE MUSIC EDUCATION FOR MIDDLE SCHOOL STUDENTS IN PORTLAND, OREGON.	16,197.
BEGA KWA BEGA PO BOX 5731, 28009 KAMPALA, UGANDA 28009		PC	SUPPORT AGRICULTURAL AND BUSINESS TRAINING, NUTRITION PROGRAMS AND MOBILE HEALTH CLINICS IN UGANDA.	41,347.
THE BOMA PROJECT 4927 MAIN STREET MANCHESTER CENTER, VT 05255		NC	EMPOWERS WOMEN IN THE DRYLANDS OF AFRICA TO ESTABLISH SUSTAINABLE LIVELIHOODS, BUILD RESILIENT FAMILIES,	133,047.
COMMUNITY ACTION FOR DEVELOP'T PO BOX 85 BANGEM BANGEM, CAMEROON		PC	TRAIN FARMERS IN AGRICULTURAL AND LIVESTOCK PRODUCTION, AND MARKET ACCESS IN NORTHERN CAMEROON.	51,414.
COMMUNITY PARTNERS INTERNATIONAL 2560 NINTH ST., SUITE 315 B BERKELY, CA 94710		NC	PROVIDE EMERGENCY RELIEF, MEDICAL AND PUBLIC HEALTH SERVICES TO REFUGEES IN MYANMAR AND BANGLADESH	10,000.
CREATE! 132 EAST BROADWAY SUITE 416 EUGENE, OR 97401		NC	PROMOTE WOMEN'S GARDEN AND SAVING GROUPS, REFORESTATION, AND IMPROVED COOK STOVES IN CENTRAL SENEGAL	150,000.
DESEA PERU SECTOR LIMACPAMPA LAMAY, CUSCO, PERU		PC	INSTALL BIOSAND WATER FILTERS IN HOMES, TRAIN COMMUNITY HEALTH WORKERS IN THE HIGHLANDS OF PERU.	73,100.
ENVIRONMENTAL CONSERVATION AND AGRICULTURAL ENHANCEMENT UGANDA PO BOX 31833 KAMPALA, UGANDA		PC	SUPPORT LIVESTOCK CO-OPS, AND PROVIDE GIRLS WITH SCHOOL MATERIALS & VOCATIONAL TRAINING IN UGANDA.	43,698.
EGBOK MISSION 226 NORTH CLINTON STREET CHICAGO, IL 60661		PC	PROVIDE VOCATIONAL TRAINING FOR UNDERPRIVILEGED YOUTH IN THE HOSPITALITY INDUSTRY IN CAMBODIA.	5,000.
Total from continuation sheets				2,079,608.

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
THE GARDENS' EDGE P.O. BOX 7758 ALBUQUERQUE, NM 87194		NC	DEVELOP FAMILY GARDENS COOKING/ NUTRITION CLASSES & MALNUTRITION SCREENINGS IN GUATEMALA	58,000.
GREEN EMPOWERMENT 140 SW YAMHILL ST. PORTLAND, OR 97204		PC	INSTALL SOLAR WATER PUMPS AND DOMESTIC WATER SERVICE, AND ENGAGE THE COMMUNITY IN BEE KEEPING IN THE	77,512.
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.	117,038.
JHAI COFFEE 5621 SW BRADFORD ST. SEATTLE, WA 98116		PC	TRAIN COFFEE FARMERS, IMPROVE PROCESSING FACILITIES AND PROVIDE WASH SUPPORT TO SCHOOLS IN LAOS.	16,333.
LOCAL INITIATIVES IN DEVELOPMENT AGENCY CORNER MERSEY/OXFORD ROAD, HIS, PRIVATE BOX 2799 GWERU, ZIMBABWE 263		PC	BUILD CLEAN WATER SOURCES, PROMOTE COMMUNITY GARDENS AND IMPROVED CROP STORAGE PRACTICES IN ZIMBABWE	133,927.
MAP INTERNATIONAL 4700 GLYNCO PKWY BRUNSWICK, GA 31525		NC	REPAIR SCHOOL FACILITIES, PROMOTE GARDENS, & SUPPORT VILLAGE GOVERNANCE IN COTE D'IVOIRE.	37,817.
NAGENAHIRU FOUNDATION 4/11, PATABENDIMULLA AMBALANGODA, SRI LANKA 80300		NC	SUPPORT ORGANIC CINNAMON FARMERS & BUILD SANITATION- HYGIENE FACILITIES FOR FARMERS IN SRI LANKA.	5,995.
NAZARENE COMPASSIONATE MINISTRIES OF LANKA 17001 PRAIRIE STAR PKWY # 100 LENEXA, KS 66220		PC	BUILD CLEAN WATER INFRASTRUCTURE AND SANITATION-HYGIENE FACILITIES FOR RURAL FAMILIES IN SRI LANKA.	8,259.
NOOMAYIANAT COMMUNITY DEVELOPMENT ORG PO BOX 155 -00209 LOITOKITOK, KENYA		PC	TRAIN MAASAI WOMEN ON AGRICULTURAL METHODS, SOIL CONSERVATION, BUSINESS & MARKET ACCESS IN KENYA	58,981.
NTENGWE 169 COURTEY SELOUS CRESCENT VICTORIA FALLS, ZIMBABWE		PC	PROVIDE CLEAN WATER SOURCES & MANAGEMENT TRAINING, & WASH EDUCATION TO REGIONS IN ZIMBABWE.	94,920.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
OXFAM AMERICA 226 CAUSEWAY ST. BOSTON, MA 02114		NC	TACKLE THE ROOT CAUSES OF POVERTY AND CREATE LASTING SOLUTIONS	106,054.
THE PREM RAWAT FOUNDATION PO BOX 24-1498 LOS ANGELES, CA 90024		PC	ADDRESS THE FUNDAMENTAL HUMAN NEEDS OF FOOD	10,000.
PUMP AID 90-92 GREAT PORTLAND STREET LONDON, UNITED KINGDOM W1W 7NT		NC	BUILD CLEAN WATER SOURCES AND IMPROVED SANITATION FACILITIES IN MALAWI.	124,917.
SHANTA FOUNDATION PO BOX 1603 DURANGO, CO 81302		NC	SITE SELECTION, COMMUNITY NEEDS ASSESMENT AND INITIAL PROJECT DEVELOPMNET FOR MULTI-SECTOR	28,692.
SONJE AYITI ORGANIZATION, INC 4171 ROARING RUN RD GOODE, VA 24556		NC	SUPPORT COMMUNITY RESTAURANTS SERVING VULNERABLE RESIDENTS, & A MICRO-CREDIT/ BUSINESS IN HAITI.	187,052.
SURFAID 530 SECOND STREET ENCINITAS, CA 92024		NC	PROVIDE CLEAN WATER SOURCES AND TRAIN COMMUNITY HEALTH WORKERS IN INDONESIA.	50,000.
TRICKLE UP 104 WEST 27TH ST., 12TH FLOOR NEW YORK, NY 10001		PC	INSPIRE AND SUPPORT THE POOREST AND MOST VULNERABLE TO BUILD SUSTAINABLE LIVELIHOODS	139,007.
THE WATER TRUST 700 SW TAYLOR ST #200 PORTLAND, OR 97205		PC	PRESERVE AND RESTORE FRESHWATER ECOSYSTEMS.	132,000.
WOODLAND PARK ZOO TREE KANGAROO PROJECT 601 NORTH 59TH STREET SEATTLE, WA 98103		PC	TRAIN COCOA FARMERS ON IMPROVED TECHNIQUES AND COMMUNITY HEALTH WORKERS IN PAPUA NEW GUINEA.	6,801.
VERDE 6899 NE COLUMBIA BLVD, SUITE A PORTLAND, OR 97218		PC	SERVE COMMUNITIES BY BUILDING ENVIRONMENTAL WEALTH THROUGH SOCIAL ENTERPRISE	2,500.
Total from continuation sheets				

