

**2026**  
**Charitable Checkoff**  
**Annual Meeting**



**Oregon Department**  
**Of Revenue**

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# OREGON CHARITABLE CHECKOFF COMMISSION

## VOTING MEMBERS:

ERIC KANG  
(TIGARD)

SADRA HANSBERGER  
(PORTLAND)

JENNIFER ALLEN  
(PORTLAND)

## NON-VOTING MEMBERS

JANEEN SOLLMAN  
STATE SENATOR

JULES WALTERS  
STATE REPRESENTATIVE

OLIVIA LIVESAY, ADVISOR  
(DEPT OF REVENUE)

Annual meeting of the  
Oregon Charitable Checkoff Commission

## August 26, 2026

8:00 a.m. – 12:00 p.m.

1. Introductions
2. Vote for new chair and vice chair of Charitable Checkoff Commission
3. Financial Reporting
  - a. Oregon Lions Sight & Hearing Foundation
  - b. Planned Parenthood of Oregon
  - c. Shriners Hospital for Children
  - d. Special Olympics Oregon
  - e. Cascade AIDS Project
  - f. Oregon Military Assistance Program
4. BREAK
5. Financial Reporting and Recertification
  - a. American Diabetes Association
  - b. Doernbecher Children's Hospital
  - c. Oregon Food Bank
  - d. Oregon Humane Society
  - e. SOLVE
  - f. Stop Domestic and Sexual Violence
  - g. The Salvation Army
  - h. Veterans Suicide Prevention
6. Vote to Approve/Reject Financial Reports and Recertifications
7. Open Forum (audience may address the commission)
8. Department of Revenue Updates

Oregon Lions Sight & Hearing  
Foundation  
Financial Report



## **Financial Reporting from the Oregon Lions Sight & Hearing Foundation to the Oregon Charitable Checkoff Commission**

The Oregon Sight & Hearing Foundation (OLSHF) is pleased to submit our Financial Reporting to the Oregon Charitable Checkoff Commission, outlining school years 2024-2025 (\$8,916.50) and 2025-2026 (\$9,986.31).

Oregon Charitable Checkoff Funding Received in total (2 years) = **\$18,902.81**

Please note that **OLSHF did not spend any Charitable Checkoff monies on administrative expenses.**

### **Organizational History and Programs**

In 1925, at one of the first Lions International conventions, American author and deaf blind activist Helen Keller challenged Lions to focus on preventable sight and hearing issues as their primary mission. Since its formation in 1959, the Oregon Lions Sight & Hearing Foundation (OLSHF) has fulfilled this promise by creating programs based on our mission to screen, treat, save, and restore sight and hearing in partnership with Lions Clubs.

OLSHF serves low income individuals of all ages. Our programs provide vision and hearing surgery and treatment; access to high quality, low cost hearing aids; high quality, low-cost eyeglasses created in our own finishing lab; a low vision clinic for children with multiple challenges; recycled eyeglasses for international mission trips, and school vision screening. OLSHF works with a statewide network of 115 Lions Clubs, partnering clinics and hospitals, as well as a network of vision and hearing professionals. Legacy Good Samaritan Hospital provides occupancy for OLSHF at no cost through one of our oldest and long-standing partnerships.

Our statewide School Vision Screening Program (SVS) continues its reputation as the premier school vision screening program in the US, thanks to partnerships with schools, Lions, vision providers and funders. SVS identifies potential vision issues and provides important follow up care for children.

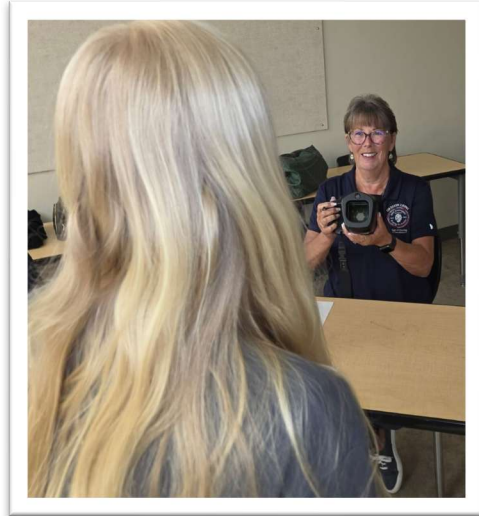
### **The funds generated by Charitable Checkoff supported our largest statewide program, School Vision Screening (SVS), in the following ways –**

- *Efficient use of resources* – OLSHF staff (located in regions around the state) coordinate local Lions to join with parent volunteers, school nurses, high school students and other community volunteers (such as optometrists) to conduct vision screenings for students.
- *Follow up care* – OLSHF refers approximately 19% of children screened for a comprehensive eye exam. Financially eligible students receive a voucher for an exam and eyeglasses from an eye doctor in our network.
- SVS takes the burden (logistics, tracking, follow up, state of the art equipment) of student vision screening from the school nurses so they can focus on other health priorities.



**SVS milestones, achieved, in part with Charitable Checkoff funds throughout the state –**

- Over 390,000 screenings by SVS staff and trained volunteers during the 2024-26 biennium
- Vision screenings were conducted in all 36 Oregon counties
- In 2025-26, for the first time, OLSHF exceeded 200,000 annual vision screenings
- [SVS video](#) at North Clackamas School District (October 15, 2025)
- **2 millionth student** screened in school year 2024-25, photo at left
- From SVS event on May 26, 2026: **200,000th student** screened this school year, photo at right



**How Charitable Checkoff Dollars Were Spent**

For the past two fiscal years, OLSHF received a total of **\$18,902.81** in Charitable Checkoff dollars, supporting School Vision Screening Program operations statewide. Charitable Checkoff dollars provided a portion of the total cost of vision screening for children throughout Oregon. OLSHF spends \$6.00 per student on vision screening.

**Attachments**

- List of screening events/data per county for school years 2024-2026
- Statewide maps for school years 2024-2026 illustrate where Charitable Checkoff dollars made an impact

**Thank you to the Commission and the Oregon Department of Revenue for its support of OLSHF in the Charitable Checkoff Program!**

## Charitable Checkoff Commission Report

### 2025-26

Total Screenings\*    Referrals\*    Count of Events\*    \* includes 7 events outside Oregon

200,169    37,962 (19%)    971

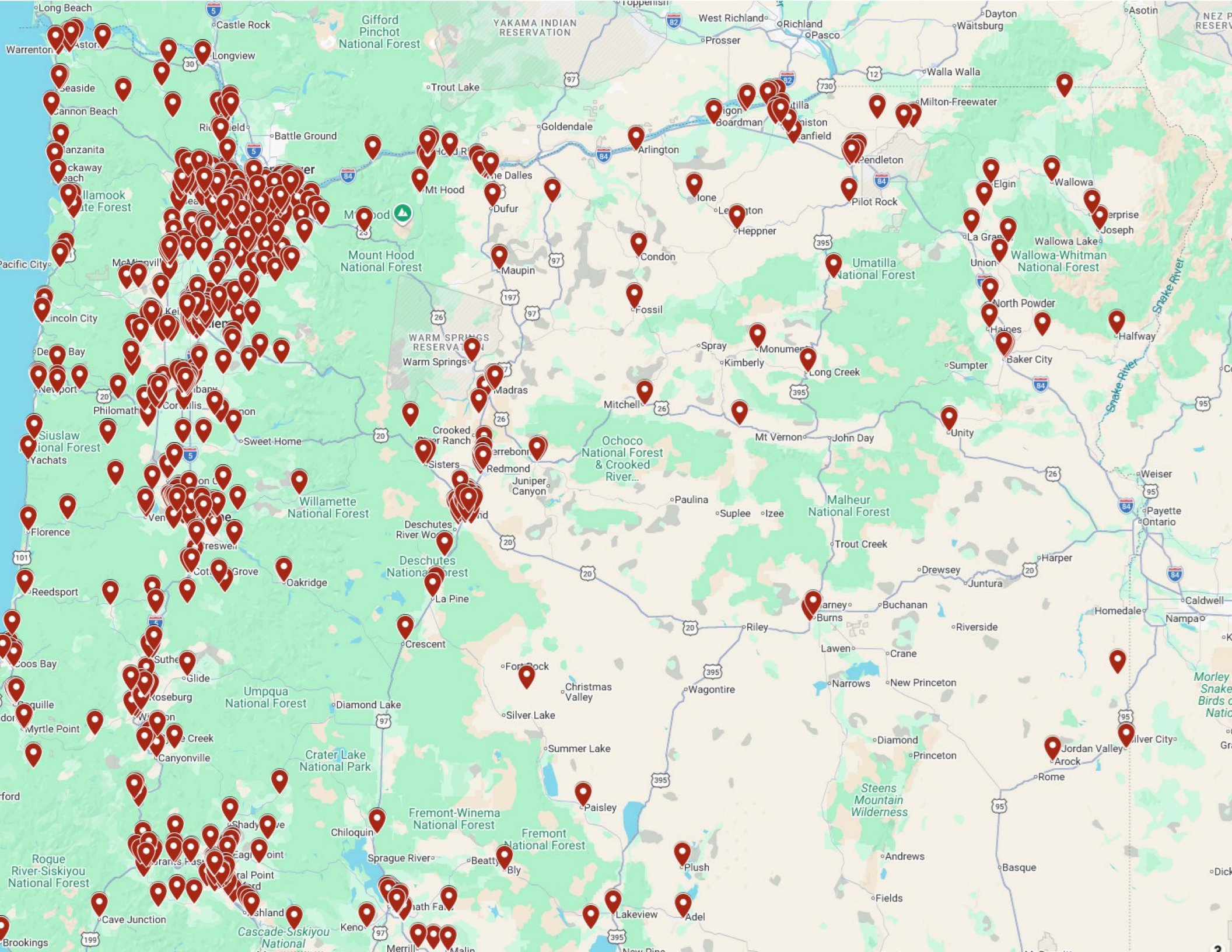
### 2024-25

Total Screenings\*    Referrals\*    Count of Events\*

193,912    36,875 (19%)    877

| Oregon County | Screened 2024-26 |
|---------------|------------------|
| Baker         | 1,400            |
| Benton        | 5,960            |
| Clackamas     | 59,514           |
| Clatsop       | 5,471            |
| Columbia      | 8,350            |
| Coos          | 8,703            |
| Crook         | 630              |
| Curry         | 2,433            |
| Deschutes     | 25,678           |
| Douglas       | 16,263           |
| Gilliam       | 390              |
| Grant         | 219              |
| Harney        | 705              |
| Hood River    | 4,407            |
| Jackson       | 17,932           |
| Jefferson     | 3,718            |
| Josephine     | 9,764            |
| Klamath       | 13,470           |
| Lake          | 743              |
| Lane          | 39,185           |
| Lincoln       | 6,258            |
| Linn          | 13,574           |
| Malheur       | 129              |
| Marion        | 33,834           |
| Morrow        | 2,239            |
| Multnomah     | 7,957            |
| Polk          | 5,376            |
| Sherman       | 377              |
| Tillamook     | 3,701            |
| Umatilla      | 14,163           |
| Union         | 2,108            |
| Wallowa       | 1,008            |
| Wasco         | 4,617            |
| Washington    | 59,452           |
| Wheeler       | 186              |
| Yamhill       | 13,490           |
| Grand Total   | 393,404          |
| <b>Total</b>  | <b>786,808</b>   |





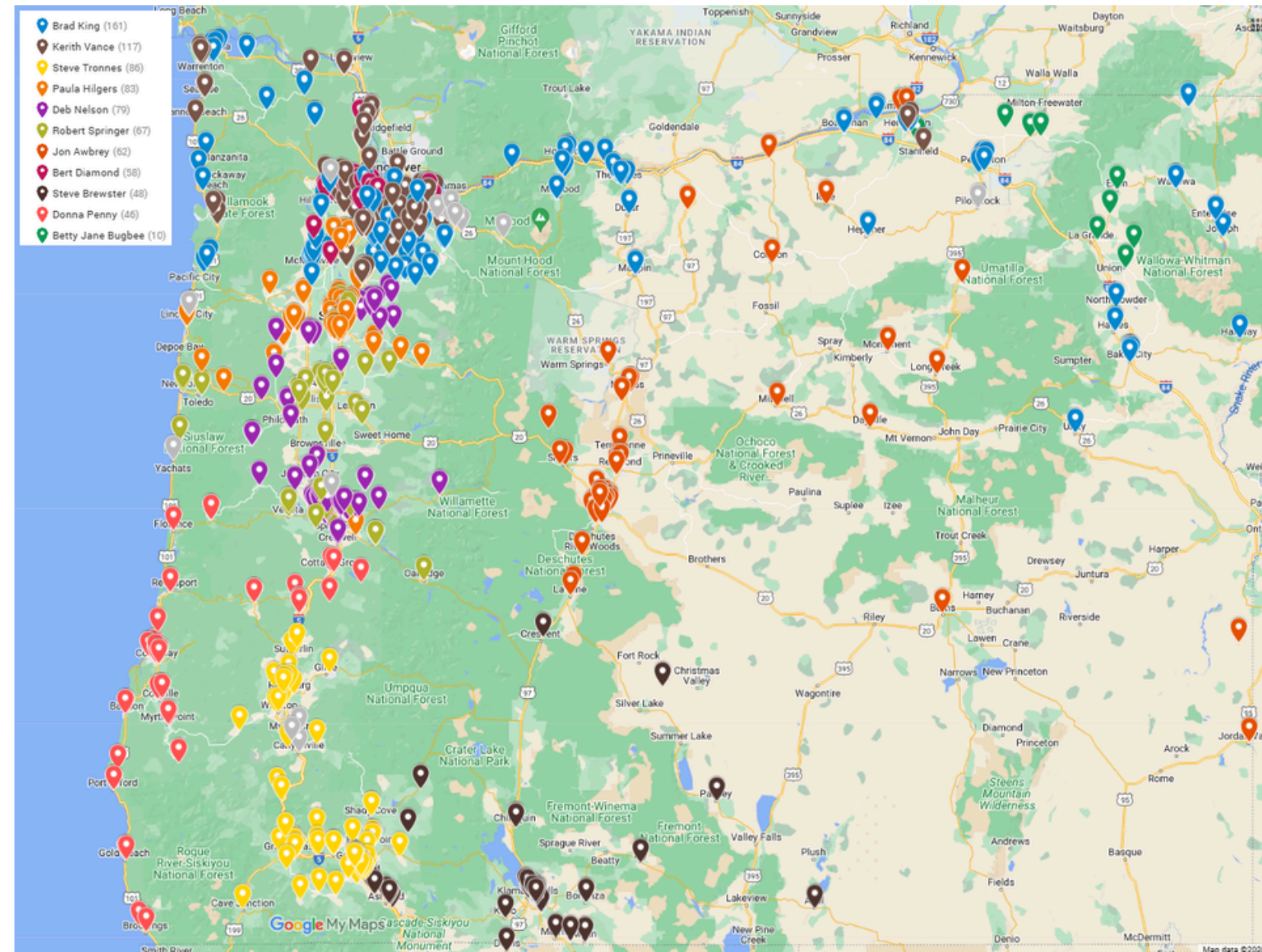




# STATEWIDE



**200,000**  
**Students**  
**Screened**  
**(2025-26)**



**38,000**  
**Referred**  
**960**  
**Events**

Planned Parenthood of Oregon  
Financial Report





**Planned Parenthood of Oregon**  
**Oregon Charitable Checkoff Commission 2026 Report**

**Planned Parenthood of Oregon  
Charitable Checkoff Commission  
2024 Narrative**

There are two Planned Parenthood affiliates operating in the state of Oregon: Planned Parenthood Columbia Willamette (PPCW) and Planned Parenthood of Southwestern Oregon (PPSO), serving 36 counties. The service area for PPSO includes the following eight counties: Benton, Coos, Curry, Douglas, Jackson, Josephine, Lane, and Linn. The remaining 28 counties are in the service area of PPCW.

In order not to confuse potential donors, and with the permission of the Oregon Department of Revenue Charitable Checkoff Commission, the two Oregon Planned Parenthood affiliates appear on Oregon tax forms as “Planned Parenthood of Oregon (PPO)” and share Charitable Checkoff donations pursuant to an agreement entered into by both affiliate CEO/Presidents in May of 2003.

| Financial Report |                                          |                                          |
|------------------|------------------------------------------|------------------------------------------|
|                  | Total Funds Received                     | Funds Used for Patient Services          |
| FY25             | PP Columbia Willamette: <b>\$115,862</b> | PP Columbia Willamette: <b>\$115,862</b> |
|                  | PP Southwestern Oregon: <b>\$30,561</b>  | PP Southwestern Oregon: <b>\$30,561</b>  |
| FY26*            | PP Columbia Willamette: <b>\$145,237</b> | PP Columbia Willamette: <b>\$145,237</b> |
|                  | PP Southwestern Oregon: <b>\$73,119</b>  | PP Southwestern Oregon: <b>\$73,119</b>  |

\*as of 5/31/26

## **Narrative**

In FY25, PPO provided high-quality sexual and reproductive health care to 52,427 people in Oregon. In FY26, 50,023 patients were served in Oregon (see attached list of number of patients per county by year). PPO is proud to have served Oregonians residing in every county in the state. Funds from the Charitable Checkoff Program were used only to provide preventive health services, such as contraception, testing and treatment for sexually transmitted infections, annual exams, and cervical cancer screenings. No checkoff monies were spent on administrative expenses.

Overall, more than 102,450 patients were served at our 13 health centers in Oregon located in Beaverton, Bend, Eugene (2 in-person and one telehealth), Grants Pass, Medford, Milwaukie, Portland (3 centers), Ontario and Salem. Our expert team of caring staff provided a wide range of sexual and reproductive health care services, including low-cost contraceptives, emergency contraception, annual gynecological exams, breast exams, cervical cancer screenings and treatment, testing and treatment of sexually

transmitted infections, pregnancy testing and options counseling, vasectomies, early abortion care, and gender affirming care (hormone replacement therapy).

PPO health centers are dedicated to serving Oregon's most vulnerable residents who face barriers in accessing sexual and reproductive health care. Most of our patient population consists of individuals with low incomes who are under-insured, uninsured, or unable to afford the out-of-pocket costs associated with their insurance. To address this need, PPO accepts the Oregon Health Plan (OHP), provides patient navigation in accessing financial support through the Reproductive Health (RH) Access Fund, which helps pay for family planning services for patients who do not qualify for Oregon Medicaid due to income or immigration status. For other patients requiring financial assistance, we offer services on a sliding-fee scale, enabling us to support a substantial population that other health care providers cannot or choose not to serve. Additionally, we ensure accessibility by offering early morning and evening hours and locating our centers on public transportation routes.

On July 4<sup>th</sup>, 2025, the Trump administration signed the "Big Beautiful Bill" into law, essentially "defunding" Planned Parenthood by blocking our health centers from receiving Medicaid reimbursements and leaving millions of patients without coverage for basic sexual and reproductive health care. Despite enduring political opposition and relentless efforts to undermine our mission, PPO's commitment to providing care, no matter what, has only intensified. To address the urgent need to increase access to care statewide, PPO expanded some health center hours into the evenings and Saturdays. But we aren't just surviving; we are thriving. As we continue to navigate an increasingly hostile landscape for reproductive health care access, we are broadening the scope of care we offer our patients to include anal cancer screenings and menopause/perimenopause care.

For over 63 years, PPO has remained committed to maintaining Oregon's status as a bastion for reproductive rights and a haven for inclusive health care, where Oregonians and patients in neighboring states can access the care that every person deserves. PPO's services continue to improve the health and welfare of Oregonians in ways that are consistent with state policies and focus on education, prevention, and service delivery, allowing people in our state to:

- Prevent unintended pregnancies
- Receive testing and treatment for sexually transmitted infections (STIs)
- Prevent the onset of certain cancers, including anal, breast, and cervical cancer
- Learn how to decrease their risk of STIs, certain cancers, and unintended pregnancies
- Make informed, responsible choices about sexual behavior and family planning

- Access gender-affirming care, including hormone replacement therapy
- Have a trusted, non-judgmental place to turn for essential reproductive health care

PPO is consistently acknowledged as a reliable provider of high-quality care, earning the trust and confidence of our patients. The impact of our services is consistently reflected in our patient feedback:

***“Planned Parenthood of Oregon gives the best example of trauma-informed care I’ve ever experienced. I no longer live in the area, but I still drive over there because there’s no one I trust more with my GYN needs. All the providers are caring, the medical staff are warm, and the receptionists are sweet and efficient. The care I’ve received here has been professional, genuine, and healing in many ways. I will forever fight to keep this low-cost and inclusive institution open. Thank you.”***

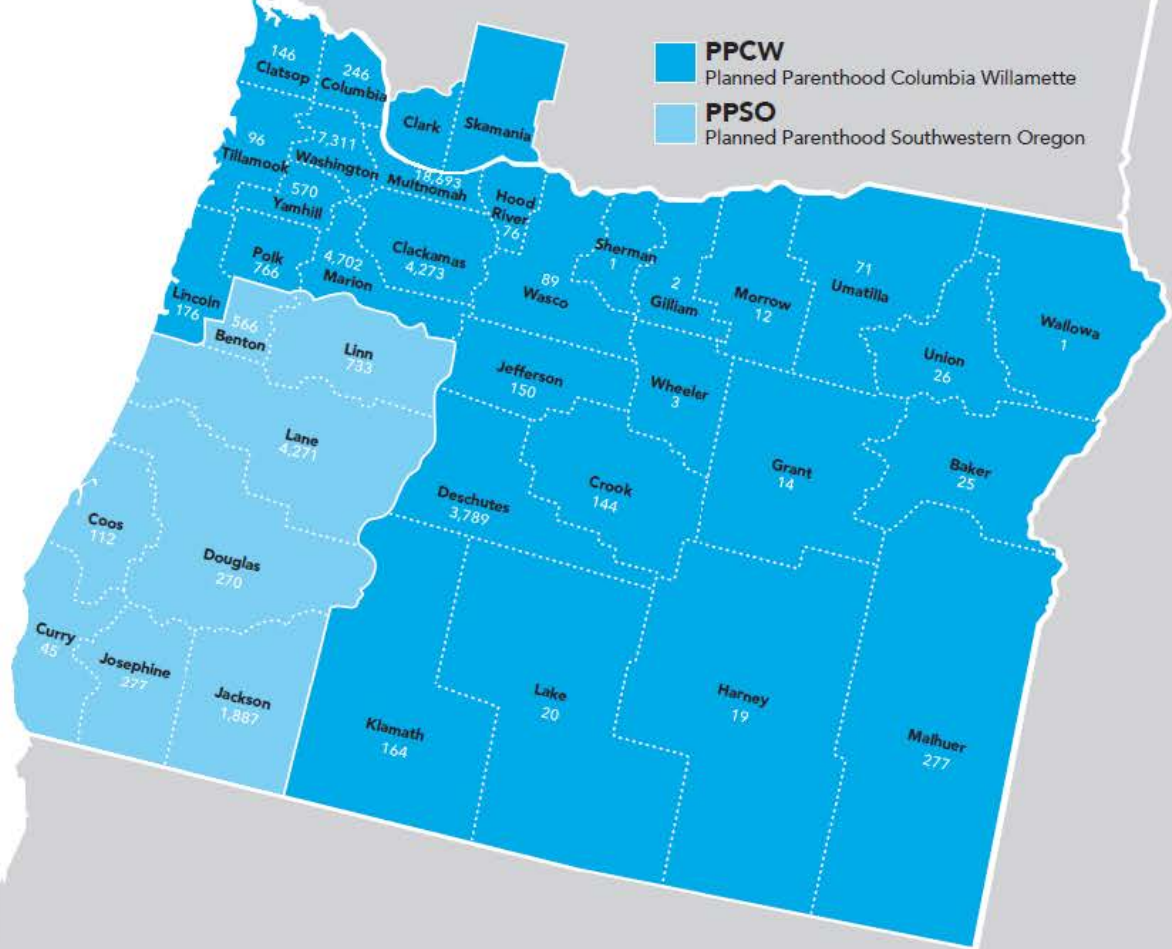
The trust our patients have in us is the measure of our impact. Behind every number in this report is a patient who walked through our doors and received expert, compassionate care, regardless of their income or insurance status. In a year defined by more threats to reproductive health care, PPO expanded hours, broadened services, and served patients from every county in the state of Oregon. We are grateful to the Oregonians who supported PPO through the Charitable Checkoff program, and we are committed to continuing to provide care to the Oregonians who count on us, no matter what.



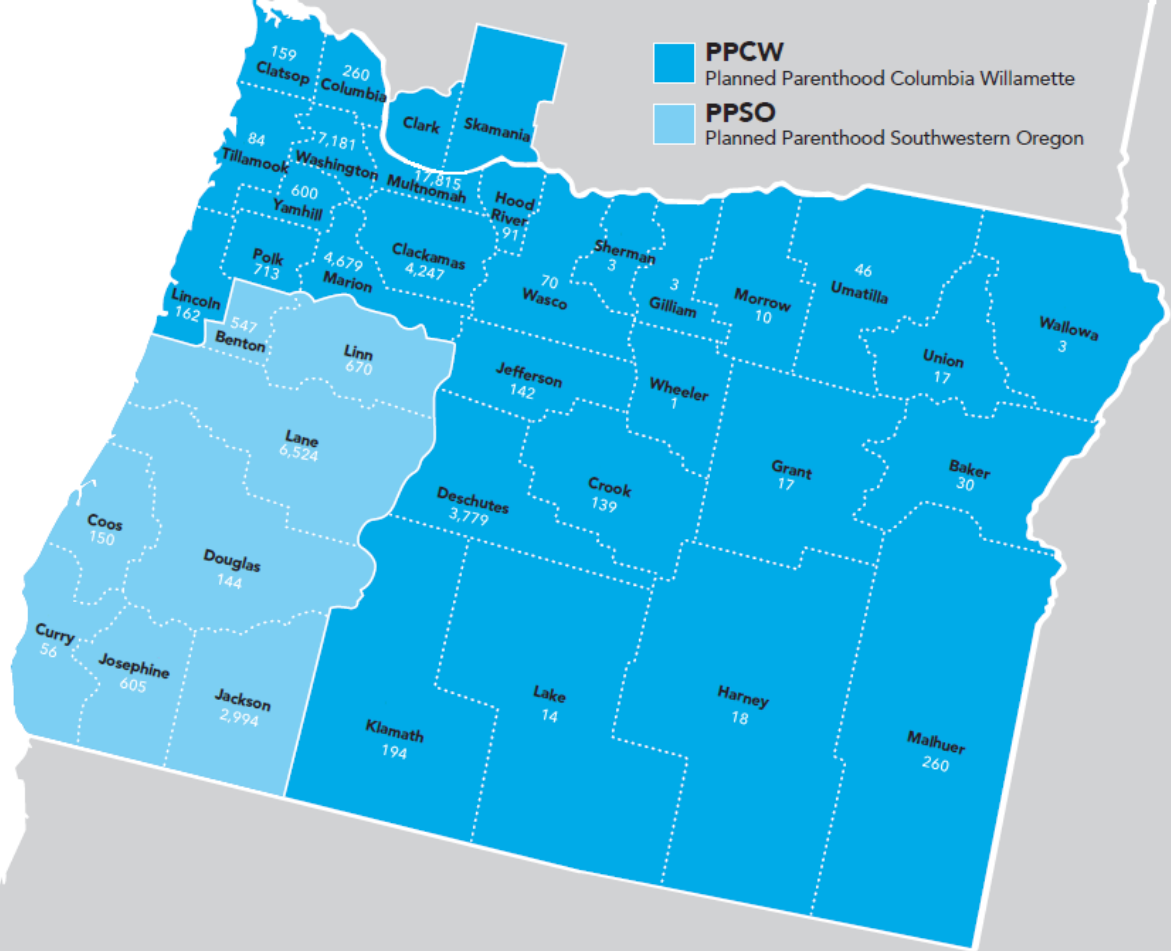
| Patients Served by County |        |        |                       |
|---------------------------|--------|--------|-----------------------|
| Oregon Counties           | FY25   | FY26   | Grand Total by County |
| BAKER                     | 30     | 25     | 55                    |
| BENTON                    | 547    | 566    | 1,113                 |
| CLACKAMAS                 | 4,247  | 4,273  | 8,520                 |
| CLATSOP                   | 159    | 146    | 305                   |
| COLUMBIA                  | 260    | 246    | 506                   |
| COOS                      | 150    | 112    | 262                   |
| CROOK                     | 139    | 144    | 283                   |
| CURRY                     | 56     | 45     | 101                   |
| DESCHUTES                 | 3,779  | 3,789  | 7,568                 |
| DOUGLAS                   | 144    | 270    | 414                   |
| GILLIAM                   | 3      | 2      | 5                     |
| GRANT                     | 17     | 14     | 31                    |
| HARNEY                    | 18     | 19     | 37                    |
| HOOD RIVER                | 91     | 76     | 167                   |
| JACKSON                   | 2,994  | 1,887  | 4,881                 |
| JEFFERSON                 | 142    | 150    | 292                   |
| JOSEPHINE                 | 605    | 277    | 882                   |
| KLAMATH                   | 194    | 164    | 358                   |
| LAKE                      | 14     | 20     | 34                    |
| LANE                      | 6,524  | 4,271  | 10,795                |
| LINCOLN                   | 162    | 176    | 338                   |
| LINN                      | 670    | 733    | 1,403                 |
| MALHEUR                   | 260    | 277    | 537                   |
| MARION                    | 4,679  | 4,702  | 9,381                 |
| MORROW                    | 10     | 12     | 22                    |
| MULTNOMAH                 | 17,815 | 18,693 | 36,508                |
| POLK                      | 713    | 766    | 1,479                 |
| SHERMAN                   | 3      | 1      | 4                     |
| TILLAMOOK                 | 84     | 96     | 180                   |
| UMATILLA                  | 46     | 71     | 117                   |
| UNION                     | 17     | 26     | 43                    |
| WALLOWA                   | 3      | 1      | 4                     |
| WASCO                     | 70     | 89     | 159                   |
| WASHINGTON                | 7,181  | 7,311  | 14,492                |
| WHEELER                   | 1      | 3      | 4                     |
| YAMHILL                   | 600    | 570    | 1,170                 |

|       |        |        |         |
|-------|--------|--------|---------|
| Total | 52,427 | 50,023 | 102,450 |
|-------|--------|--------|---------|

## FY 2026 (July 1, 2025 - May 31, 2026)



## FY 2025 (July 1, 2024 - June 30, 2025)



# Shriners Hospitals for Children Financial Report



July 14, 2026

Charitable Checkoff Commission  
Oregon Department of Revenue  
955 Center Street NE  
Salem, OR 97301-2555

Dear Ladies and Gentlemen of the Commission:

On behalf of Shriners Hospitals for Children — Portland, I am respectfully submitting this report on how our hospital has used the Charitable Checkoff revenue for fiscal years 2024 and 2025.

Shriners Hospitals for Children — Portland is a 29-bed hospital that provides a full spectrum of pediatric orthopaedic care. The hospital serves children from throughout the Pacific Northwest from birth through 18 years of age; **84% of our patients** are Oregon residents. Children up to age 18 who are being treated for orthopaedic conditions, cleft lip and palate, and burn scar revision are eligible for care and receive all services in a family-centered environment, regardless of the patients' ability to pay.

The Charitable Checkoff funds have been used to underwrite the supplies, equipment, and directly provided treatment services for all four functions of our Rehabilitation program: Physical, Occupational, Augmentative and Alternative Communications and Recreational Rehab budgets.

Enclosed is a narrative about our Rehabilitation program. The attached maps show Oregon patients by county that were cared for by Rehab for Fiscal Years 2024 and 2025. Please note: patients from nearly all Oregon Counties were seen by our Rehabilitation Department in 2024, and 2025. Further, with the assistance of the Charitable Checkoff funds and other charitable donors, the Rehabilitation services are made available to patients from every Oregon County should our specialized services ever be needed.

Thank you for allowing Shriners Hospitals for Children — Portland to participate in the Charitable Checkoff Program. The success of Shriners Hospitals depend on support from individuals, community organizations, and programs such as the Charitable Checkoff Program.

Sincerely,

A handwritten signature in black ink, appearing to read "Dereesa Reid". The signature is fluid and cursive, with the first name "Dereesa" being more prominent than the last name "Reid".

Dereesa Reid  
Chief Executive  
Shriners Children's Portland

## **Shriners Hospitals for Children — Portland**

### **Charitable Checkoff Program Report 2024 and 2025**

#### **History of the hospital**

Shriners Hospitals for Children®— Portland is part of the Shriners Hospitals for Children system, located across North America. For over 100 years, the Portland Shriners Hospital has been providing pediatric orthopaedic care in the Pacific Northwest since opening its doors in 1924.

#### **Patient Care Focus**

Shriners Hospitals for Children—Portland is a 29 bed, Joint Commission accredited medical facility. The hospital is equipped and staffed to provide care for most pediatric orthopaedic conditions (with the exception of acute trauma) including:

- Scoliosis
- Cerebral Palsy
- Spina Bifida
- Clubfoot and other foot deformities
- Skeletal growth abnormalities
- Neuromuscular diseases such as Muscular Dystrophy
- Fracture care and sports injury care
- Bone Health
- Hand and Hip disorders
- Limb deficiencies, congenital and acquired
- Leg length discrepancies
- Musculoskeletal Tumors
- Burn reconstructive surgery
- Cleft Lip and Palate - early repair and late
- Chest wall deformity

We fulfill our mission without regard to income, race, color, creed, or sex. The hospital provides orthopedic care to patients from birth through 18 years of age, regardless of the family's ability to pay.

#### **Rehabilitation Department**

The Portland Shriners Hospitals for Children's rehabilitation services are multileveled to meet the unique needs of each patient. We address decreased functionality of the limbs, muscles, nerves, brain and spinal cord.

After a comprehensive evaluation, the patient's plan for rehabilitation and therapy is designed to ease the physical, developmental and intellectual effects of the illness or disability. We work closely with the family to provide the knowledge and skills necessary to help a child's progression.

The rehabilitation department offers a variety of treatment services specializing in evidence-based pediatric physical therapy (PT), occupational therapy (OT), and speech and language pathology for children, and recreational rehab with a range of orthopaedic, rheumatologic, neurologic and sports-related diagnoses. Individualized therapy is provided to both inpatients and outpatients in a relaxing, child-friendly environment.

Physical and occupational therapists and speech and language pathologists are trained and hold advanced certifications in various treatment approaches, such as selective functional movement assessment, functional movement screening, craniosacral therapy, manual therapy, neurodevelopmental therapy, SCHROTH Method and Pilates. We conduct treatment in our state-of-the-art gym or private rooms.

One of the unique benefits to receiving rehabilitative therapy at the Portland Shriners Hospital is the wealth of pediatric clinical and medical expertise available to patients. Therapists enhance patient outcomes by collaborating both clinically and through research with the hospital's on-site Motion Analysis Center and Portland Prosthetics and Orthotics Center.

## Shriners Hospitals for Children — Portland Charitable Checkoff Program Report 2024 and 2025

The key objectives of each of our Rehab Services are:

- Physical therapy helps children improve their level of function so they can optimize their independence. Onsite physical therapy services may include teaching safe methods of transporting/transferring patients after surgery; instruction about appropriate exercises to increase strength and mobility, including walking and adaptive activities; and training to use an assistive device, brace or prosthesis
- Occupational therapy helps children establish physical and emotional health concerning their environment, by encouraging participation in meaningful activities, especially related to upper extremity function. The service helps support daily life skills, fine motor development and adaptive strategies for children with physical or sensory challenges.
- Speech-language pathology services provide evaluation and treatment of patients for speech, language, cognitive communication and swallowing disorders.
- Our recreational therapy program promotes an active and healthy lifestyle, while increasing the quality of life for patients through outdoor adventure, sports, creative movement, art and social engagement. Participation in recreational activities can improve physical, emotional and mental health and well-being.

### Use of Charitable Checkoff Program Donations

**No portion of the Charitable Checkoff (CCP) funds received have been used for administrative expenses.** The funds from the CCP Program have been used to underwrite the supplies, equipment, and directly provided treatment services for all four functions of the Rehabilitation program: Physical, Occupational, Augmentative and Alternative Communications and Recreational Rehab.

The supplies and equipment used for these Rehab functions include:

- Usable Patient supplies
- Specific orthopedic items, not provided by our POPS department
- Durable medical equipment such as: wheelchairs/ walkers/crutches etc

### Care Provided to Oregon's Children

While Shriners Hospital for Children—Portland serves children from Alaska, 2 provinces of Canada, Washington, Oregon and Idaho, the majority of our children (84%) are from Oregon.

**In 2024**, our Rehab department served 1,395 children from 29 counties in Oregon. These Oregon patients had 8,667 visits to our hospital. The impact of the CCP funding for Oregon children is reflected below. A map showing the number of patients by county is attached as Map A.

|                                              |              |
|----------------------------------------------|--------------|
| 2024 Oregon children who were seen by Rehab  | 1,395        |
| Number of visits by Oregon children to Rehab | 8,667        |
| Operating costs for Oregon children          | \$ 1,838,610 |
| CCP donations to SHC-POR in 2024             | \$109,564    |
| (6% of Rehab expenses for Oregon children)   |              |

**Shriners Hospitals for Children — Portland**  
**Charitable Checkoff Program Report 2024 and 2025**

**In 2025**, our Rehab department served 1,459 Oregon children from 30 counties in Oregon. These Oregon patients had 8,914 visits to our hospital. The impact of the CCP funding for Oregon children is reflected below. A map showing the number of patients by county is attached as Map B.

|                                              |             |
|----------------------------------------------|-------------|
| 2025 Oregon children who were seen by Rehab  | 1,459       |
| Number of visits by Oregon children to Rehab | 8,914       |
| Operating costs for Oregon children          | \$1,988,617 |
| CCP donations to SHC-POR in 2025             | \$49,654    |
| (2.5% of Rehab expenses for Oregon children) |             |

**Conclusion**

Shriners Hospitals for Children—Portland plays an important role for the young citizens of Oregon who require complex orthopedic care. With twelve (12) internationally and nationally renowned orthopedists on staff (the largest team of pediatric orthopedic surgeons in the Pacific Northwest), the hospital is able to provide top-level care to children with orthopedic conditions. While not every child treated at the hospital requires the services of our Rehabilitation department, the ability to provide on-site services through this department is an integral component of the high quality, comprehensive care for Oregon's children needing orthopaedic help.

With the assistance of funding from the Oregon Charitable Check-off Program, services such as providing braces for the teenager diagnosed with scoliosis, helping cerebral palsy children achieve functional mobility or teaching a middle school age child with a traumatic amputation how to walk again will continue to be possible. Your forward-thinking generosity helps us bring the most amazing care to more kids in Oregon, and we thank you.

**Attachments:**

- Map A: 2024 Numbers of Oregon Patients Served by county  
Map B: 2025 Numbers of Oregon Patients Served by county



**Shriners**  
Children's™  
Portland



## From Shirts to Skins – Grady's Story

Basketball has been a constant in **Grady's** life from very early on.

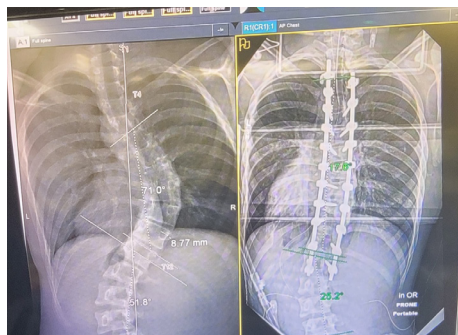
The son of a coach, he learned to play at a young age and has played competitively for many years.

When he was 12 years old, Grady was diagnosed with scoliosis, or curvature of the spine. Left untreated, it can progress rapidly, especially during growth periods. When he was first diagnosed in 2021, Grady's curve was measured at 30 degrees. As Grady continued to grow, his curve increased.

"The pain and challenges that his curve presented were making playing basketball almost impossible," Ryan said.

In December 2023, after doing a lot of research, Grady's family found Shriners Children's Portland and Michelle Welborn, M.D., an internationally-recognized leader in scoliosis treatment, and she recommended spinal fusion surgery.

"Having a huge surgery like this at my age was really scary," Grady said. "I wasn't sure what to expect or how long it would take me



to recover. But the whole experience at Shriners Children's was great."

The surgery was a success, and Grady immediately set a goal of being back on the court with his team in the fall.

Grady began physical therapy at Shriners Children's Portland with Michelle Foss, PT, D.P.T., in June.

"We began by working on core strength, hip strength, coordination and endurance," Michelle said. "He was reluctant at first, but we put together an individualized plan that included close-out drills, slide drills, backpedaling and shooting form."

Thanks to the regular physical therapy, Grady was back on the court in time for the season, playing in 6A competitive Metro League.

“The physical and mental transformation that my son has experienced since March is overwhelming for our family,” Ryan said. “The care and kindness that we have experienced every step of the way will never be forgotten by our family.”

To make a gift and help Shriners Children's Portland provide life-changing care, please:

Visit---- [shrinersportland.org](https://shrinersportland.org)

Email--- [POR-donorrelations@shrinenet.org](mailto:POR-donorrelations@shrinenet.org)

or Call-- 971-544-3338

Shriners Children's is changing lives every day by providing innovative pediatric specialty care, conducting research to improve the quality of lives, and of care, and offering outstanding educational programs for medical professionals. We provide patient centered care in several areas. All care and services are provided regardless of the families' ability to pay or insurance status.

Shriners Children's is a nonprofit organization and relies on the generosity of donors. All donations are tax deductible to the fullest extent permitted by law. For more information, including the full range of care available, please visit [shrinerschildrens.org](https://shrinerschildrens.org).



# When Surgery is Not the Best Choice: The Value of Knowing Your Options



**Merryn** was diagnosed with a benign tumor in her sciatic nerve when she was 11.

In science terms, that is intraneural perineurioma of the sciatic nerve. Seeking the best possible care for their child, Merryn's family traveled from their home in Seattle to multiple healthcare facilities across the nation until receiving the rare diagnosis.

"I first got connected with Shriners Children's when my doctors wanted to see if surgery could help my leg and foot function better, even with this blockage," said Merryn. Her family consulted with Kathryn Fuchs, M.D., orthopedic surgeon at Shriners Children's Portland, about several different options including the surgical option of a tendon transfer.

"Dr. Fuchs laid out the situation with possible consequences and benefits very clearly, which helped me a lot," Merryn said. Though Merryn has not needed to pursue any of the options presented, it offered her peace of mind, and she would feel

at ease going to Shriners Children's when the time is right for intervention.

"Even though this tumor constricts my motion in my leg and has made a lot of aspects of my life difficult, I still have a lot of fun playing sports and enjoying hobbies," said Merryn. "I play golf, practice guitar, but most of all, with the help of an orthotic I am able to play on a select team for soccer!"

Now a 13-year-old student athlete still in the middle of her medical journey, Merryn is most proud of her accomplishments on the soccer field. Her condition has made athletics much more challenging, yet she is able to keep up with her peers on the team.

"Despite having a rougher road and more physical disadvantages than many, I've still been able to enjoy the activities I love."



66

**I probably talk people out of surgery as much as we talk about doing surgery," said Kathryn Fuchs, M.D. "It's a wonderful gift to know that you don't need surgery, and knowing what you don't need is just as important as knowing what you do need."**

**KATHRYN FUCHS, M.D.**

To make a gift and help Shriners Children's Portland provide life-changing care, please:

Visit--- [shrinersportland.org](https://shrinersportland.org)

Email--- [POR-donorrelations@shrinenet.org](mailto:POR-donorrelations@shrinenet.org)

or Call-- **971-544-3338**

Shriners Children's is changing lives every day by providing innovative pediatric specialty care, conducting research to improve the quality of lives, and of care, and offering outstanding educational programs for medical professionals. We provide patient centered care in several areas. All care and services are provided regardless of the families' ability to pay or insurance status.

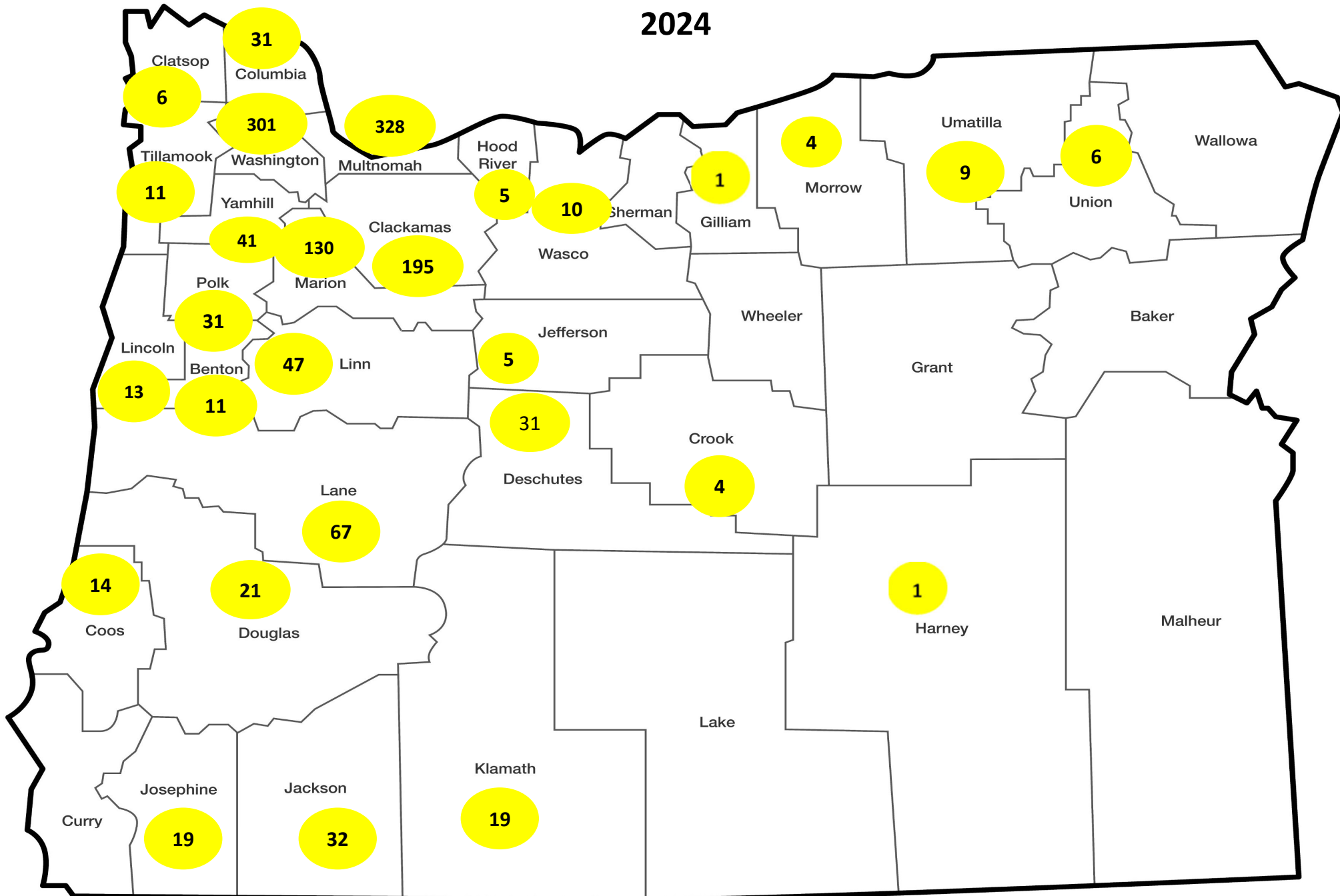
Shriners Children's is a nonprofit organization and relies on the generosity of donors. All donations are tax deductible to the fullest extent permitted by law. For more information, including the full range of care available, please visit [shrinerschildrens.org](https://shrinerschildrens.org).



# Map A

## Oregon Counties

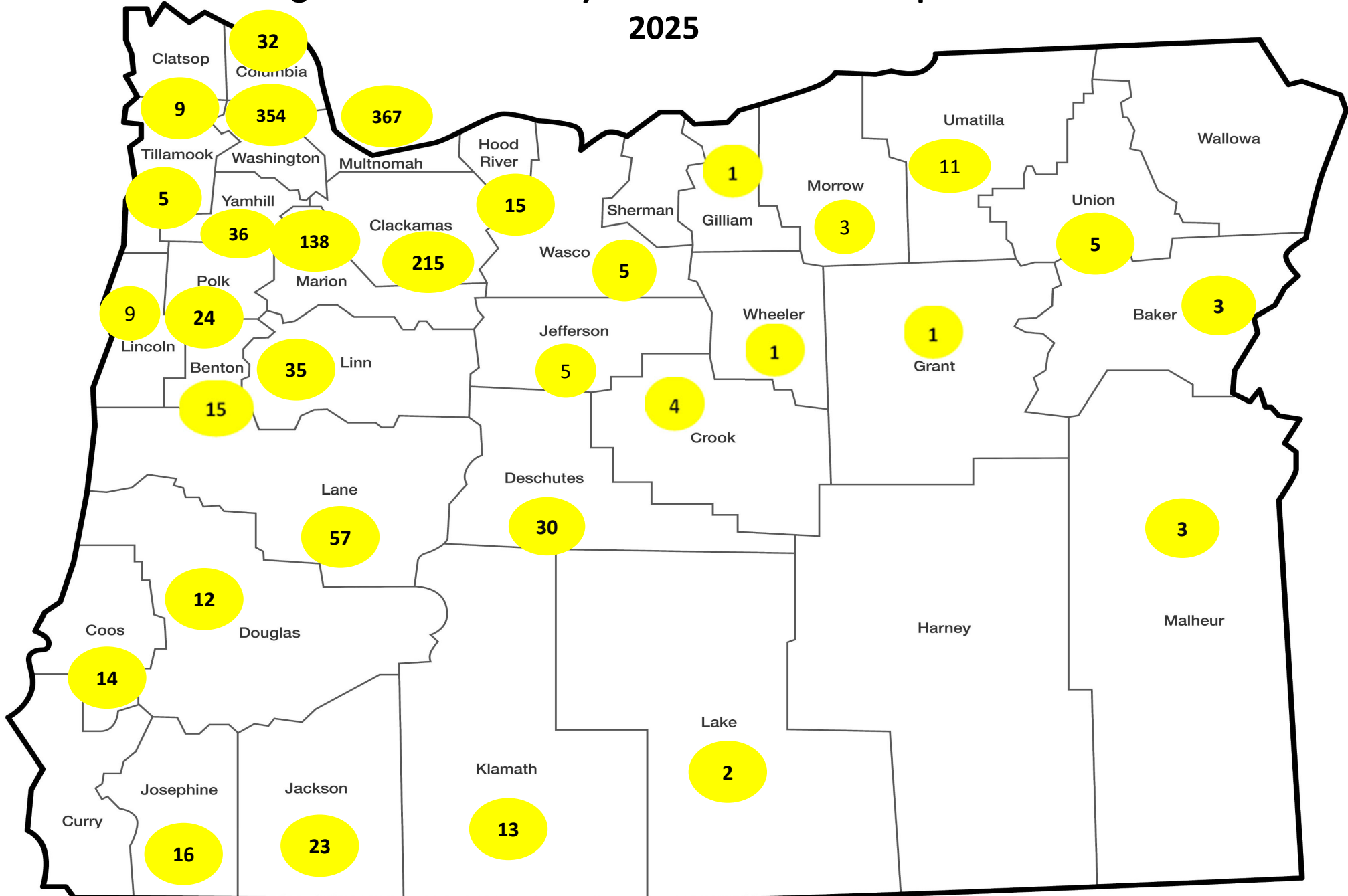
### Oregon Children seen by our Rehabilitation Department in 2024



# Map B

## Oregon Counties

Oregon Children seen by our Rehabilitation Department in  
2025



# Special Olympics Oregon Financial Report

July 20, 2026

Charitable Checkoff Commission  
Oregon Department of Revenue  
955 Center Street NE  
Salem, OR 97301

To Whom It May Concern:

Special Olympics Oregon, serving children and adults living with intellectual disabilities across the state of Oregon, is finally back to a full menu of programming after Covid. We are grateful for the continued support the Commission and taxpayers provide our organization and want to confirm that **no checkoff monies were spent on administrative expenses.**

Our strategic goals are to: 1) Scale and adapt our programming to accommodate growing demand and lifetime engagement (we serve pediatrics through geriatrics); 2) Enhance the quality and depth of our programming to positively impact the health, fitness, well-being, and social engagement of athletes; and 3) Create a more inclusive Oregon through Unified Sports, Unified Champion Schools, and Unified Leadership.

We deliver programming through four pillars:

- [Local Programs](#): We have 30 county-based, volunteer-run programs in the hometowns of our athletes, in every county across Oregon (see link to explore statewide list of programs). Athletes participate in 14 sports spread across 3 seasons (Summer, Fall, Winter).
- [Unified Champion Schools](#): We have programming in over 150 schools across the state where students with and without disabilities engage in Unified sports, inclusive youth leadership, and whole-school engagement. Our programming is proven to reduce bullying and create positive cultures for all students to thrive within.
- [Competition Experiences](#): Athletes and Unified partners from our Local Programs and Unified Champion Schools participate in competitions at the local, regional, state, national (Special Olympics USA Games), and even international (Special Olympics World Games) levels.
- [Athlete Engagement + Well-Being Services](#): We ensure athletes are happy and healthy through a variety of services including Healthy Athletes (*advocacy for equity in healthcare*), