

For calendar year 2024, or tax year beginning 01-01-2024 , and ending 12-31-2024

|                                                                                                                                                                                                                                                                                                            |  |                                                                                                                                                                                                     |                                                                    |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------|
| Name of foundation<br>YARG FOUNDATION                                                                                                                                                                                                                                                                      |  | <b>A Employer identification number</b><br><br>36-4708840                                                                                                                                           |                                                                    |
| Number and street (or P.O. box number if mail is not delivered to street address)<br>3805 N COLONIAL AVENUE                                                                                                                                                                                                |  | Room/suite                                                                                                                                                                                          | <b>B Telephone number</b> (see instructions)<br><br>(541) 490-5155 |
| City or town, state or province, country, and ZIP or foreign postal code<br>PORTLAND, OR 97227                                                                                                                                                                                                             |  | <b>C</b> If exemption application is pending, check here <input type="checkbox"/>                                                                                                                   |                                                                    |
| <b>G</b> Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity<br><input type="checkbox"/> Final return <input type="checkbox"/> Amended return<br><input type="checkbox"/> Address change <input type="checkbox"/> Name change |  | <b>D 1.</b> Foreign organizations, check here..... <input type="checkbox"/><br><b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation ... <input type="checkbox"/> |                                                                    |
| <b>H</b> Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation<br><input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation                                                   |  | <b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here ..... <input type="checkbox"/>                                                                          |                                                                    |
| <b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶\$ <u>13,122,085</u>                                                                                                                                                                                            |  | <b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ..... <input type="checkbox"/>                                                                       |                                                                    |
| <b>J</b> Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual<br><input type="checkbox"/> Other (specify) _____<br>(Part I, column (d) must be on cash basis.)                                                                                                     |  |                                                                                                                                                                                                     |                                                                    |

| 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) (see instructions).)</small> |                                                                                                                        | (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------|------------------------------------|---------------------------|-------------------------|-------------------------------------------------------------|
| Revenue                                                                                                                                                                            | <b>1</b> Contributions, gifts, grants, etc., received (attach schedule)                                                |                                    |                           |                         |                                                             |
|                                                                                                                                                                                    | <b>2</b> Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch. B . . . . . |                                    |                           |                         |                                                             |
|                                                                                                                                                                                    | <b>3</b> Interest on savings and temporary cash investments . . . . .                                                  | 83                                 | 83                        |                         |                                                             |
|                                                                                                                                                                                    | <b>4</b> Dividends and interest from securities . . . . .                                                              | 126,490                            | 126,490                   |                         |                                                             |
|                                                                                                                                                                                    | <b>5a</b> Gross rents . . . . .                                                                                        |                                    |                           |                         |                                                             |
|                                                                                                                                                                                    | <b>b</b> Net rental income or (loss) _____                                                                             |                                    |                           |                         |                                                             |
|                                                                                                                                                                                    | <b>6a</b> Net gain or (loss) from sale of assets not on line 10                                                        | -2,453,732                         |                           |                         |                                                             |
|                                                                                                                                                                                    | <b>b</b> Gross sales price for all assets on line 6a <u>2,577,601</u>                                                  |                                    |                           |                         |                                                             |
|                                                                                                                                                                                    | <b>7</b> Capital gain net income (from Part IV, line 2) . . . . .                                                      |                                    | 0                         |                         |                                                             |
|                                                                                                                                                                                    | <b>8</b> Net short-term capital gain . . . . .                                                                         |                                    |                           |                         |                                                             |
|                                                                                                                                                                                    | <b>9</b> Income modifications . . . . .                                                                                |                                    |                           |                         |                                                             |
|                                                                                                                                                                                    | <b>10a</b> Gross sales less returns and allowances                                                                     |                                    |                           |                         |                                                             |
| Operating and Administrative Expenses                                                                                                                                              | <b>b</b> Less: Cost of goods sold . . . . .                                                                            |                                    |                           |                         |                                                             |
|                                                                                                                                                                                    | <b>c</b> Gross profit or (loss) (attach schedule) . . . . .                                                            |                                    |                           |                         |                                                             |
|                                                                                                                                                                                    | <b>11</b> Other income (attach schedule) . . . . .                                                                     | 796,895                            | 801,554                   |                         |                                                             |
|                                                                                                                                                                                    | <b>12 Total.</b> Add lines 1 through 11 . . . . .                                                                      | -1,530,264                         | 928,127                   |                         |                                                             |
|                                                                                                                                                                                    | <b>13</b> Compensation of officers, directors, trustees, etc.                                                          | 59,482                             | 5,948                     |                         | 53,534                                                      |
|                                                                                                                                                                                    | <b>14</b> Other employee salaries and wages . . . . .                                                                  | 63,495                             | 0                         |                         | 63,495                                                      |
|                                                                                                                                                                                    | <b>15</b> Pension plans, employee benefits . . . . .                                                                   | 12,590                             | 1,259                     |                         | 11,331                                                      |
|                                                                                                                                                                                    | <b>16a</b> Legal fees (attach schedule) . . . . .                                                                      |                                    |                           |                         |                                                             |
|                                                                                                                                                                                    | <b>b</b> Accounting fees (attach schedule) . . . . .                                                                   | 10,579                             | 0                         |                         | 10,579                                                      |
|                                                                                                                                                                                    | <b>c</b> Other professional fees (attach schedule) . . . . .                                                           | 79,449                             | 66,199                    |                         | 13,250                                                      |
|                                                                                                                                                                                    | <b>17</b> Interest . . . . .                                                                                           |                                    |                           |                         |                                                             |
|                                                                                                                                                                                    | <b>18</b> Taxes (attach schedule) (see instructions) . . . . .                                                         | 1,681                              | 1,681                     |                         | 0                                                           |
|                                                                                                                                                                                    | <b>19</b> Depreciation (attach schedule) and depletion . . . . .                                                       |                                    |                           |                         |                                                             |
|                                                                                                                                                                                    | <b>20</b> Occupancy . . . . .                                                                                          |                                    |                           |                         |                                                             |
|                                                                                                                                                                                    | <b>21</b> Travel, conferences, and meetings . . . . .                                                                  | 16,844                             | 0                         |                         | 16,844                                                      |
|                                                                                                                                                                                    | <b>22</b> Printing and publications . . . . .                                                                          |                                    |                           |                         |                                                             |
|                                                                                                                                                                                    | <b>23</b> Other expenses (attach schedule) . . . . .                                                                   | 191,305                            | 188,179                   |                         | 3,126                                                       |
|                                                                                                                                                                                    | <b>24 Total operating and administrative expenses.</b><br>Add lines 13 through 23 . . . . .                            | 435,425                            | 263,266                   |                         | 172,159                                                     |
|                                                                                                                                                                                    | <b>25</b> Contributions, gifts, grants paid . . . . .                                                                  | 2,026,250                          |                           |                         | 2,026,250                                                   |
|                                                                                                                                                                                    | <b>26 Total expenses and disbursements.</b> Add lines 24 and 25                                                        | 2,461,675                          | 263,266                   |                         | 2,198,409                                                   |
|                                                                                                                                                                                    | <b>27</b> Subtract line 26 from line 12:                                                                               |                                    |                           |                         |                                                             |
|                                                                                                                                                                                    | <b>a Excess of revenue over expenses and disbursements</b>                                                             | -3,991,939                         |                           |                         |                                                             |
|                                                                                                                                                                                    | <b>b Net investment income</b> (if negative, enter -0-)                                                                |                                    | 664,861                   |                         |                                                             |
|                                                                                                                                                                                    | <b>c Adjusted net income</b> (if negative, enter -0-)                                                                  |                                    |                           |                         |                                                             |