Part XV | **Supplementary Information**

3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution

NAME OF RECIPIENT - THE BOMA PROJECT

EMPOWERS WOMEN IN THE DRYLANDS OF AFRICA TO ESTABLISH SUSTAINABLE LIVELIHOODS, BUILD RESILIENT FAMILIES, GRADUATE FROM EXTREME POVERTY, AND CATALYZE CHANGE IN THEIR RURAL COMMUNITIES.

NAME OF RECIPIENT - GREEN EMPOWERMENT

INSTALL SOLAR WATER PUMPS AND DOMESTIC WATER SERVICE, AND ENGAGE THE COMMUNITY IN BEE KEEPING IN THE COMMUNITY OF EL JAZMIN, NICARAGUA

NAME OF RECIPIENT - SHANTA FOUNDATION

SITE SELECTION, COMMUNITY NEEDS ASSESMENT AND INITIAL PROJECT DEVELOPMNET FOR MULTI-SECTOR COMMUNITY DEVELOPMENT IN MYANMAR.

Schedule B

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

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Go to www.irs.gov/Form990 for the latest information.

OMB No. 1545-0047

2017

Name of the organization

THE VIBRANT VILLAGE FOUNDATION

Employer identification number

27-0745672

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

501(c)() (enter number) organization

4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

527 political organization

Form 990-PF

501(c)(3) exempt private foundation

4947(a)(1) nonexempt charitable trust treated as a private foundation

501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

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

Special Rules

For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000; or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h; or (ii) Form 990-EZ, line 1. Complete Parts I and II.

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year ▶ \$ _____

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

LHA For Paperwork Reduction Act Notice, see the instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2017)

Name of organization THE VIBRANT VILLAGE FOUNDATION	Employer identification number 27-0745672
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Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	KENNETH DELASKI 1737 NE ALBERTA ST., SUITE 207 PORTLAND, OR 97211	\$ 2,424,200.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions.)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

Name of organization THE VIBRANT VILLAGE FOUNDATION	Employer identification number 27-0745672
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Part II Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
<u>1</u>	17,600 SHARES OF APPLE COMMON STOCKS _____ _____ _____	\$ <u>2,424,200.</u>	<u>04/01/17</u>
_____	_____ _____ _____	\$ _____	_____
_____	_____ _____ _____	\$ _____	_____
_____	_____ _____ _____	\$ _____	_____
_____	_____ _____ _____	\$ _____	_____
_____	_____ _____ _____	\$ _____	_____
_____	_____ _____ _____	\$ _____	_____

Name of organization THE VIBRANT VILLAGE FOUNDATION	Employer identification number 27-0745672
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Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this info. once.) ▶ \$ _____
Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	

Name **THE VIBRANT VILLAGE FOUNDATION** Employer identification number **27-0745672**

Note: Generally, the corporation isn't required to file Form 2220 (see Part II below for exceptions) because the IRS will figure any penalty owed and bill the corporation. However, the corporation may still use Form 2220 to figure the penalty. If so, enter the amount from page 2, line 38 on the estimated tax penalty line of the corporation's income tax return, but **do not** attach Form 2220.

Part I Required Annual Payment			
1	Total tax (see instructions)	1	59,523.
2a	Personal holding company tax (Schedule PH (Form 1120), line 26) included on line 1	2a	
2b	Look-back interest included on line 1 under section 460(b)(2) for completed long-term contracts or section 167(g) for depreciation under the income forecast method	2b	
2c	Credit for federal tax paid on fuels (see instructions)	2c	
2d	Total. Add lines 2a through 2c	2d	
3	Subtract line 2d from line 1. If the result is less than \$500, do not complete or file this form. The corporation doesn't owe the penalty	3	59,523.
4	Enter the tax shown on the corporation's 2016 income tax return. See instructions. Caution: If the tax is zero or the tax year was for less than 12 months, skip this line and enter the amount from line 3 on line 5	4	10,595.
5	Required annual payment. Enter the smaller of line 3 or line 4. If the corporation is required to skip line 4, enter the amount from line 3	5	10,595.

Part II Reasons for Filing - Check the boxes below that apply. If any boxes are checked, the corporation **must** file Form 2220 even if it doesn't owe a penalty. See instructions.

6 The corporation is using the adjusted seasonal installment method.

7 The corporation is using the annualized income installment method.

8 The corporation is a "large corporation" figuring its first required installment based on the prior year's tax.

Part III Figuring the Underpayment		(a)	(b)	(c)	(d)
9	Installment due dates. Enter in columns (a) through (d) the 15th day of the 4th (Form 990-PF filers: Use 5th month), 6th, 9th, and 12th months of the corporation's tax year	05/15/17	06/15/17	09/15/17	12/15/17
10	Required installments. If the box on line 6 and/or line 7 above is checked, enter the amounts from Sch A, line 38. If the box on line 8 (but not 6 or 7) is checked, see instructions for the amounts to enter. If none of these boxes are checked, enter 25% (0.25) of line 5 above in each column	2,649.	27,113.	14,880.	14,881.
11	Estimated tax paid or credited for each period. For column (a) only, enter the amount from line 11 on line 15. See instructions	65,684.			
Complete lines 12 through 18 of one column before going to the next column.					
12	Enter amount, if any, from line 18 of the preceding column		63,035.	35,922.	21,042.
13	Add lines 11 and 12		63,035.	35,922.	21,042.
14	Add amounts on lines 16 and 17 of the preceding column				
15	Subtract line 14 from line 13. If zero or less, enter -0-	65,684.	63,035.	35,922.	21,042.
16	If the amount on line 15 is zero, subtract line 13 from line 14. Otherwise, enter -0-		0.	0.	
17	Underpayment. If line 15 is less than or equal to line 10, subtract line 15 from line 10. Then go to line 12 of the next column. Otherwise, go to line 18				
18	Overpayment. If line 10 is less than line 15, subtract line 10 from line 15. Then go to line 12 of the next column	63,035.	35,922.	21,042.	

Go to Part IV on page 2 to figure the penalty. Do not go to Part IV if there are no entries on line 17 - no penalty is owed.

Part IV Figuring the Penalty

	(a)	(b)	(c)	(d)
19 Enter the date of payment or the 15th day of the 4th month after the close of the tax year, whichever is earlier. (C Corporations with tax years ending June 30 and S corporations: Use 3rd month instead of 4th month. Form 990-PF and Form 990-T filers: Use 5th month instead of 4th month.) See instructions	19			
20 Number of days from due date of installment on line 9 to the date shown on line 19	20			
21 Number of days on line 20 after 4/15/2017 and before 7/1/2017	21			
22 Underpayment on line 17 x $\frac{\text{Number of days on line 21} \times 4\% (0.04)}{365}$...	22 \$	\$	\$	\$
23 Number of days on line 20 after 06/30/2017 and before 10/1/2017	23			
24 Underpayment on line 17 x $\frac{\text{Number of days on line 23} \times 4\% (0.04)}{365}$...	24 \$	\$	\$	\$
25 Number of days on line 20 after 9/30/2017 and before 1/1/2018	25			
26 Underpayment on line 17 x $\frac{\text{Number of days on line 25} \times 4\% (0.04)}{365}$...	26 \$	\$	\$	\$
27 Number of days on line 20 after 12/31/2017 and before 4/1/2018	27			
28 Underpayment on line 17 x $\frac{\text{Number of days on line 27} \times 4\% (0.04)}{365}$...	28 \$	\$	\$	\$
29 Number of days on line 20 after 3/31/2018 and before 7/1/2018	29			
30 Underpayment on line 17 x $\frac{\text{Number of days on line 29} \times \%}{365}$	30 \$	\$	\$	\$
31 Number of days on line 20 after 6/30/2018 and before 10/1/2018	31			
32 Underpayment on line 17 x $\frac{\text{Number of days on line 31} \times \%}{365}$	32 \$	\$	\$	\$
33 Number of days on line 20 after 9/30/2018 and before 1/1/2019	33			
34 Underpayment on line 17 x $\frac{\text{Number of days on line 33} \times \%}{365}$	34 \$	\$	\$	\$
35 Number of days on line 20 after 12/31/2018 and before 3/16/2019	35			
36 Underpayment on line 17 x $\frac{\text{Number of days on line 35} \times \%}{365}$	36 \$	\$	\$	\$
37 Add lines 22, 24, 26, 28, 30, 32, 34, and 36	37 \$	\$	\$	\$
38 Penalty. Add columns (a) through (d) of line 37. Enter the total here and on Form 1120, line 33; or the comparable line for other income tax returns	38 \$			0.

* Use the penalty interest rate for each calendar quarter, which the IRS will determine during the first month in the preceding quarter. These rates are published quarterly in an IRS News Release and in a revenue ruling in the Internal Revenue Bulletin. To obtain this information on the Internet, access the IRS website at www.irs.gov. You can also call 1-800-829-4933 to get interest rate information.

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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
INTEREST FROM INVESTMENTS	1,172,663.	1,172,663.	
TOTAL TO PART I, LINE 3	1,172,663.	1,172,663.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
DIVIDENDS FROM INVESTMENTS	1,203,846.	0.	1,203,846.	1,203,846.	
TO PART I, LINE 4	1,203,846.	0.	1,203,846.	1,203,846.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
PASS THROUGH INCOME	148,005.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	148,005.	0.	

FORM 990-PF LEGAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	14,307.	7,153.		7,153.
TO FM 990-PF, PG 1, LN 16A	14,307.	7,153.		7,153.

FORM 990-PF	ACCOUNTING FEES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	4,371.	0.		2,185.
TO FORM 990-PF, PG 1, LN 16B	4,371.	0.		2,185.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	991,825.	991,825.		0.
INVESTMENT MANAGEMENT FEES	89,032.	89,032.		0.
TO FORM 990-PF, PG 1, LN 16C	1,080,857.	1,080,857.		0.

FORM 990-PF	TAXES			STATEMENT 7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL INCOME TAXES	2,600.	0.		0.
FOREIGN TAXES	67,860.	67,860.		0.
CITY AND COUNTY	210.	0.		210.
PAYROLL TAXES	56,878.	0.		49,768.
TO FORM 990-PF, PG 1, LN 18	127,548.	67,860.		49,978.

FORM 990-PF

OTHER EXPENSES

STATEMENT 8

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INSURANCE	3,579.	0.		2,040.
WEB AND COMMUNICATION	10,171.	0.		5,798.
OFFICE EXPENSES	44,124.	0.		25,151.
DUES AND SUBSCRIPTION	147.	0.		84.
PAYROLL SERVICE	3,340.	0.		2,923.
CONSULTING	29,536.	0.		27,887.
SOFTWARE FEES	7,408.	0.		4,222.
BANK FEES	3,271.	0.		1,864.
OTHER DIRECT EMPLEMENTATION EXPENSE - ECUADOR	95,513.	0.		95,513.
OTHER DIRECT EMPLEMENTATION EXPENSE - KENYA	54,097.	0.		54,097.
OTHER DIRECT EMPLEMENTATION EXPENSE - GHANA	82,160.	0.		82,160.
TO FORM 990-PF, PG 1, LN 23	333,346.	0.		301,739.

FORM 990-PF

CORPORATE STOCK

STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
AJO EMERGING MARKETS ALL0CAP OFFSHORE FUND	4,293,453.	4,293,453.
ANGELES EQUITY PARTNERS I	137,569.	137,569.
AQR DELTA TA XN FUND (9922VC998) - 7,500,000 SHARES	6,514,106.	6,514,106.
BARING INTERNATIONAL SMALL CAP EQUITY FUND	2,731,217.	2,731,217.
CMMT PARTNERS LP	810,714.	810,714.
FIERA INTERNATIONAL EQUITY CAPITAL (9923E6998) - 5,000,000 SHARES	8,376,451.	8,376,451.
MORRISON STREET DEBT OPPORTUNITIES FUND (9924FL992) - 160,000 SHARES	3,072,171.	3,072,171.
OAKTREE ENHANCED INCOME FUND III	3,137,347.	3,137,347.
POST TRADITIONAL HIGH YIELD FUND	95,682.	95,682.
SANDS CAPITAL EMERGING MARKETS (9922G8994) - 5,000,000 SHARES	4,161,830.	4,161,830.
SANDS CAPITAL PRIVATE GROWTH FUND II L.P	1,507,049.	1,507,049.
TCP DIRECT LENDING FUND VIII-L	367,604.	367,604.
TENNENBAUM SPECIAL SITUATIONS (9924UL995) - 198,272.40 SHARES	421,045.	421,045.
AJO GLOBAL MARKET-NEUTRAL FUND, LTD	1,965,561.	1,965,561.
GEF COMPOST GROUP LLC	767,582.	767,582.
POST CREDIT OPPORTUNITIES	3,235,828.	3,235,828.
SILVERVIEW CLO II LP	932,634.	932,634.
BRANDYWINE GLOBAL OPPORTUNISTIC FIXED INCOME	8,451,980.	8,451,980.
HARRIS ASSOC INVT TR OAKMARK INTL FDINSTL CL	2,046,942.	2,046,942.
MORGAN STANLEY INSTL FD INC	7,012,485.	7,012,485.
AERCAP HOLDINGS N.V. EUR0.	1,315,250.	1,315,250.
ALASKA AIR GROUP INC COM	441,060.	441,060.
APPLE INC COM STK	1,184,610.	1,184,610.
GEN MTRS CO COM	614,850.	614,850.
VERIZON COMMUNICATIONS COM	529,300.	529,300.
WALGREENS BOOTS ALLIANCE INC	435,720.	435,720.
BROADCOM	233,265.	233,265.
QURATE 2P1NAQ2	181,319.	181,319.
MI CORP CASH	87,185.	87,185.
AECOM	79,612.	79,612.
AERCAP HOLDINGS N.V. EUR0.	124,370.	124,370.
AETNA INC	252,546.	252,546.
AFFILIATED 205.2500	165,432.	165,432.
AFLAC INC	240,693.	240,693.
AMERIPRISE FINL	272,847.	272,847.
ANTHEM INC COM	272,487.	272,487.
APRIS INTERNATIONAL	70,956.	70,956.
ASSURANT INC	86,722.	86,722.
AVIS BUDGET	50,243.	50,243.
CELANESE CORP	213,303.	213,303.
COMMSCOPE	107,967.	107,967.
CORNING INC	244,915.	244,915.
EOG RESOURCES	262,113.	262,113.
FLEX LTD	133,756.	133,756.
GOODYEAR TIRE & RUBBER CO.	112,730.	112,730.
HCA HEALTHCARE	248,939.	248,939.
HERTZ GLOBAL	24,244.	24,244.

THE VIBRANT VILLAGE FOUNDATION

27-0745672

JOHNSON CTLS	218,018.	218,018.
LINCOLN NATIONAL CORP.	244,677.	244,677.
NATIONAL OILWELL VARCO	184,782.	184,782.
NCR CORP	60,400.	60,400.
OWENS ILL INC	51,745.	51,745.
SUNCOR ENERGY	245,767.	245,767.
TE CONNECTIVITY	260,220.	260,220.
TENNECO INC	42,793.	42,793.
WESTERN DIGITAL CORP	205,917.	205,917.
WESTERN UNION	131,131.	131,131.
WHIRLPOOL CORP.	184,829.	184,829.
WILLIS TOWERS	222,142.	222,142.
TOTAL TO FORM 990-PF, PART II, LINE 10B	<u>70,078,105.</u>	<u>70,078,105.</u>

<u>FORM 990-PF</u>		<u>CORPORATE BONDS</u>		<u>STATEMENT 10</u>	
<u>DESCRIPTION</u>		<u>BOOK VALUE</u>		<u>FAIR MARKET VALUE</u>	
VANGUARD BD INDEX FD INC INTER-TERM BD INDEX FD		1,989,660.		1,989,660.	
TOTAL TO FORM 990-PF, PART II, LINE 10C		<u>1,989,660.</u>		<u>1,989,660.</u>	

<u>FORM 990-PF</u>		<u>OTHER INVESTMENTS</u>		<u>STATEMENT 11</u>	
<u>DESCRIPTION</u>	<u>VALUATION METHOD</u>	<u>BOOK VALUE</u>		<u>FAIR MARKET VALUE</u>	
NORTHERN TRUST INVESTMENT INC COMMON FUNDS	FMV	1,849,030.		1,849,030.	
APPLIED FUNDAMENTAL RESEARCH	FMV	2,736,310.		2,736,310.	
MFB NORTHERN FUNDS U S GOVT SELECT MONEYMKT FD	FMV	3,878,993.		3,878,993.	
MFB NORTHERN FUNDS U S GOVT SELECT MONEYMKT FD	FMV	20,424.		20,424.	
MFB NORTHERN FUNDS U S GOVT SELECT MONEYMKT FD	FMV	75,529.		75,529.	
TOTAL TO FORM 990-PF, PART II, LINE 13		<u>8,560,286.</u>		<u>8,560,286.</u>	

FORM 990-PF DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT STATEMENT 12

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
COMPUTER EQUIPMENT	2,191.	2,191.	0.
FURNITURE & EQUIPMENT	31,675.	29,555.	2,120.
ARTWORK AND SIGNS	1,278.	1,193.	85.
COPIER	2,820.	1,974.	846.
APPLE DESKTOP COMPUTER	1,468.	1,176.	292.
DELL LAPTOP COMPUTER	999.	650.	349.
APPLE LAPTOP COMPUTER	1,399.	1,050.	349.
GHANA MOTOR VEHICLES	3,053.	2,138.	915.
GHANA COMPUTERS	1,319.	924.	395.
KENYA COMPUTERS (10)	3,199.	1,973.	1,226.
KENYA VEHICLE	10,250.	7,688.	2,562.
GHANA OFFICE BUILDING IN PROCESS	8,065.	0.	8,065.
CONFERENCE ROOM SCREEN	958.	388.	570.
BASE DOCKING STATION FOR CONFERENCE ROOM	2,695.	1,091.	1,604.
CONFERENCE ROOM PHONE SYSTEM	790.	320.	470.
GHANA OFFICE BUILDING IN PROCESS	1,647.	0.	1,647.
GHANA COMPUTERS	942.	470.	472.
GHANA VEHICLE	23,967.	7,190.	16,777.
TOTAL TO FM 990-PF, PART II, LN 14	98,715.	59,971.	38,744.

FORM 990-PF OTHER ASSETS STATEMENT 13

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
OTHER ASSETS - GHANA	29,929.	7,233.	7,233.
OTHER ASSETS - KENYA	8,085.	120,655.	120,655.
OTHER ASSETS - HQ	1,000,000.	0.	0.
TO FORM 990-PF, PART II, LINE 15	1,038,014.	127,888.	127,888.

FORM 990-PF NAME OF FOREIGN COUNTRY IN WHICH STATEMENT 14
 ORGANIZATION HAS FINANCIAL INTEREST

NAME OF COUNTRY

GHANA
 ECUADOR
 KENYA

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS STATEMENT 15
 TRUSTEES AND FOUNDATION MANAGERS

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
KENNETH E. DE LASKI 1737 NE ALBERTA ST., #207 PORTLAND, OR 97211	PRESIDENT, DIRECTOR 20.00	0.	0.	0.
SARAH GORACKE 1737 NE ALBERTA ST., #207 PORTLAND, OR 97211	SECRETARY, DIRECTOR 2.00	0.	0.	0.
SANG AHN 1737 NE ALBERTA ST., #207 PORTLAND, OR 97211	TREASURER, DIRECTOR 1.00	15,050.	0.	0.
KATHLEEN DE LASKI GRUBB 1737 NE ALBERTA ST., #207 PORTLAND, OR 97211	DIRECTOR 1.00	0.	0.	0.
JEREMY BARNICLE 1737 NE ALBERTA ST., #207 PORTLAND, OR 97211	DIRECTOR 1.00	0.	0.	0.
SASHA MUENCH 1737 NE ALBERTA ST., #207 PORTLAND, OR 97211	DIRECTOR 1.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		15,050.	0.	0.

GRANTEE'S NAME

ACTION FOR ENVIRONMENTAL SUSTAINABILITY AFES

GRANTEE'S ADDRESS

PO BOX 3415
BLNTYRE, MALAWI

<u>GRANT AMOUNT</u>	<u>DATE OF GRANT</u>	<u>AMOUNT EXPENDED</u>
165,496.	06/01/16	61,365.

PURPOSE OF GRANT

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

DATES OF REPORTS BY GRANTEE

01/25/18

ANY DIVERSION BY GRANTEE

NONE

GRANTEE'S NAME

BEGA KWA BEGA

GRANTEE'S ADDRESS

P.O. BOX 28009
KAMPALA, UGANDA

<u>GRANT AMOUNT</u>	<u>DATE OF GRANT</u>	<u>AMOUNT EXPENDED</u>
122,000.	10/01/17	12,256.

PURPOSE OF GRANT

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.

DATES OF REPORTS BY GRANTEE

01/31/18

ANY DIVERSION BY GRANTEE

NONE

GRANTEE'S NAME

COMMUNITY ACTION FOR DEVELOPMENT (CAD)

GRANTEE'S ADDRESS

PO BOX 85 BANGEM
BANGEM SOUTH WEST REGION, CAMEROON, 237

<u>GRANT AMOUNT</u>	<u>DATE OF GRANT</u>	<u>AMOUNT EXPENDED</u>
145,858.	10/01/14	51,414.

PURPOSE OF GRANT

THIS PROGRAM PROVIDES TRAINING FOR FARMER GROUPS IN AGRICULTURAL PRACTICES FOR SUBSISTENCE CROPS AND CASH CROPS, LIVESTOCK RAISING, AND MARKETING OF PRODUCE AND PRODUCTS.

DATES OF REPORTS BY GRANTEE

1/30/18

ANY DIVERSION BY GRANTEE

NONE

GRANTEE'S NAME

DESEA PERU

GRANTEE'S ADDRESS

SECTOR LIMACPAMPA
LAMAY, PERU

<u>GRANT AMOUNT</u>	<u>DATE OF GRANT</u>	<u>AMOUNT EXPENDED</u>
60,000.	01/01/17	73,100.

PURPOSE OF GRANT

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.

DATES OF REPORTS BY GRANTEE

1/30/18

ANY DIVERSION BY GRANTEE

NONE

GRANTEE'S NAME

ENVIROMENTAL CONSERVATION AND AGRICULTURAL ENHANCEMENT UGANDA

GRANTEE'S ADDRESS

PO BOX 31833 CLOCK TOWER
KAMPALA, UGANDA

<u>GRANT AMOUNT</u>	<u>DATE OF GRANT</u>	<u>AMOUNT EXPENDED</u>
83,450.	10/01/14	18,698.

PURPOSE OF GRANT

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.

DATES OF REPORTS BY GRANTEE

10/31/17

ANY DIVERSION BY GRANTEE

NONE

GRANTEE'S NAME

LOCAL INITIATIVES IN DEVELOPMENT LID

GRANTEE'S ADDRESS

CORNER MERSEY/OXFORD ROAD, HIS, PRIVATE BOX 2799
GWERU, ZIMBABWE, 263

<u>GRANT AMOUNT</u>	<u>DATE OF GRANT</u>	<u>AMOUNT EXPENDED</u>
344,891.	05/04/15	133,927.

PURPOSE OF GRANT

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.

DATES OF REPORTS BY GRANTEE

2/1/18

ANY DIVERSION BY GRANTEE

NONE

GRANTEE'S NAME

NAGENAHIRU FOUNDATION

GRANTEE'S ADDRESS

4/11, PATABENDIMULLA AMBALANGODA
GALLE DISTRICT, SRI LANKA, 80300

<u>GRANT AMOUNT</u>	<u>DATE OF GRANT</u>	<u>AMOUNT EXPENDED</u>
85,000.	05/01/15	5,995.

PURPOSE OF GRANT

NAGENAHIRU PROVIDES AGRICULTURAL DEVELOPMENT TO SMALLHOLDER CINNAMON FARMERS IN SOUTHERN SRI LANKA. THE GRANT ALSO FUNDS SANITATION AND HYGIENE INFRASTRUCTURE IMPROVEMENT AND HOUSEHOLD GARDEN DEVELOPMENT.

DATES OF REPORTS BY GRANTEE

4/28/17

ANY DIVERSION BY GRANTEE

NONE

GRANTEE'S NAME

NOOMAYIANAT COMMUNITY DEVELOPMENT ORG

GRANTEE'S ADDRESS

PO BOX 155 LOITOKTOK
KAJIADO, KENYA, 00209

<u>GRANT AMOUNT</u>	<u>DATE OF GRANT</u>	<u>AMOUNT EXPENDED</u>
105,000.	10/01/16	58,981.

PURPOSE OF GRANT

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.

DATES OF REPORTS BY GRANTEE

10/31/17

ANY DIVERSION BY GRANTEE

NONE

GRANTEE'S NAME

PUMP AID

GRANTEE'S ADDRESS

90-92 GREAT PORTLAND ST LONDON
LONDON, UNITED KINGDOM

<u>GRANT AMOUNT</u>	<u>DATE OF GRANT</u>	<u>AMOUNT EXPENDED</u>
209,000.	10/01/16	124,917.

PURPOSE OF GRANT

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.

DATES OF REPORTS BY GRANTEE

2/1/18

ANY DIVERSION BY GRANTEE

NONE

GRANTEE'S NAME

ENVIROMENTAL CONSERVATION AND AGRICULTURAL ENHANCEMENT UGANDA

GRANTEE'S ADDRESS

PO BOX 31833 CLOCK TOWER
KAJIADO, UGANDA

<u>GRANT AMOUNT</u>	<u>DATE OF GRANT</u>	<u>AMOUNT EXPENDED</u>
25,000.	10/01/17	25,000.

PURPOSE OF GRANT

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.

DATES OF REPORTS BY GRANTEE

10/31/18

ANY DIVERSION BY GRANTEE

NONE

GRANTEE'S NAME

NTENGWE FOR COMMUNITY DEVELOPMENT

GRANTEE'S ADDRESS

169 COURTNEY SELOUS CRESCENT
VICTORIA FALLS, MATABELELAND NORTH, ZIMBABWE

<u>GRANT AMOUNT</u>	<u>DATE OF GRANT</u>	<u>AMOUNT EXPENDED</u>
30,000.	10/01/17	30,000.

PURPOSE OF GRANT

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.

DATES OF REPORTS BY GRANTEE

10/31/18

ANY DIVERSION BY GRANTEE

NONE

GRANTEE'S NAME

BEGA KWA BEGA

GRANTEE'S ADDRESS

P.O. BOX 28009
KAMPALA, UGANDA

<u>GRANT AMOUNT</u>	<u>DATE OF GRANT</u>	<u>AMOUNT EXPENDED</u>
107,918.	08/01/15	29,091.

PURPOSE OF GRANT

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.

DATES OF REPORTS BY GRANTEE

8/31/17

ANY DIVERSION BY GRANTEE

NONE

FORM 990-PF

SUMMARY OF DIRECT CHARITABLE ACTIVITIES

STATEMENT 17

ACTIVITY ONE

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

EXPENSES

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

208,102.

FORM 990-PF

SUMMARY OF DIRECT CHARITABLE ACTIVITIES

STATEMENT 18

ACTIVITY TWO

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

EXPENSES

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

229,807.

ACTIVITY THREE

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

EXPENSES

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

142,779.

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FORM 990-PF PAGE 1

990-PF

Asset No.	Description	Date Acquired	Method	Life	Conv	Line No.	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
1	COMPUTER EQUIPMENT	12/27/11	200DB	5.00	MC	17	2,191.			2,191.				0.	
2	FURNITURE & EQUIPMENT	07/01/12	200DB	7.00	HY	17	31,675.			15,838.	15,837.	12,303.		1,414.	13,717.
3	ARTWORK AND SIGNS	07/01/12	200DB	7.00	HY	17	1,278.			639.	639.	497.		57.	554.
11	COPIER	07/11/12	SL	5.00		16	2,820.				2,820.	1,692.		282.	1,974.
12	APPLE DESKTOP COMPUTER	09/06/13	SL	5.00		16	1,468.				1,468.	882.		294.	1,176.
13	DELL LAPTOP COMPUTER	10/06/14	SL	5.00		16	999.				999.	450.		200.	650.
14	APPLE LAPTOP COMPUTER	03/19/14	SL	5.00		16	1,399.				1,399.	770.		280.	1,050.
15	GHANA MOTOR VEHICLES	07/01/14	SL	5.00		16	3,053.				3,053.	1,527.		611.	2,138.
16	GHANA COMPUTERS	07/01/14	SL	5.00		16	1,319.				1,319.	660.		264.	924.
17	KENYA COMPUTERS (10)	11/24/14	SL	5.00		16	3,199.				3,199.	1,333.		640.	1,973.
18	KENYA VEHICLE	03/21/14	SL	5.00		16	10,250.				10,250.	5,638.		2,050.	7,688.
19	GHANA OFFICE BUILDING IN PROCESS		L				8,065.				8,065.			0.	
27	CONFERENCE ROOM SCREEN	03/13/15	SL	7.00		16	958.				958.	251.		137.	388.
28	BASE DOCKING STATION FOR CONFERENCE ROOM	03/13/15	SL	7.00		16	2,695.				2,695.	706.		385.	1,091.
29	CONFERENCE ROOM PHONE SYSTEM	03/13/15	SL	7.00		16	790.				790.	207.		113.	320.
30	GHANA OFFICE BUILDING IN PROCESS		L				1,647.				1,647.			0.	
31	GHANA COMPUTERS	07/01/15	SL	5.00		16	942.				942.	282.		188.	470.
33	GHANA VEHICLE	07/01/16	SL	5.00		16	23,967.				23,967.	2,397.		4,793.	7,190.

728111 04-01-17

(D) - Asset disposed

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

2017 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

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Asset No.	Description	Date Acquired	Method	Life	Conv	Line No.	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
	* TOTAL 990-PF PG 1 DEPR						98,715.			18,668.	80,047.	29,595.		11,708.	41,303.
	CURRENT YEAR ACTIVITY														
	BEGINNING BALANCE						89,003.			18,668.	70,335.	29,595.			41,303.
	ACQUISITIONS						9,712.			0.	9,712.	0.			0.
	DISPOSITIONS						0.			0.	0.	0.			0.
	ENDING BALANCE						98,715.			18,668.	80,047.	29,595.			41,303.
	ENDING ACCUM DEPR											59,971.			
	ENDING BOOK VALUE											38,744.			

Exempt Organization Business Income Tax Return (and proxy tax under section 6033(e))

2017

For calendar year 2017 or other tax year beginning _____, and ending _____

Go to www.irs.gov/Form990T for instructions and the latest information.

Do not enter SSN numbers on this form as it may be made public if your organization is a 501(c)(3).

Department of the Treasury Internal Revenue Service

Open to Public Inspection for 501(c)(3) Organizations Only

Form header section including: A Check box if address changed; B Exempt under section 501(c)(3); C Book value of all assets at end of year; D Employer identification number; E Unrelated business activity codes; F Group exemption number; G Check organization type.

H Describe the organization's primary unrelated business activity. SEE STATEMENT 20

I During the tax year, was the corporation a subsidiary in an affiliated group or a parent-subsidiary controlled group? No

J The books are in care of KENNETH E. DE LASKI Telephone number 503-206-4859

Table with 4 columns: (A) Income, (B) Expenses, (C) Net. Rows include: 1a Gross receipts or sales; 2 Cost of goods sold; 3 Gross profit; 4a Capital gain net income; 5 Income (loss) from partnerships and S corporations; 13 Total. Combine lines 3 through 12.

Part II Deductions Not Taken Elsewhere (See instructions for limitations on deductions.) (Except for contributions, deductions must be directly connected with the unrelated business income.)

Table with 4 columns: (A) Income, (B) Expenses, (C) Net. Rows include: 14 Compensation of officers, directors, and trustees; 15 Salaries and wages; 16 Repairs and maintenance; 17 Bad debts; 18 Interest (attach schedule); 19 Taxes and licenses; 20 Charitable contributions; 21 Depreciation; 22 Less depreciation claimed on Schedule A and elsewhere on return; 23 Depletion; 24 Contributions to deferred compensation plans; 25 Employee benefit programs; 26 Excess exempt expenses (Schedule I); 27 Excess readership costs (Schedule J); 28 Other deductions (attach schedule); 29 Total deductions. Add lines 14 through 28; 30 Unrelated business taxable income before net operating loss deduction; 31 Net operating loss deduction; 32 Unrelated business taxable income before specific deduction; 33 Specific deduction; 34 Unrelated business taxable income.

Part III Tax Computation

35 Organizations Taxable as Corporations. See instructions for tax computation. Controlled group members (sections 1561 and 1563) check here <input type="checkbox"/> See instructions and:			
a	Enter your share of the \$50,000, \$25,000, and \$9,925,000 taxable income brackets (in that order): (1) \$ _____ (2) \$ _____ (3) \$ _____		
b	Enter organization's share of: (1) Additional 5% tax (not more than \$11,750) \$ _____ (2) Additional 3% tax (not more than \$100,000) \$ _____		
c	Income tax on the amount on line 34	35c	0.
36 Trusts Taxable at Trust Rates. See instructions for tax computation. Income tax on the amount on line 34 from: <input type="checkbox"/> Tax rate schedule or <input type="checkbox"/> Schedule D (Form 1041)		36	
37 Proxy tax. See instructions		37	
38 Alternative minimum tax		38	
39 Tax on Non-Compliant Facility Income. See instructions		39	
40 Total. Add lines 37, 38 and 39 to line 35c or 36, whichever applies		40	0.

Part IV Tax and Payments

41a	Foreign tax credit (corporations attach Form 1118; trusts attach Form 1116)	41a	
b	Other credits (see instructions)	41b	
c	General business credit. Attach Form 3800	41c	
d	Credit for prior year minimum tax (attach Form 8801 or 8827)	41d	
e	Total credits. Add lines 41a through 41d	41e	
42	Subtract line 41e from line 40	42	0.
43	Other taxes. Check if from: <input type="checkbox"/> Form 4255 <input type="checkbox"/> Form 8611 <input type="checkbox"/> Form 8697 <input type="checkbox"/> Form 8866 <input type="checkbox"/> Other (attach schedule)	43	
44	Total tax. Add lines 42 and 43	44	0.
45a	Payments: A 2016 overpayment credited to 2017	45a	
b	2017 estimated tax payments	45b	
c	Tax deposited with Form 8868	45c	
d	Foreign organizations: Tax paid or withheld at source (see instructions)	45d	
e	Backup withholding (see instructions)	45e	
f	Credit for small employer health insurance premiums (Attach Form 8941)	45f	
g	Other credits and payments: <input type="checkbox"/> Form 2439 <input type="checkbox"/> Form 4136 <input type="checkbox"/> Other _____ Total	45g	
46	Total payments. Add lines 45a through 45g	46	
47	Estimated tax penalty (see instructions). Check if Form 2220 is attached <input type="checkbox"/>	47	
48	Tax due. If line 46 is less than the total of lines 44 and 47, enter amount owed	48	0.
49	Overpayment. If line 46 is larger than the total of lines 44 and 47, enter amount overpaid	49	0.
50	Enter the amount of line 49 you want: Credited to 2018 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	50	

Part V Statements Regarding Certain Activities and Other Information (see instructions)

51	At any time during the 2017 calendar year, did the organization have an interest in or a signature or other authority over a financial account (bank, securities, or other) in a foreign country? If YES, the organization may have to file FinCEN Form 114, Report of Foreign Bank and Financial Accounts. If YES, enter the name of the foreign country here SEE STATEMENT 23	Yes	No
52	During the tax year, did the organization receive a distribution from, or was it the grantor of, or transferor to, a foreign trust? If YES, see instructions for other forms the organization may have to file.		X
53	Enter the amount of tax-exempt interest received or accrued during the tax year \$ _____		

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 _____ Date _____ **PRESIDENT** Title _____
 May the IRS discuss this return with the preparer shown below (see instructions)? Yes No

Paid Preparer Use Only
 Print/Type preparer's name: **SANG AHN**
 Preparer's signature: _____ Date: _____
 Check if self-employed PTIN: **P00540880**
 Firm's name: **MCDONALD JACOBS, P.C.** Firm's EIN: **93-0900579**
 Firm's address: **520 SW YAMHILL ST., STE 500**
PORTLAND, OR 97204 Phone no. **(503) 227-0581**

Schedule A - Cost of Goods Sold. Enter method of inventory valuation ► **N/A**

1	Inventory at beginning of year	1		6	Inventory at end of year	6			
2	Purchases	2		7	Cost of goods sold. Subtract line 6 from line 5. Enter here and in Part I, line 2	7			
3	Cost of labor	3		8	Do the rules of section 263A (with respect to property produced or acquired for resale) apply to the organization?			Yes	No
4a	Additional section 263A costs (attach schedule)	4a							
b	Other costs (attach schedule)	4b							
5	Total. Add lines 1 through 4b	5							

Schedule C - Rent Income (From Real Property and Personal Property Leased With Real Property)

(see instructions)

1. Description of property

(1)	
(2)	
(3)	
(4)	

2. Rent received or accrued

(a) From personal property (if the percentage of rent for personal property is more than 10% but not more than 50%)	(b) From real and personal property (if the percentage of rent for personal property exceeds 50% or if the rent is based on profit or income)	3(a) Deductions directly connected with the income in columns 2(a) and 2(b) (attach schedule)
(1)		
(2)		
(3)		
(4)		
Total	0.	Total
		0.

