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Form 990-PF

Department of the Treasury
Internal Revenue Service

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

Do not enter social security numbers on this form as it may be made public.

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

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016, or tax year beginning 01-01-2016, and ending 12-31-2016

Name of foundation
YARG FOUNDATION

Number and street (or P O box number if mail is not delivered to street address)
3805 N COLONIAL AVENUE

City or town, state or province, country, and ZIP or foreign postal code
PORTLAND, OR 97227

G Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

H Check type of organization

☒ Section 501(c)(3) exempt private foundation

☐ Section 4947(a)(1) nonexempt charitable trust

☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 33,223,108

J Accounting method

☒ Cash

☐ Accrual

☐ Other (specify) (Part I, column (d) must be on cash basis)

A Employer identification number
36-4708840

B Telephone number (see instructions)
(541) 490-5155

C If exemption application is pending, check here

D 1. Foreign organizations, check here

2. Foreign organizations meeting the 85% test, check here and attach computation

E If private foundation status was terminated under section 507(b)(1)(A), check here

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

Part I

Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	330		
	2 Check if the foundation is not required to attach Sch B			
	3 Interest on savings and temporary cash investments			
	4 Dividends and interest from securities	173,603	173,603	
	5a Gross rents	4,439	4,467	
	b Net rental income or (loss)	4,439		
	6a Net gain or (loss) from sale of assets not on line 10	-521,009		
	b Gross sales price for all assets on line 6a	2,210,663		
	7 Capital gain net income (from Part IV, line 2)		0	
	8 Net short-term capital gain			
	9 Income modifications			
	10a Gross sales less returns and allowances			
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)	1,489,455	1,489,452		
12 Total. Add lines 1 through 11	1,146,818	1,667,522		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0	0	0
	14 Other employee salaries and wages			
	15 Pension plans, employee benefits			
	16a Legal fees (attach schedule)			
	b Accounting fees (attach schedule)	7,012	0	7,012
	c Other professional fees (attach schedule)	88,326	88,326	0
	17 Interest			
	18 Taxes (attach schedule) (see instructions)	157,251	0	0
	19 Depreciation (attach schedule) and depletion			
	20 Occupancy			
	21 Travel, conferences, and meetings			
	22 Printing and publications			
	23 Other expenses (attach schedule)	132,492	130,252	1,400
	24 Total operating and administrative expenses. Add lines 13 through 23	385,081	218,578	8,412
	25 Contributions, gifts, grants paid	1,006,244		1,006,244
26 Total expenses and disbursements. Add lines 24 and 25	1,391,325	218,578	1,014,656	
	27 Subtract line 26 from line 12			
	a Excess of revenue over expenses and disbursements	-244,507		
	b Net investment income (if negative, enter -0-)		1,448,944	
c Adjusted net income(if negative, enter -0-)				

For Paperwork Reduction Act Notice, see instructions.

Cat No 11289X

Form 990-PF (2016)

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	1,685,858	132,659	132,659
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	1,589,320	1,483,882	1,483,882
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	28,147,356	31,606,567	31,606,567
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	31,422,534	33,223,108	33,223,108	
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	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	31,422,534	33,223,108	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	0	0	
30	Total net assets or fund balances (see instructions)	31,422,534	33,223,108		
31	Total liabilities and net assets/fund balances (see instructions) .	31,422,534	33,223,108		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	31,422,534
2	Enter amount from Part I, line 27a	2	-244,507
3	Other increases not included in line 2 (itemize) ▶ _____	3	2,045,081
4	Add lines 1, 2, and 3	4	33,223,108
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	33,223,108

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a See Additional Data Table			
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	2	-521,009
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	1,208,614	32,031,014	0 037733
2014	1,407,563	26,783,711	0 052553
2013	780,342	6,438,289	0 121203
2012	977,791	113,251	8 633840
2011	75,000	219,069	0 342358
2 Total of line 1, column (d)			9 187687
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			1 837537
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			31,786,823
5 Multiply line 4 by line 3			58,409,463
6 Enter 1% of net investment income (1% of Part I, line 27b)			14,489
7 Add lines 5 and 6			58,423,952
8 Enter qualifying distributions from Part XII, line 4			1,014,656

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	28,979
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	28,979
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	28,979
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	82,472
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	82,472
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	390
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	53,103
11	Enter the amount of line 10 to be Credited to 2017 estimated tax <input type="checkbox"/> 28,980 Refunded <input type="checkbox"/>	11	24,123

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? If the answer is "Yes" to 1a or 1b , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ 0 (2) On foundation managers <input type="checkbox"/> \$ _____ 0		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____ 0		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	Yes
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	Yes
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> OR _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV	9	No
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address NONE	13	Yes	
14	The books are in care of NICHOLAS WALROD Telephone no (541) 490-5155			

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 Form 1041 —Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year 15			
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes," enter the name of the foreign country ▶	16	Yes	No

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

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

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016? <input type="checkbox"/>	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions) <input type="checkbox"/>	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016). <input type="checkbox"/>	3b		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b		No

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

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

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JACK GRAY 3805 N COLONIAL AVENUE PORTLAND, OR 97227	CHAIR 2 00	0	0	0
JOAN GRAY 3805 N COLONIAL AVENUE PORTLAND, OR 97227	VICE-CHAIR 2 00	0	0	0
NICHOLAS WALROD 3805 N COLONIAL AVENUE PORTLAND, OR 97227	SECRETARY AND TREASURER 5 00	0	0	0
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
ARNERICH MASSENA INC	INVESTMENT MANAGEMENT FEES	80,688
2045 NE MARTIN LUTHER KING JR BLVD		
PORTLAND, OR 97212		
Total number of others receiving over \$50,000 for professional services. ►		0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ►	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	8,970,448
b	Average of monthly cash balances.	1b	564,010
c	Fair market value of all other assets (see instructions).	1c	22,736,428
d	Total (add lines 1a, b, and c).	1d	32,270,886
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	32,270,886
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	484,063
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	31,786,823
6	Minimum investment return. Enter 5% of line 5.	6	1,589,341

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

1	Minimum investment return from Part X, line 6.	1	1,589,341
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	28,979
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	1,546
c	Add lines 2a and 2b.	2c	30,525
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	1,558,816
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	1,558,816
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	1,558,816

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	1,014,656
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	1,014,656
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions).	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,014,656

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				1,558,816
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2016				
a From 2011.				
b From 2012.				
c From 2013. 357,156				
d From 2014. 79,419				
e From 2015.				
f Total of lines 3a through e.	436,575			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 1,014,656				
a Applied to 2015, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2016 distributable amount.				1,014,656
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))	436,575			436,575
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				107,585
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions). . . .	0			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2012.				
b Excess from 2013.				
c Excess from 2014.				
d Excess from 2015.				
e Excess from 2016.				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling. ▶					
b Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)					
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:	
a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))	
b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest	
2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:	
Check here <input checked="" type="checkbox"/> if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d	
a The name, address, and telephone number or email address of the person to whom applications should be addressed	
b The form in which applications should be submitted and information and materials they should include	
c Any submission deadlines	
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors	

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	1,006,244
b <i>Approved for future payment</i>				
Total			3b	0

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount		
1 Program service revenue						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments.						
3 Interest on savings and temporary cash investments						
4 Dividends and interest from securities.			14	173,603		
5 Net rental income or (loss) from real estate						
a Debt-financed property.						
b Not debt-financed property.	531390	-28	16	4,467		
6 Net rental income or (loss) from personal property						
7 Other investment income.						
8 Gain or (loss) from sales of assets other than inventory	900099	26,448	18	-547,457		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue aSee Additional Data Table						
b _____						
c _____						
d _____						
e _____						
12 Subtotal Add columns (b), (d), and (e).		26,423		1,120,065		0
13 Total. Add line 12, columns (b), (d), and (e).			13			1,146,488

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

Part XVII

- | | Yes | No |
|-------|-----|----|
| 1a(1) | | No |
| 1a(2) | | No |
| 1b(1) | | No |
| 1b(2) | | No |
| 1b(3) | | No |
| 1b(4) | | No |
| 1b(5) | | No |
| 1b(6) | | No |
| 1c | | No |

[illegible]

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

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

**Sign
Here**

* * * * *

Title

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

**Paid
Preparer
Use Only**

Print/Type preparer's name GARY MCGEE	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN P00743279
Firm's name ▶ GARY MCGEE & CO LLP				Firm's EIN ▶
Firm's address ▶ 808 SW THIRD AVENUE SUITE 700 PORTLAND, OR 97204				Phone no (503) 222-2515

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
PUBLICLY TRADED SECURITIES			
3X5 SPECIAL OPPORTUNITY FUND LP	D		
3X5 SPECIAL OPPORTUNITY FUND LP	D		
CARMEN OAKS ASSOCIATES, LLC	D		
CARMEN OAKS PROPERTIES, LLC	D		
EQUILIBRIUM CAPITAL GROUP LLC	D		
EQUILIBRIUM CAPITAL GROUP LLC	D		
EQUILIBRIUM CAPITAL GROUP LLC	D		
GWG LLC	D		
GWG PROPERTIES, LLC	D		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,210,663		2,221,131	-10,468
			-646,483
			117,249
			-1,218
			-1,823
			-6,528
			-132
			19,383
			-1,131
			-1,442

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-10,468
			-646,483
			117,249
			-1,218
			-1,823
			-6,528
			-132
			19,383
			-1,131
			-1,442

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d


List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
PALO ALTO HEALTHCARE FUND II, LP	D		
PALO ALTO HEALTHCARE FUND II, LP	D		
PALO ALTO HEALTHCARE FUND II, LP	D		
PALO ALTO HEALTHCARE FUND II, LP	D		
PALO ALTO HEALTHCARE FUND II, LP	D		
RUBICON GLOBAL INVESTORS, LLC	P		
SENIOR HOUSING NW, LLC	D		
SHNW PROPERTIES, LLC	D		


Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
			89,811
			8,140
			-11,859
			-1,075
			-68
			-69,094
			-2,009
			-2,262

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			89,811
			8,140
			-11,859
			-1,075
			-68
			-69,094
			-2,009
			-2,262

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
LAND TRUST ALLIANCE 1660 L STREET NW SUITE 1100 WASHINGTON, DC 20036	NONE	PC	ACE PROGRAM	778,744
GRAY FAMILY FOUNDATION 1221 SW YAMHILL STREET SUITE 100 PORTLAND, OR 97205	NONE	SO III FI	GENERAL SUPPORT	100,000
AUDOBON SOCIETY OF PORTLAND 5151 NW CORNELL ROAD PORTLAND, OR 97210	NONE	PC	GENERAL SUPPORT	55,000
OREGON COMMUNITY FOUNDATION - NEUNER FUND 1221 SW YAMHILL STREET SUITE 100 PORTLAND, OR 97205	NONE	PC	GENERAL SUPPORT	50,000
THE NATURE CONSERVANCY 821 SE 14TH AVENUE PORTLAND, OR 97214	NONE	PC	GENERAL SUPPORT	20,000
Total 				1,006,244
3a				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SUSTAINABLE NORTHWEST 2701 SE 14TH AVENUE PORTLAND, OR 97202	NONE	PC	GENERAL SUPPORT	2,500
Total 				1,006,244
3a				

Form 990PF Part XVI-A Line 11 - Other revenue:

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See the instructions)
11 Other revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
a ROYALTIES			15	284	
b EVANSTON ALTERNATIVE OPPORTUNITIES FUND - DIVIDEND			14	5,799	
c 3X5 SPECIAL OPPORTUNITY FUND - K-1			14	1,993	
d ACCUMETRICS INVESTORS II, LLC - K-1			14	640,268	
e ACCUMETRICS INVESTORS IV, LLC - K-1			14	740,003	
f CARMAN OAKS ASSOCIATES, LLC - K-1			14	3,003	
g CARMAN OAKS PROPERTIES, LLC - K-1			14	22,503	
h EQUILIBRIUM CAPITAL GROUP, LLC - K-1			14	3,988	
i FISH PEOPLE CREDIT FACILITY, LLC - K-1			14	24,851	
j GWG LLC - K-1			14	2,254	
k GWG PROPERTIES, LLC - K-1			14	15,768	
l PALO ALTO HEALTHCARE FUND II, LP - K-1	900099	3	14	470	
m RUBICON GLOBAL INVESTORS, LLC			14	769	
n SENIOR HOUSING NW, LLC -K-1			14	3,670	
o SHNW PROPERTIES, LLC - K-1			14	23,829	

TY 2016 Accounting Fees Schedule**Name:** YARG FOUNDATION**EIN:** 36-4708840

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX SERVICES (GARY MCGEE & CO LLP)	7,012	0		7,012

TY 2016 Investments Corporate Stock Schedule

Name: YARG FOUNDATION
EIN: 36-4708840

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ADOBE SYSTEMS INC	49,931	49,931
ALEXION PHARMA INC	34,870	34,870
ALPHABET INC.	75,638	75,638
AMAZON.COM INC	81,736	81,736
APPLE INC	0	0
ARM HLDGS PLC ADR F	0	0
BAIDU INC ADR	0	0
BIOGEN IDEC INC	15,030	15,030
BIOMARIN PHARMACEUTL	17,645	17,645
CELGENE CORP	61,695	61,695
DEXCOM INC	15,701	15,701
DOMINOS PIZZA INC	22,293	22,293
EDWARDS LIFESCIENCES	40,478	40,478
FACEBOOK INC CLASS A	109,873	109,873
GOOGLE INC CL C NON VTG	0	0
HOME DEPOT INC	30,034	30,034
ILLUMINA INC	31,370	31,370
INCYTE CORPORATION	26,672	26,672
LINKEDIN CORP	0	0
MASTERCARD, INC.	69,177	69,177
MIDDLEBY CORP THE	37,484	37,484
NETFLIX INC	0	0
NIKE INC	18,705	18,705
O'REILLY AUTOMOTIVE	15,034	15,034
PALO ALTO NETWORKS	37,265	37,265
PAYPAL HOLDINGS INCO	32,918	32,918
PRICELINE GROUP	67,439	67,439
REGENERON PHARMS INC	49,924	49,924
RESTORATION HARDWARE	0	0
SALESFORCE COM	74,964	74,964

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SPLUNK INC	24,808	24,808
STARBUCKS CORP	65,347	65,347
TJX COMPANIES INC	37,039	37,039
TRANSDIGM GROUP INC	43,568	43,568
TRIPADVISOR INC	0	0
ULTA SALON COSM&FRAG	87,699	87,699
ULTIMATE SOFTWARE GP	27,899	27,899
UNDER AMOUR INC CL A	19,405	19,405
UNDER AMOUR INC CL C	16,914	16,914
VISA INC CL A	84,574	84,574
WALT DISNEY CO	39,604	39,604
WORKDAY INC CL A	21,149	21,149

TY 2016 Investments - Other Schedule**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	920,183	920,183
BAIRD SHORT TERM BD INST	FMV	560,015	560,015
BECKER VALUE EQUITY FUND	FMV	757,415	757,415
CHAMPLAIN MID CAP FD	FMV	315,255	315,255
GRANDEUR PEAK INTL	FMV	473,997	473,997
JHANCOCK2 GLBL ABSOLUTE RETURN STRAT	FMV	0	0
JOHCM INTL SLCT	FMV	877,774	877,774
LEGG MASON BW ABSOLUTE	FMV	376,748	376,748
METROPOLITAN WEST HIGH YIELD BOND I	FMV	975,191	975,191
SCOUT UNCONSTRAINED BOND	FMV	613,218	613,218
VANGUARD SHORT TERM BOND INDEX FUND ADMIRAL SHRS	FMV	603,696	603,696
VULCAN VALUE PARTNERS	FMV	336,126	336,126
3X5 SPECIAL OPPORTUNITY FUND	FMV	4,701,876	4,701,876
ACCUMETRICS INVESTORS II	FMV	4,007,003	4,007,003
ACCUMETRICS INVESTORS IV	FMV	1,449,098	1,449,098
AEQUITAS HYBRID FUND LLC	FMV	1,388,865	1,388,865
BERENS GLOBAL VALUE FUND, LTD.	FMV	686,622	686,622
CARMEN OAKS ASSOCIATES, LLC	FMV	58,929	58,929
CARMEN OAKS PROPERTIES LLC	FMV	384,279	384,279
CASTINE OFFSHORE FUND LTD	FMV	907,136	907,136
CONCOURSE CAPITAL PARTNERS OFFSHORE FUND, LTD.	FMV	697,629	697,629
EQUILIBRIUM CAPITAL	FMV	655,053	655,053
EVANSTON ALTERNATIVE OPPORTUNITY FUND	FMV	450,887	450,887
FISH PEOPLE CREDIT FACILITY LLC	FMV	231,818	231,818
FISHPEOPLE INVESTORS LLC	FMV	445,500	445,500
GWG LLC	FMV	44,131	44,131
GWG PROPERTIES, LLC	FMV	270,707	270,707
MUDRICK CAPITAL	FMV	1,104,168	1,104,168
PALO ALTO HEALTHCARE FUND II	FMV	1,710,275	1,710,275
RIMROCK STRUCTURED PRODUCT (CAYMAN) FUND, LTD.	FMV	1,118,108	1,118,108

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
RUBICON GLOBAL INVESTORS LLC	FMV	434,586	434,586
SENIOR HOUSING NW LLC	FMV	72,022	72,022
SHNW PROPERTIES LLC	FMV	399,249	399,249
TRF FEEDER FUND (CAYMAN), L.P.	FMV	748,511	748,511
TRYTON MEDICAL INVESTORS LLC	FMV	768,240	768,240
US WATER AND LAND INVESTMENT, LP	FMV	482,226	482,226
VAPOTHERM INVESTORS LLC	FMV	594,000	594,000
WAM-PAA, LP	FMV	788,031	788,031
ZERO MASS WATER INVESTORS, LLC	FMV	198,000	198,000

TY 2016 Other Expenses Schedule**Name:** YARG FOUNDATION**EIN:** 36-4708840**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BUSINESS REGISTRATION FEES	1,400	0		1,400
3X5 SPECIAL OPPORTUNITY FUND LP - K-1	73,902	73,902		0
AEQUITAS HYBRID FUND LLC, SERIES A - K-1	12,608	12,608		0
EQUILIBRIUM CAPITAL GROUP, LLC - K-1	8,584	7,785		0
FISHPEOPLE INVESTORS LLC	4,500	4,500		0
FISH PEOPLE CREDIT FACILITY, LLC	2,071	2,071		0
PALO ALTO HEALTHCARE FUND II, LP - K-1	25,759	25,718		0
RUBICON GLOBAL INVESTORS LLC - K-1	353	353		0
US WATER & LAND INVESTMENT, LP - K-1	1,267	1,267		0
WAM-PAA, LP - K-1	2,048	2,048		0

TY 2016 Other Income Schedule**Name:** YARG FOUNDATION**EIN:** 36-4708840**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
ROYALTIES	284	284	284
EVANSTON ALTERNATIVE OPPORTUNITIES FUND - DIVIDEND	5,799	5,799	5,799
3X5 SPECIAL OPPORTUNITY FUND - K-1	1,993	1,993	1,993
ACCUMETRICS INVESTORS II, LLC - K-1	640,268	640,268	640,268
ACCUMETRICS INVESTORS IV, LLC - K-1	740,003	740,003	740,003
CARMAN OAKS ASSOCIATES, LLC - K-1	3,003	3,003	3,003
CARMAN OAKS PROPERTIES, LLC - K-1	22,503	22,503	22,503
EQUILIBRIUM CAPITAL GROUP, LLC - K-1	3,988	3,988	3,988
FISH PEOPLE CREDIT FACILITY, LLC - K-1	24,851	24,851	24,851
GWG LLC - K-1	2,254	2,254	2,254
GWG PROPERTIES, LLC - K-1	15,768	15,768	15,768
PALO ALTO HEALTHCARE FUND II, LP - K-1	473	470	473
RUBICON GLOBAL INVESTORS, LLC	769	769	769
SENIOR HOUSING NW, LLC - K-1	3,670	3,670	3,670
SHNW PROPERTIES, LLC - K-1	23,829	23,829	23,829

TY 2016 Other Increases Schedule

Name: YARG FOUNDATION
EIN: 36-4708840

Description	Amount
UNREALIZED GAIN ON INVESTMENTS	2,045,081

TY 2016 Other Professional Fees Schedule**Name:** YARG FOUNDATION**EIN:** 36-4708840

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES (ARNERICH & MASSENA)	88,326	88,326		0

TY 2016 Taxes Schedule**Name:** YARG FOUNDATION**EIN:** 36-4708840

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAX	157,251	0		0