| Part II                     |                                                                                                                                                  | Balance Sheets                                                                                                                    | Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.) | Beginning of year | End of year    |                       |
|-----------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------|-------------------|----------------|-----------------------|
|                             |                                                                                                                                                  |                                                                                                                                   |                                                                                                                      | (a) Book Value    | (b) Book Value | (c) Fair Market Value |
| Assets                      | 1                                                                                                                                                | Cash—non-interest-bearing . . . . .                                                                                               |                                                                                                                      | 2,224,712         | 1,345,427      | 1,345,427             |
|                             | 2                                                                                                                                                | Savings and temporary cash investments . . . . .                                                                                  |                                                                                                                      | 51,802            | 189,390        | 189,390               |
|                             | 3                                                                                                                                                | Accounts receivable ▶ _____<br>Less: allowance for doubtful accounts ▶ _____                                                      |                                                                                                                      |                   |                |                       |
|                             | 4                                                                                                                                                | Pledges receivable ▶ _____<br>Less: allowance for doubtful accounts ▶ _____                                                       |                                                                                                                      |                   |                |                       |
|                             | 5                                                                                                                                                | Grants receivable . . . . .                                                                                                       |                                                                                                                      |                   |                |                       |
|                             | 6                                                                                                                                                | Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . . |                                                                                                                      |                   |                |                       |
|                             | 7                                                                                                                                                | Other notes and loans receivable (attach schedule) ▶ _____<br>Less: allowance for doubtful accounts ▶ _____                       |                                                                                                                      |                   |                |                       |
|                             | 8                                                                                                                                                | Inventories for sale or use . . . . .                                                                                             |                                                                                                                      |                   |                |                       |
|                             | 9                                                                                                                                                | Prepaid expenses and deferred charges . . . . .                                                                                   |                                                                                                                      |                   |                |                       |
|                             | 10a                                                                                                                                              | Investments—U.S. and state government obligations (attach schedule)                                                               |                                                                                                                      |                   |                |                       |
|                             | b                                                                                                                                                | Investments—corporate stock (attach schedule) . . . . .                                                                           |                                                                                                                      | 710,464           | 716,895        | 716,895               |
|                             | c                                                                                                                                                | Investments—corporate bonds (attach schedule) . . . . .                                                                           |                                                                                                                      |                   |                |                       |
|                             | 11                                                                                                                                               | Investments—land, buildings, and equipment: basis ▶ _____<br>Less: accumulated depreciation (attach schedule) ▶ _____             |                                                                                                                      |                   |                |                       |
|                             | 12                                                                                                                                               | Investments—mortgage loans . . . . .                                                                                              |                                                                                                                      |                   |                |                       |
|                             | 13                                                                                                                                               | Investments—other (attach schedule) . . . . .                                                                                     |                                                                                                                      | 17,171,011        | 9,370,373      | 9,370,373             |
|                             | 14                                                                                                                                               | Land, buildings, and equipment: basis ▶ _____<br>Less: accumulated depreciation (attach schedule) ▶ _____                         |                                                                                                                      |                   |                |                       |
| 15                          | Other assets (describe ▶ _____)                                                                                                                  |                                                                                                                                   | 1,500,000                                                                                                            | 1,500,000         | 1,500,000      |                       |
| 16                          | <b>Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I)                                               |                                                                                                                                   | 21,657,989                                                                                                           | 13,122,085        | 13,122,085     |                       |
| Liabilities                 | 17                                                                                                                                               | Accounts payable and accrued expenses . . . . .                                                                                   |                                                                                                                      |                   |                |                       |
|                             | 18                                                                                                                                               | Grants payable . . . . .                                                                                                          |                                                                                                                      |                   |                |                       |
|                             | 19                                                                                                                                               | Deferred revenue. . . . .                                                                                                         |                                                                                                                      |                   |                |                       |
|                             | 20                                                                                                                                               | Loans from officers, directors, trustees, and other disqualified persons                                                          |                                                                                                                      |                   |                |                       |
|                             | 21                                                                                                                                               | Mortgages and other notes payable (attach schedule) . . . . .                                                                     |                                                                                                                      |                   |                |                       |
|                             | 22                                                                                                                                               | Other liabilities (describe ▶ _____)                                                                                              |                                                                                                                      |                   |                |                       |
|                             | 23                                                                                                                                               | <b>Total liabilities</b> (add lines 17 through 22). . . . .                                                                       |                                                                                                                      | 0                 | 0              |                       |
| Net Assets or Fund Balances | <b>Foundations that follow FASB ASC 958, check here</b> ▶ <input type="checkbox"/><br><b>and complete lines 24, 25, 29 and 30.</b>               |                                                                                                                                   |                                                                                                                      |                   |                |                       |
|                             | 24                                                                                                                                               | Net assets without donor restrictions . . . . .                                                                                   |                                                                                                                      |                   |                |                       |
|                             | 25                                                                                                                                               | Net assets with donor restrictions . . . . .                                                                                      |                                                                                                                      |                   |                |                       |
|                             | <b>Foundations that do not follow FASB ASC 958, check here</b> ▶ <input checked="" type="checkbox"/><br><b>and complete lines 26 through 30.</b> |                                                                                                                                   |                                                                                                                      |                   |                |                       |
|                             | 26                                                                                                                                               | Capital stock, trust principal, or current funds . . . . .                                                                        |                                                                                                                      | 21,657,989        | 13,122,085     |                       |
|                             | 27                                                                                                                                               | Paid-in or capital surplus, or land, bldg., and equipment fund                                                                    |                                                                                                                      | 0                 | 0              |                       |
|                             | 28                                                                                                                                               | Retained earnings, accumulated income, endowment, or other funds                                                                  |                                                                                                                      | 0                 | 0              |                       |
|                             | 29                                                                                                                                               | <b>Total net assets or fund balances</b> (see instructions) . . . . .                                                             |                                                                                                                      | 21,657,989        | 13,122,085     |                       |
|                             | 30                                                                                                                                               | <b>Total liabilities and net assets/fund balances</b> (see instructions) .                                                        |                                                                                                                      | 21,657,989        | 13,122,085     |                       |

| 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 29 (must agree with end-of-year figure reported on prior year's return) . . . . . | 1 | 21,657,989 |
| 2                                                           | Enter amount from Part I, line 27a . . . . .                                                                                                                       | 2 | -3,991,939 |
| 3                                                           | Other increases not included in line 2 (itemize) ▶ _____                                                                                                           | 3 | 0          |
| 4                                                           | Add lines 1, 2, and 3 . . . . .                                                                                                                                    | 4 | 17,666,050 |
| 5                                                           | Decreases not included in line 2 (itemize) ▶ _____                                                                                                                 | 5 | 4,543,965  |
| 6                                                           | Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29.                                                               | 6 | 13,122,085 |

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)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
| 1 a PUBLICLY TRADED SECURITIES                                                                                                     |  | P                                               |                                         |                                     |
| b CAPITAL GAIN REPORTED ON SCHEDULE K-1                                                                                            |  | P                                               |                                         |                                     |
| c CAPITAL GAINS DIVIDENDS                                                                                                          |  | P                                               |                                         |                                     |
| d                                                                                                                                  |  |                                                 |                                         |                                     |
| e                                                                                                                                  |  |                                                 |                                         |                                     |

|                          |                                               |                                                    |                                                 |
|--------------------------|-----------------------------------------------|----------------------------------------------------|-------------------------------------------------|
| (e)<br>Gross sales price | (f)<br>Depreciation allowed<br>(or allowable) | (g)<br>Cost or other basis<br>plus expense of sale | (h)<br>Gain or (loss)<br>(e) plus (f) minus (g) |
| a 2,509,313              |                                               | 4,026,467                                          | -1,517,154                                      |
| b                        |                                               |                                                    | -1,004,866                                      |
| c 68,288                 |                                               |                                                    | 68,288                                          |
| d                        |                                               |                                                    |                                                 |
| e                        |                                               |                                                    |                                                 |

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

|                              |                                         |                                                    |                                                                                                   |
|------------------------------|-----------------------------------------|----------------------------------------------------|---------------------------------------------------------------------------------------------------|
| (i)<br>F.M.V. as of 12/31/69 | (j)<br>Adjusted basis<br>as of 12/31/69 | (k)<br>Excess of col. (i)<br>over col. (j), if any | (l)<br>Gains (Col. (h) gain minus<br>col. (k), but not less than -0-) or<br>Losses (from col.(h)) |
| a                            |                                         |                                                    | -1,517,154                                                                                        |
| b                            |                                         |                                                    | -1,004,866                                                                                        |
| c                            |                                         |                                                    | 68,288                                                                                            |
| d                            |                                         |                                                    |                                                                                                   |
| e                            |                                         |                                                    |                                                                                                   |

2 Capital gain net income or (net capital loss)

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):  
If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8

If gain, also enter in Part I, line 7  
If (loss), enter -0- in Part I, line 7

2

3

-2,453,732

Part V

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)                                              | 1  | 9,242 |
| b  | All other domestic foundations enter 1.39% (0.0139) of line 27b. Exempt foreign organizations enter 4% (0.04) 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  | 9,242 |
| 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  | 9,242 |
| 6  | Credits/Payments:                                                                                                                          |    |       |
| a  | 2024 estimated tax payments and 2023 overpayment credited to 2024                                                                          | 6a | 7,990 |
| 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  | 7,990 |
| 8  | Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached.              | 8  | 36    |
| 9  | Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed                                                              | 9  | 1,288 |
| 10 | Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.                                                 | 10 |       |
| 11 | Enter the amount of line 10 to be: Credited to 2025 estimated tax Refunded                                                                 | 11 |       |

Part VI-A

Statements Regarding Activities

|    |                                                                                                                                                                                                                                                                                                                                                  |    |     |    |
|----|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|-----|----|
| 1a | During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?                                                                                                                                                                             |    | Yes | No |
| 1a |                                                                                                                                                                                                                                                                                                                                                  |    |     | No |
| b  | Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition.                                                                                                                                                                                                    |    |     | No |
|    | <i>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.</i>                                                                                                                                             |    |     |    |
| c  | Did the foundation file <b>Form 1120-POL</b> for this year?.                                                                                                                                                                                                                                                                                     | 1c |     | No |
| d  | Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:<br>(1) On the foundation. ▶ \$ 0 (2) On foundation managers. ▶ \$ 0                                                                                                                                                                           |    |     |    |
| e  | Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ 0                                                                                                                                                                                                     |    |     |    |
| 2  | Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . .<br><i>If "Yes," attach a detailed description of the activities.</i>                                                                                                                                                                   | 2  |     | No |
| 3  | Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i> . . . . .                                                                                                      | 3  |     | No |
| 4a | Did the foundation have unrelated business gross income of \$1,000 or more during the year?                                                                                                                                                                                                                                                      | 4a |     | No |
| b  | If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .                                                                                                                                                                                                                                                                | 4b |     |    |
| 5  | Was there a liquidation, termination, dissolution, or substantial contraction during the year?<br><i>If "Yes," attach the statement required by General Instruction T.</i> . . . . .                                                                                                                                                             | 5  |     | No |
| 6  | Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:<br>● By language in the governing instrument, or<br>● By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? . . . . .     | 6  | Yes |    |
| 7  | Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XIV.</i> . . . . .                                                                                                                                                                                             | 7  | Yes |    |
| 8a | Enter the states to which the foundation reports or with which it is registered (see instructions)<br>▶OR _____                                                                                                                                                                                                                                  |    |     |    |
| b  | If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i> .                                                                                                                             | 8b | Yes |    |
| 9  | Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2024 or the taxable year beginning in 2024? See the instructions for Part XIII.<br><i>If "Yes," complete Part XIII</i> . . . . .                                                                    | 9  |     | No |
| 10 | Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i> . . . . .                                                                                                                                                                                             | 10 |     | No |
| 11 | At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? <i>If "Yes," attach schedule. See instructions.</i> . . . . .                                                                                                                                         | 11 |     | No |
| 12 | Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? <i>If "Yes," attach statement. See instructions</i> . . . . .                                                                                                                                         | 12 |     | No |
| 13 | Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶WWW.YARGFOUNDATION.ORG                                                                                                                                                                                      | 13 | Yes |    |
| 14 | The books are in care of ▶NICHOLAS WALROD Telephone no. ▶(541) 490-5155<br>Located at ▶3805 N COLONIAL AVENUE PORTLAND OR ZIP+4 ▶97227                                                                                                                                                                                                           |    |     |    |
| 15 | Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —check here . . . . . ▶<br>and enter the amount of tax-exempt interest received or accrued during the year . . . . . 15                                                                                                                            |    |     |    |
| 16 | At any time during calendar year 2024, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? . . . . .<br>See the instructions for exceptions and filing requirements for FinCEN Form 114. <i>If "Yes", enter the name of the foreign country ▶</i> | 16 | Yes | No |
|    |                                                                                                                                                                                                                                                                                                                                                  |    |     | No |

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

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

- 1a** During the year did the foundation (either directly or indirectly):
- (1)** Engage in the sale or exchange, or leasing of property with a disqualified person? . . . . .
  - (2)** Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . .
  - (3)** Furnish goods, services, or facilities to (or accept them from) a disqualified person?
  - (4)** Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
  - (5)** Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? . . . . .
  - (6)** Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)
- b** If any answer is "Yes" to 1a(1)–(6); did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions
- c** Organizations relying on a current notice regarding disaster assistance check here. . . . .  
- d** Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2024? . . . . .
- 2** Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):
- a** At the end of tax year 2024, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2024? . . . . .  
If "Yes," list the years  20\_\_\_\_, 20\_\_\_\_, 20\_\_\_\_, 20\_\_\_\_
  - b** Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions.) . . . . .
  - c** If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here.  
 20\_\_\_\_, 20\_\_\_\_, 20\_\_\_\_, 20\_\_\_\_
- 3a** Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . .
- b** If "Yes," did it have excess business holdings in 2024 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period?(*Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2024.*) . . . . .
- 4a** Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
- b** Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2024?

|              | Yes | No |
|--------------|-----|----|
| <b>1a(1)</b> |     | No |
| <b>1a(2)</b> |     | No |
| <b>1a(3)</b> | Yes |    |
| <b>1a(4)</b> | Yes |    |
| <b>1a(5)</b> |     | No |
| <b>1a(6)</b> |     | No |
| <b>1b</b>    |     | No |
| <b>1d</b>    |     | No |
| <b>2a</b>    |     | No |
| <b>2b</b>    |     |    |
| <b>3a</b>    | Yes |    |
| <b>3b</b>    |     | No |
| <b>4a</b>    |     | No |
| <b>4b</b>    |     | No |

Part VI-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a

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

(1)

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

5a(1)

No

(2)

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

5a(2)

No

(3)

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

5a(3)

No

(4)

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

5a(4)

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?

5a(5)

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

c

Organizations relying on a current notice regarding disaster assistance check

d

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

5d

6a

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

6a

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

No

7a

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

7a

No

b

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

7b

8

Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?

8

No

Part VII

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

1

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

| (a) Name and address                                            | (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 |
|-----------------------------------------------------------------|-----------------------------------------------------------|-------------------------------------------|-----------------------------------------------------------------------|---------------------------------------|
| KRISTIN WALROD<br>3805 N COLONIAL AVENUE<br>PORTLAND, OR 97227  | EXECUTIVE DIRECTOR<br>20.00                               | 59,482                                    | 0                                                                     | 0                                     |
| JACK GRAY<br>3805 N COLONIAL AVENUE<br>PORTLAND, OR 97227       | CHAIR<br>2.00                                             | 0                                         | 0                                                                     | 0                                     |
| NICHOLAS WALROD<br>3805 N COLONIAL AVENUE<br>PORTLAND, OR 97227 | SECRETARY AND TREASURER<br>5.00                           | 0                                         | 0                                                                     | 0                                     |
| TRAVIS GEARHART<br>3805 N COLONIAL AVENUE<br>PORTLAND, OR 97227 | DIRECTOR<br>2.00                                          | 0                                         | 0                                                                     | 0                                     |
| LAURIE MOOTZ<br>3805 N COLONIAL AVENUE<br>PORTLAND, OR 97227    | DIRECTOR<br>2.00                                          | 0                                         | 0                                                                     | 0                                     |

2

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

| (a) Name and address of each employee paid more than \$50,000   | (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 |
|-----------------------------------------------------------------|-----------------------------------------------------------|------------------|-----------------------------------------------------------------------|---------------------------------------|
| MARIANA LINDSAY<br>3805 N COLONIAL AVENUE<br>PORTLAND, OR 97227 | PROGRAM DIRECTOR<br>20.00                                 | 63,494           | 0                                                                     | 0                                     |
|                                                                 |                                                           |                  |                                                                       |                                       |
|                                                                 |                                                           |                  |                                                                       |                                       |
|                                                                 |                                                           |                  |                                                                       |                                       |
|                                                                 |                                                           |                  |                                                                       |                                       |
|                                                                 |                                                           |                  |                                                                       |                                       |
|                                                                 |                                                           |                  |                                                                       |                                       |
|                                                                 |                                                           |                  |                                                                       |                                       |

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

Part VII

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

| (a) Name and address of each person paid more than \$50,000                       | (b) Type of service        | (c) Compensation |
|-----------------------------------------------------------------------------------|----------------------------|------------------|
| COLDSTREAM CAPITAL MANAGEMENT                                                     | INVESTMENT MANAGEMENT FEES | 62,811           |
| 650 NE HOLLADAY STREET LIBERTY CTR<br>STE 1500<br>PORTLAND,OR 97232               |                            |                  |
|                                                                                   |                            |                  |
|                                                                                   |                            |                  |
|                                                                                   |                            |                  |
|                                                                                   |                            |                  |
|                                                                                   |                            |                  |
|                                                                                   |                            |                  |
|                                                                                   |                            |                  |
|                                                                                   |                            |                  |
| Total number of others receiving over \$50,000 for professional services. . . . . |                            |                  |
| 0                                                                                 |                            |                  |

Part VIII- Summary of Direct Charitable Activities

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

|   | Expenses |
|---|----------|
| 1 |          |
|   |          |
|   |          |
| 2 |          |
|   |          |
|   |          |
| 3 |          |
|   |          |
|   |          |
| 4 |          |
|   |          |
|   |          |

Part VIII- 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                                                                                                                 |        |
|                                                                                                                   |        |
|                                                                                                                   |        |

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

|          |                                                                                                                          |           |            |
|----------|--------------------------------------------------------------------------------------------------------------------------|-----------|------------|
| <b>1</b> | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:              |           |            |
| <b>a</b> | Average monthly fair market value of securities. . . . .                                                                 | <b>1a</b> | 4,523,674  |
| <b>b</b> | Average of monthly cash balances. . . . .                                                                                | <b>1b</b> | 272,843    |
| <b>c</b> | Fair market value of all other assets (see instructions). . . . .                                                        | <b>1c</b> | 14,363,079 |
| <b>d</b> | <b>Total</b> (add lines 1a, b, and c). . . . .                                                                           | <b>1d</b> | 19,159,596 |
| <b>e</b> | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .       | <b>1e</b> | 0          |
| <b>2</b> | Acquisition indebtedness applicable to line 1 assets                                                                     | <b>2</b>  | 0          |
| <b>3</b> | Subtract line 2 from line 1d. . . . .                                                                                    | <b>3</b>  | 19,159,596 |
| <b>4</b> | Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions). . . . . | <b>4</b>  | 287,394    |
| <b>5</b> | <b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3.. . . .                                        | <b>5</b>  | 18,872,202 |
| <b>6</b> | <b>Minimum investment return.</b> Enter 5% (0.05) of line 5. . . . .                                                     | <b>6</b>  | 943,610    |

**Part X 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.)

|           |                                                                                                                 |           |         |
|-----------|-----------------------------------------------------------------------------------------------------------------|-----------|---------|
| <b>1</b>  | Minimum investment return from Part IX, line 6. . . . .                                                         | <b>1</b>  | 943,610 |
| <b>2a</b> | Tax on investment income for 2024 from Part V, line 5. . . . .                                                  | <b>2a</b> | 9,242   |
| <b>b</b>  | Income tax for 2024. (This does not include the tax from Part V.). . . . .                                      | <b>2b</b> |         |
| <b>c</b>  | Add lines 2a and 2b. . . . .                                                                                    | <b>2c</b> | 9,242   |
| <b>3</b>  | Distributable amount before adjustments. Subtract line 2c from line 1. . . . .                                  | <b>3</b>  | 934,368 |
| <b>4</b>  | Recoveries of amounts treated as qualifying distributions. . . . .                                              | <b>4</b>  | 2,362   |
| <b>5</b>  | Add lines 3 and 4. . . . .                                                                                      | <b>5</b>  | 936,730 |
| <b>6</b>  | Deduction from distributable amount (see instructions). . . . .                                                 | <b>6</b>  | 0       |
| <b>7</b>  | <b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, line 1. . . . | <b>7</b>  | 936,730 |

**Part XI Qualifying Distributions** (see instructions)

|          |                                                                                                                    |           |           |
|----------|--------------------------------------------------------------------------------------------------------------------|-----------|-----------|
| <b>1</b> | Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:                         |           |           |
| <b>a</b> | Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26. . . . .                               | <b>1a</b> | 2,198,409 |
| <b>b</b> | Program-related investments—total from Part VIII-B                                                                 | <b>1b</b> | 0         |
| <b>2</b> | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes. . . . . | <b>2</b>  |           |
| <b>3</b> | Amounts set aside for specific charitable projects that satisfy the:                                               |           |           |
| <b>a</b> | Suitability test (prior IRS approval required). . . . .                                                            | <b>3a</b> |           |
| <b>b</b> | Cash distribution test (attach the required schedule). . . . .                                                     | <b>3b</b> |           |
| <b>4</b> | <b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part XII, line 4.. . . .               | <b>4</b>  | 2,198,409 |

Part XII

Undistributed Income (see instructions)

|                                                                                                                                                                               |  | (a)<br>Corpus | (b)<br>Years prior to 2023 | (c)<br>2023 | (d)<br>2024 |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|---------------|----------------------------|-------------|-------------|
| 1 Distributable amount for 2024 from Part X, line 7                                                                                                                           |  |               |                            |             | 936,730     |
| 2 Undistributed income, if any, as of the end of 2024:                                                                                                                        |  |               |                            |             |             |
| a Enter amount for 2023 only. . . . .                                                                                                                                         |  |               |                            | 0           |             |
| b Total for prior years: 20 ____, 20 ____, 20 ____                                                                                                                            |  |               | 0                          |             |             |
| 3 Excess distributions carryover, if any, to 2024:                                                                                                                            |  |               |                            |             |             |
| a From 2019. . . . .                                                                                                                                                          |  |               |                            |             |             |
| b From 2020. . . . .                                                                                                                                                          |  | 2,475,582     |                            |             |             |
| c From 2021. . . . .                                                                                                                                                          |  | 2,513,953     |                            |             |             |
| d From 2022. . . . .                                                                                                                                                          |  | 1,434,002     |                            |             |             |
| e From 2023. . . . .                                                                                                                                                          |  | 2,196,954     |                            |             |             |
| f Total of lines 3a through e. . . . .                                                                                                                                        |  | 8,620,491     |                            |             |             |
| 4 Qualifying distributions for 2024 from Part XI, line 4: ▶ \$ 2,198,409                                                                                                      |  |               |                            |             |             |
| a Applied to 2023, but not more than line 2a                                                                                                                                  |  |               |                            | 0           |             |
| b Applied to undistributed income of prior years (Election required—see instructions). . . . .                                                                                |  |               | 0                          |             |             |
| c Treated as distributions out of corpus (Election required—see instructions). . . . .                                                                                        |  | 0             |                            |             |             |
| d Applied to 2024 distributable amount                                                                                                                                        |  |               |                            |             | 936,730     |
| e Remaining amount distributed out of corpus                                                                                                                                  |  | 1,261,679     |                            |             |             |
| 5 Excess distributions carryover applied to 2024. (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                                                                                                                           |  | 9,882,170     |                            |             |             |
| 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 2023. Subtract line 4a from line 2a. Taxable amount—see instructions. . . . .                                                                      |  |               |                            | 0           |             |
| f Undistributed income for 2024. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2025                                                                 |  |               |                            |             | 0           |
| 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions). . . . . |  | 0             |                            |             |             |
| 8 Excess distributions carryover from 2019 not applied on line 5 or line 7 (see instructions)                                                                                 |  | 0             |                            |             |             |
| 9 Excess distributions carryover to 2025. Subtract lines 7 and 8 from line 6a                                                                                                 |  | 9,882,170     |                            |             |             |
| 10 Analysis of line 9:                                                                                                                                                        |  |               |                            |             |             |
| a Excess from 2020                                                                                                                                                            |  | 2,475,582     |                            |             |             |
| b Excess from 2021                                                                                                                                                            |  | 2,513,953     |                            |             |             |
| c Excess from 2022. . . . .                                                                                                                                                   |  | 1,434,002     |                            |             |             |
| d Excess from 2023                                                                                                                                                            |  | 2,196,954     |                            |             |             |
| e Excess from 2024                                                                                                                                                            |  | 1,261,679     |                            |             |             |

**a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2024, enter the date of the ruling . . . . . 

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

Form **990-PF** (2024)

Part

Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

| Recipient                                                                                                              | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution     | Amount  |
|------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|--------------------------------------|---------|
| Name and address (home or business)                                                                                    |                                                                                                           |                                |                                      |         |
| <b>a</b> Paid during the year                                                                                          |                                                                                                           |                                |                                      |         |
| ACLU<br><br>506 SW 6TH AVENUE SUITE 700<br>PORTLAND,OR 97204                                                           |                                                                                                           | P C                            | GENERAL OPERATING                    | 17,500  |
| AFRICAN REFUGEE IMMIGRANT ORGANIZATION<br><br>7535 NE GLISAN STREET<br>PORTLAND,OR 97213                               |                                                                                                           | P C                            | GENERAL OPERATING                    | 60,000  |
| BOHEMIA FOOD HUB<br><br>106 S 10TH STREET<br>COTTAGE GROVE,OR 97424                                                    |                                                                                                           | P C                            | GENERAL OPERATING                    | 40,000  |
| CENTRAL CITY CONCERN<br><br>232 NW SIXTH AVENUE<br>PORTLAND,OR 97209                                                   |                                                                                                           | P C                            | GENERAL OPERATING                    | 15,000  |
| CHILD'S WAY CHARTER SCHOOL<br><br>37895 ROW RIVER ROAD<br>DORENA,OR 97434                                              |                                                                                                           | P C                            | GENERAL OPERATING                    | 65,000  |
| CIRCLE OF FRIENDS SCHOOL<br><br>1321 LINN AVENUE<br>OREGON CITY,OR 97045                                               |                                                                                                           | P C                            | GENERAL OPERATING                    | 40,000  |
| COALITION OF COMMUNITIES OF COLOR<br><br>221 NW SECOND AVENUE SUITE 303<br>PORTLAND,OR 97209                           |                                                                                                           | P C                            | GENERAL OPERATING                    | 65,000  |
| COMMUNITY OUTREACH THROUGH RADICAL EMPOWERMENT<br><br>692 JEFFERSON STREET<br>EUGENE,OR 97402                          |                                                                                                           | P C                            | GENERAL OPERATING                    | 25,000  |
| FAIR SHOT FOR ALL<br><br>2002 NE MLK JR BLVD<br>PORTLAND,OR 97212                                                      |                                                                                                           | P C                            | GENERAL OPERATING                    | 17,500  |
| FAMILY RESOURCE CENTER<br><br>2500 NE TWIN KNOLLS DRIVE SUITE 130<br>BEND,OR 97701                                     |                                                                                                           | P C                            | EDUCATION PROGRAMMING                | 50,000  |
| FRIENDS OF THE CHILD ADVOCACY CENTER INC - KIDS FIRST<br><br>299 EAST 18TH AVENUE<br>EUGENE,OR 97401                   |                                                                                                           | P C                            | GENERAL OPERATING                    | 10,000  |
| FRIENDS OF THE CHILDREN LANE COUNTY<br><br>465 WASHINGTON STREET<br>EUGENE,OR 97401                                    |                                                                                                           | P C                            | HEALTHY FAMILIES YEAR 4 OF 5         | 75,000  |
| FRIENDS OF THE COTTAGE GROVE LIBRARY - SOUTH VALLEY FARMERS MARKET<br><br>700 E GIBBS AVENUE<br>COTTAGE GROVE,OR 97424 |                                                                                                           | P C                            | GENERAL OPERATING                    | 30,000  |
| GRAY FAMILY FOUNDATION<br><br>1221 SW YAMHILL STREET SUITE 100<br>PORTLAND,OR 97205                                    |                                                                                                           | SO I                           | YOUTH LEADERSHIP FOR THE ENVIRONMENT | 150,000 |

|                                                                                                 |  |     |                                                                 |        |
|-------------------------------------------------------------------------------------------------|--|-----|-----------------------------------------------------------------|--------|
| IMAGINE BLACK FUTURES<br>9450 SW GEMINI DRIVE PMB 26684<br>BEAVERTON,OR 970087105               |  | P C | GENERAL OPERATING                                               | 20,000 |
| IMMIGRATION COUNSELING<br>SERVICE<br>519 SW PARK AVENUE SUITE 610<br>PORTLAND,OR 97205          |  | P C | GENERAL OPERATING                                               | 15,000 |
| INSIGHT ALLIANCE<br>1621 NE SECOND AVENUE<br>PORTLAND,OR 97232                                  |  | P C | GENERAL OPERATING                                               | 60,000 |
| KIDS IN TRANSITION SCHOOL<br>10 SHELTON MCMURPHY<br>BOULEVARD<br>EUGENE,OR 97401                |  | P C | GENERAL OPERATING                                               | 25,000 |
| LATINO COMMUNITY ASSOCIATION<br>2680 NE TWIN KNOLLS DRIVE SUITE<br>110<br>BEND,OR 97701         |  | P C | GENERAL OPERATING                                               | 60,000 |
| LATINO NETWORK<br>410 NE 18TH AVENUE<br>PORTLAND,OR 97232                                       |  | P C | STAFF CAPACITY: SEXUAL<br>HEALTH EDUCATION<br>ADVOCACY POSITION | 38,000 |
| LATINO NETWORK<br>410 NE 18TH AVENUE<br>PORTLAND,OR 97232                                       |  | P C | GENERAL OPERATING                                               | 15,000 |
| LENFEST INSTITUTE FOR<br>JOURNALISM LOOKOUT LOCAL<br>801 MARKET STREET<br>PHILADELPHIA,PA 19107 |  | P C | GENERAL OPERATING                                               | 10,000 |
| MANO A MANO<br>2921 SADDLE CLUB STREET SE<br>SALEM,OR 97317                                     |  | P C | GENERAL OPERATING                                               | 60,000 |
| NEXT UP<br>333 SE 2ND AVENUE<br>PORTLAND,OR 97214                                               |  | P C | GENERAL OPERATING                                               | 15,000 |
| NORTHWEST ALLIANCE FOR<br>ALTERNATIVE MEDIA & EDUCATION<br>PO BOX 42671<br>PORTLAND,OR 97242    |  | P C | GENERAL OPERATING                                               | 60,000 |
| NORTHWEST HEALTH FOUNDATION<br>221 NW SECOND AVENUE SUITE 300<br>PORTLAND,OR 97209              |  | P C | GENERAL OPERATING                                               | 50,000 |
| OPHELIA'S PLACE<br>1577 PEARL STREET SUITE 100<br>EUGENE,OR 97401                               |  | P C | GENERAL OPERATING                                               | 20,000 |
| OREGON CENTER FOR VOTING AND<br>ELECTIONS<br>PO BOX 1233<br>CORVALLIS,OR 97339                  |  | P C | EDUCATION<br>PROGRAMMING                                        | 50,000 |
| OREGON COMMUNITY PROGRAMS<br>1170 PEARL STREET<br>EUGENE,OR 97401                               |  | P C | GENERAL OPERATING                                               | 32,000 |
| OREGON JUSTICE RESOURCE<br>CENTER<br>PO BOX 5248<br>PORTLAND,OR 97208                           |  | P C | GENERAL OPERATING                                               | 26,250 |
| OREGON SCHOOL BASED HEALTH                                                                      |  | P C | GENERAL OPERATING                                               | 45,000 |

|                                                                                                   |  |     |                       |         |
|---------------------------------------------------------------------------------------------------|--|-----|-----------------------|---------|
| ALLIANCE<br>911 NE DAVIS STREET<br>PORTLAND,OR 97232                                              |  |     |                       |         |
| PARENTING NOW<br>86 CENTENNIAL LOOP<br>EUGENE,OR 97401                                            |  | P C | GENERAL OPERATING     | 55,000  |
| PARTNERSHIP FOR SAFETY AND JUSTICE<br>221 NW SECOND AVENUE SUITE 209<br>PORTLAND,OR 97209         |  | P C | GENERAL OPERATING     | 100,000 |
| PATHFINDERS OF OREGON<br>7305 NE GLISAN STREET<br>PORTLAND,OR 97213                               |  | P C | GENERAL OPERATING     | 60,000  |
| PLANNED PARENTHOOD COLUMBIA WILLAMETTE<br>3727 NE MARTIN LUTHER KING JR BLVD<br>PORTLAND,OR 97212 |  | P C | EDUCATION PROGRAMMING | 50,000  |
| PLANNED PARENTHOOD OF SOUTHWESTERN OREGON<br>3579 FRANKLIN BOULEVARD<br>EUGENE,OR 97403           |  | P C | EDUCATION PROGRAMMING | 50,000  |
| POIC RAHS<br>717 N KILLINGSWORTH COURT<br>PORTLAND,OR 97217                                       |  | P C | GENERAL OPERATING     | 15,000  |
| RED LODGE TRANSITION SERVICES<br>511 MAIN STREET SUITE 111<br>OREGON CITY,OR 97045                |  | P C | GENERAL OPERATING     | 15,000  |
| SAMOA PACIFIC DEVELOPMENT CORP<br>7820 NE HOLMAN STREET SUITE B-1<br>PORTLAND,OR 97218            |  | P C | GENERAL OPERATING     | 60,000  |
| SINGING CREEK EDUCATIONAL CENTER<br>92194 PURKERSON ROAD<br>JUNCTION CITY,OR 97448                |  | P C | GENERAL OPERATING     | 5,000   |
| SLABTOWN BMX<br>74113 LONDON ROAD<br>COTTAGE GROVE,OR 97424                                       |  | P C | GENERAL OPERATING     | 35,000  |
| SOUTH LANE MENTAL HEALTH<br>1345 BIRCH AVENUE<br>COTTAGE GROVE,OR 97424                           |  | P C | GENERAL OPERATING     | 50,000  |
| SOUTH LANE SCHOOL DISTRICT<br>455 ADAMS AVENUE<br>COTTAGE GROVE,OR 97424                          |  | GOV | EDUCATION PROGRAMMING | 5,000   |
| SPONSORS<br>338 HIGHWAY 99 N<br>EUGENE,OR 97402                                                   |  | P C | GENERAL OPERATING     | 15,000  |
| TRANSFORMATIVE JUSTICE COMMUNITY<br>1690 CINNAMON HILL DRIVE SE<br>SALEM,OR 97306                 |  | P C | GENERAL OPERATING     | 60,000  |
| UNITE OREGON<br>1390 SE 122ND AVENUE<br>PORTLAND,OR 97233                                         |  | P C | GENERAL OPERATING     | 67,500  |
| URBAN LEAGUE OF PORTLAND                                                                          |  | P C | GENERAL OPERATING     | 41,250  |

|                                                                                                                         |  |     |                                 |           |
|-------------------------------------------------------------------------------------------------------------------------|--|-----|---------------------------------|-----------|
| 10 NORTH RUSSELL STREET<br>PORTLAND,OR 97227                                                                            |  |     |                                 |           |
| YOUTH RIGHTS & JUSTICE<br><br>1785 NE SANDY BLVD SUITE 300<br>PORTLAND,OR 97232                                         |  | P C | GENERAL OPERATING               | 26,250    |
| YWCA<br><br>PO BOX 4587<br>PORTLAND,OR 97208                                                                            |  | P C | FAMILY PRESERVATION<br>PROJECT  | 55,000    |
| Total . . . . . ▶ 3a                                                                                                    |  |     |                                 | 2,026,250 |
| b Approved for future payment<br><br>FRIENDS OF THE CHILDREN LANE<br>COUNTY<br>465 WASHINGTON STREET<br>EUGENE,OR 97401 |  | P C | HEALTHY FAMILIES YEAR 5<br>OF 5 | 75,000    |
| Total . . . . . ▶ 3b                                                                                                    |  |     |                                 | 75,000    |



## Part XVI

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

**1** Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

**a** Transfers from the reporting foundation to a noncharitable exempt organization of:

(1) Cash. . . . .

(2) Other assets. . . . .

**b Other transactions:**

**(1) Sales of assets to a noncharitable exempt organization.** . . . . .

**(2) Purchases of assets from a noncharitable exempt organization**

**(3)\*** Rental of facilities, equipment, or other assets. . . . .

(4) Reimbursement arrangements. . . . .

(5) Loans or loan guarantees. . . .

**(6)** Performance of services or membership or fundraising solicitations. . . . .

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

**d** If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

[illegible]

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

**b** If "Yes," complete the following schedule.

| (a) Name of organization | (b) Type of organization | (c) Description of relationship |
|--------------------------|--------------------------|---------------------------------|
|                          |                          |                                 |
|                          |                          |                                 |
|                          |                          |                                 |
|                          |                          |                                 |

## Sign Here

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

|                                 |            |
|---------------------------------|------------|
|                                 | 2025-10-31 |
| Signature of officer or trustee | Date       |

2025-10-31

Title

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

**Paid  
Preparer  
Use Only**

|                               |                                                                                               |                      |      |                                                 |                                     |
|-------------------------------|-----------------------------------------------------------------------------------------------|----------------------|------|-------------------------------------------------|-------------------------------------|
| <b>Paid Preparer Use Only</b> | Print/Type preparer's name<br><br>YEE LEE MCGEE                                               | Preparer's Signature | Date | Check if self-employed <input type="checkbox"/> | PTIN<br><br>P01294356               |
|                               | Firm's name <input type="checkbox"/> GARY MCGEE & CO LLP                                      |                      |      |                                                 | Firm's EIN <input type="checkbox"/> |
|                               | Firm's address <input type="checkbox"/> 1000 SW BROADWAY SUITE 1200<br><br>PORTLAND, OR 97205 |                      |      |                                                 | Phone no.<br>(503) 222-2515         |

# Additional Data

[Return to Form](#)

Software ID:

Software Version:

Form 990PF - Special Condition Description:

Special Condition Description

TY 2024 IRS 990 e-File Render

Name: YARG FOUNDATION

EIN: 36-4708840

| Category                           | Amount | Net Investment<br>Income | Adjusted Net<br>Income | Disbursements<br>for Charitable<br>Purposes |
|------------------------------------|--------|--------------------------|------------------------|---------------------------------------------|
| GARY MCGEE & CO. - TAX<br>SERVICES | 10,579 | 0                        |                        | 10,579                                      |

TY 2024 IRS 990 e-File Render

**Name:** YARG FOUNDATION  
**EIN:** 36-4708840

| Name of Stock           | End of Year Book Value | End of Year Fair Market Value |
|-------------------------|------------------------|-------------------------------|
| ADOBE SYSTEMS INC       | 16,898                 | 16,898                        |
| ADVANCED MICRO DEVIC    | 12,562                 | 12,562                        |
| AMAZON.COM INC          | 62,965                 | 62,965                        |
| APPLE INC.              | 31,553                 | 31,553                        |
| ARISTA NETWORKS INC.    | 10,611                 | 10,611                        |
| ASML HLDGS NV           | 11,782                 | 11,782                        |
| BALCKSTONE INC          | 20,173                 | 20,173                        |
| CADENCE DESIGN SYS      | 11,417                 | 11,417                        |
| CHIPOTLE MEXICAN GRL    | 24,120                 | 24,120                        |
| CROWDSTRIKE HLDGS INC   | 13,686                 | 13,686                        |
| DEXCOM INC              | 11,121                 | 11,121                        |
| ELF BEAUTY INC          | 8,035                  | 8,035                         |
| INSULET CORP            | 9,921                  | 9,921                         |
| INTUIT INC.             | 13,199                 | 13,199                        |
| INTUITIVE SURGICAL      | 28,708                 | 28,708                        |
| MARVELL TECHNOLOGY INC. | 14,911                 | 14,911                        |
| MASTERCARD, INC.        | 43,705                 | 43,705                        |
| MERCADOLIBRE INC        | 15,304                 | 15,304                        |
| META PLATFORMS INC.     | 31,618                 | 31,618                        |
| MICROSOFT CORP          | 46,786                 | 46,786                        |
| NETFLIX INC             | 24,957                 | 24,957                        |
| NVIDIA CORP             | 58,148                 | 58,148                        |
| PALANTIR TECHNOLOGIES   | 13,311                 | 13,311                        |
| PALO ALTO NETWORKS      | 17,468                 | 17,468                        |
| SALESFORCE COM          | 30,424                 | 30,424                        |
| SERVICE NOW INC.        | 62,547                 | 62,547                        |
| THE TRADE DESK INC.     | 16,102                 | 16,102                        |
| UBER TECHNOLOGIES INC.  | 12,547                 | 12,547                        |
| VEEVA SYSTEMS INC.      | 15,769                 | 15,769                        |
| VISA INC CL A           | 26,547                 | 26,547                        |

**TY 2024 IRS 990 e-File Render****Name:** YARG FOUNDATION**EIN:** 36-4708840

| Category/ Item                       | Listed at Cost or FMV | Book Value | End of Year Fair Market Value |
|--------------------------------------|-----------------------|------------|-------------------------------|
| ARTISAN INTL VALUE FUND              | FMV                   | 355,841    | 355,841                       |
| CARILLON REAMS UNCONSTRA             | FMV                   | 250,000    | 250,000                       |
| CHAMPLAIN MID CAP FD                 | FMV                   | 276,405    | 276,405                       |
| DODGE & COX INCOME                   | FMV                   | 246,417    | 246,417                       |
| GRANDEUR PEAK INTL                   | FMV                   | 313,273    | 313,273                       |
| HOTCHKIS & WILEY VALUE OPPTY FD CL I | FMV                   | 481,907    | 481,907                       |
| SCHWAB GOVERNMENT MONEY              | FMV                   | 530,000    | 530,000                       |
| VANGUARD 500 INDEX ADMIR             | FMV                   | 250,586    | 250,586                       |
| AMERICAN CENTURY VENTURE FUND I      | FMV                   | 2,611,649  | 2,611,649                     |
| 3X5 RIVERVEST FUND II, L.P.          | FMV                   | 600,167    | 600,167                       |
| EQUILLIBRIUM CAPITAL GROUP, LLC      | FMV                   | 771,816    | 771,816                       |
| GLOBAL ACCESS FUND I, LP             | FMV                   | 1,236,540  | 1,236,540                     |
| OAK HILL CAPITAL PARTNERS IV         | FMV                   | 98,565     | 98,565                        |
| OUTDOOR SCHOOL, LLC                  | FMV                   | 152,436    | 152,436                       |
| RALLY VENTURES FUND IV, LP           | FMV                   | 283,936    | 283,936                       |
| US WATER AND LAND INVESTMENT, LP     | FMV                   | 910,614    | 910,614                       |
| ZERO MASS WATER INVESTORS, LLC       | FMV                   | 221        | 221                           |

## TY 2024 IRS 990 e-File Render

**Name:** YARG FOUNDATION

**EIN:** 36-4708840

| Description                                                           | Beginning of Year -<br>Book Value | End of Year - Book<br>Value | End of Year - Fair<br>Market Value |
|-----------------------------------------------------------------------|-----------------------------------|-----------------------------|------------------------------------|
| PROGRAM RELATED INVESTMENT - NETWORK FOR OREGON<br>AFFORDABLE HOUSING | 500,000                           | 500,000                     | 500,000                            |
| PROGRAM RELATED INVESTMENT - COMMUNITY LENDING<br>WORKS               | 500,000                           | 500,000                     | 500,000                            |
| PROGRAM RELATED INVESTMENT - NW HOUSING ALTERNATIVES                  | 500,000                           | 500,000                     | 500,000                            |

TY 2024 IRS 990 e-File Render

**Name:** YARG FOUNDATION

**EIN:** 36-4708840

| Description                    | Amount    |
|--------------------------------|-----------|
| UNREALIZED LOSS ON INVESTMENTS | 4,543,965 |

# TY 2024 IRS 990 e-File Render

**Name:** YARG FOUNDATION

**EIN:** 36-4708840

| Description                | Revenue and Expenses per Books | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|----------------------------|--------------------------------|-----------------------|---------------------|---------------------------------------|
| OTHER INVESTMENT EXPENSES  | 188,179                        | 188,179               |                     | 0                                     |
| OTHER EXPENSES             | 3,076                          | 0                     |                     | 3,076                                 |
| BUSINESS REGISTRATION FEES | 50                             | 0                     |                     | 50                                    |

# TY 2024 IRS 990 e-File Render

**Name:** YARG FOUNDATION

**EIN:** 36-4708840

| Description                                            | Revenue And<br>Expenses Per Books | Net Investment<br>Income | Adjusted Net<br>Income |
|--------------------------------------------------------|-----------------------------------|--------------------------|------------------------|
| INCOME - PROGRAM RELATED INVESTMENT                    | 41,250                            | 41,250                   | 41,250                 |
| OTHER INCOME - RECOVERY OF PY GRANTS                   | 2,362                             |                          | 2,362                  |
| OTHER INT/DIV FROM PASS THROUGH INVEST REPORTED ON K-1 | 53,237                            | 53,237                   | 53,237                 |
| OTHER INCOME FROM PASS THROUGH INVEST. ON K-1          | 707,067                           | 707,067                  | 707,067                |
| UBIT INCOME                                            | -7,021                            |                          | -7,021                 |

# TY 2024 IRS 990 e-File Render

**Name:** YARG FOUNDATION

**EIN:** 36-4708840

| Category                                                   | Amount | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|------------------------------------------------------------|--------|-----------------------|---------------------|---------------------------------------|
| COLDSTREAM CAPITAL MANAGEMENT - INVESTMENT MANAGEMENT FEES | 62,811 | 62,811                |                     | 0                                     |
| ITHICA GROUP - INVESTMENT MANAGEMENT FEES                  | 3,388  | 3,388                 |                     | 0                                     |
| BAGWELL CONSULTING LLC - TRANSFORMING JUSTICE COALITION    | 5,000  | 0                     |                     | 5,000                                 |
| GARY COBB - TRANSFORMING JUSTICE COALITION                 | 5,000  | 0                     |                     | 5,000                                 |
| SOUTH LANE GRANT PANELISTS                                 | 1,400  | 0                     |                     | 1,400                                 |
| JUSTICE REFORM INITIATIVE YOUTH PANELISTS                  | 1,850  | 0                     |                     | 1,850                                 |

TY 2024 IRS 990 e-File Render

Name: YARG FOUNDATION

EIN: 36-4708840

| Category      | Amount | Net Investment<br>Income | Adjusted Net<br>Income | Disbursements<br>for Charitable<br>Purposes |
|---------------|--------|--------------------------|------------------------|---------------------------------------------|
| FOREIGN TAXES | 1,681  | 1,681                    |                        | 0                                           |