(c) **Total income.** Add totals of columns 2(a) and 2(b). Enter here and on page 1, Part I, line 6, column (A)

(b) **Total deductions.** Enter here and on page 1, Part I, line 6, column (B) ... 0.

Schedule E - Unrelated Debt-Financed Income (see instructions)

1. Description of debt-financed property	2. Gross income from or allocable to debt-financed property	3. Deductions directly connected with or allocable to debt-financed property	
		(a) Straight line depreciation (attach schedule)	(b) Other deductions (attach schedule)
(1)			
(2)			
(3)			
(4)			
4. Amount of average acquisition debt on or allocable to debt-financed property (attach schedule)	5. Average adjusted basis of or allocable to debt-financed property (attach schedule)	6. Column 4 divided by column 5	7. Gross income reportable (column 2 x column 6)
(1)		%	
(2)		%	
(3)		%	
(4)		%	
Totals		Enter here and on page 1, Part I, line 7, column (A).	Enter here and on page 1, Part I, line 7, column (B).
		0.	0.
Total dividends-received deductions included in column 8			0.

Schedule F - Interest, Annuities, Royalties, and Rents From Controlled Organizations (see instructions)

1. Name of controlled organization	2. Employer identification number	Exempt Controlled Organizations			
		3. Net unrelated income (loss) (see instructions)	4. Total of specified payments made	5. Part of column 4 that is included in the controlling organization's gross income	6. Deductions directly connected with income in column 5
(1)					
(2)					
(3)					
(4)					

Nonexempt Controlled Organizations

7. Taxable income	8. Net unrelated income (loss) (see instructions)	9. Total of specified payments made	10. Part of column 9 that is included in the controlling organization's gross income	11. Deductions directly connected with income in column 10
(1)				
(2)				
(3)				
(4)				
			Add columns 5 and 10. Enter here and on page 1, Part I, line 8, column (A).	Add columns 6 and 11. Enter here and on page 1, Part I, line 8, column (B).
Totals			0.	0.

Schedule G - Investment Income of a Section 501(c)(7), (9), or (17) Organization (see instructions)

1. Description of income	2. Amount of income	3. Deductions directly connected (attach schedule)	4. Set-asides (attach schedule)	5. Total deductions and set-asides (col. 3 plus col. 4)
(1)				
(2)				
(3)				
(4)				
		Enter here and on page 1, Part I, line 9, column (A).		Enter here and on page 1, Part I, line 9, column (B).
Totals		0.		0.

Schedule I - Exploited Exempt Activity Income, Other Than Advertising Income (see instructions)

1. Description of exploited activity	2. Gross unrelated business income from trade or business	3. Expenses directly connected with production of unrelated business income	4. Net income (loss) from unrelated trade or business (column 2 minus column 3). If a gain, compute cols. 5 through 7.	5. Gross income from activity that is not unrelated business income	6. Expenses attributable to column 5	7. Excess exempt expenses (column 6 minus column 5, but not more than column 4).
(1)						
(2)						
(3)						
(4)						
	Enter here and on page 1, Part I, line 10, col. (A).	Enter here and on page 1, Part I, line 10, col. (B).				Enter here and on page 1, Part II, line 26.
Totals	0.	0.				0.

Schedule J - Advertising Income (see instructions)

Part I Income From Periodicals Reported on a Consolidated Basis

1. Name of periodical	2. Gross advertising income	3. Direct advertising costs	4. Advertising gain or (loss) (col. 2 minus col. 3). If a gain, compute cols. 5 through 7.	5. Circulation income	6. Readership costs	7. Excess readership costs (column 6 minus column 5, but not more than column 4).
(1)						
(2)						
(3)						
(4)						
Totals (carry to Part II, line (5))	0.	0.				0.

Part II **Income From Periodicals Reported on a Separate Basis** (For each periodical listed in Part II, fill in columns 2 through 7 on a line-by-line basis.)

1. Name of periodical	2. Gross advertising income	3. Direct advertising costs	4. Advertising gain or (loss) (col. 2 minus col. 3). If a gain, compute cols. 5 through 7.	5. Circulation income	6. Readership costs	7. Excess readership costs (column 6 minus column 5, but not more than column 4).
(1)						
(2)						
(3)						
(4)						
Totals from Part I	0.	0.				0.
Totals, Part II (lines 1-5)	Enter here and on page 1, Part I, line 11, col. (A). 0.	Enter here and on page 1, Part I, line 11, col. (B). 0.				Enter here and on page 1, Part II, line 27. 0.

Schedule K - Compensation of Officers, Directors, and Trustees (see instructions)

1. Name	2. Title	3. Percent of time devoted to business	4. Compensation attributable to unrelated business
(1)		%	
(2)		%	
(3)		%	
(4)		%	
Total. Enter here and on page 1, Part II, line 14			0.

FORM 990-T DESCRIPTION OF ORGANIZATION'S PRIMARY UNRELATED BUSINESS ACTIVITY STATEMENT 20

HOLDS INTEREST IN PUBLICLY TRADED PARTNERSHIPS

TO FORM 990-T, PAGE 1

FORM 990-T INCOME (LOSS) FROM PARTNERSHIPS AND S CORPORATIONS STATEMENT 21

DESCRIPTION	AMOUNT
TENNENBAUM	953.
OAKTREE ENHANCED INCOME FUND III	126,727.
POST CREDIT	20,325.
TOTAL TO FORM 990-T, PAGE 1, LINE 5	148,005.

FORM 990-T NET OPERATING LOSS DEDUCTION STATEMENT 22

TAX YEAR	LOSS SUSTAINED	LOSS PREVIOUSLY APPLIED	LOSS REMAINING	AVAILABLE THIS YEAR
12/31/13	285,491.	193,528.	91,963.	91,963.
12/31/14	196,157.	0.	196,157.	196,157.
NOL CARRYOVER AVAILABLE THIS YEAR			288,120.	288,120.

FORM 990-T NAME OF FOREIGN COUNTRY IN WHICH ORGANIZATION HAS FINANCIAL INTEREST STATEMENT 23

NAME OF COUNTRY

GHANA
ECUADOR
KENYA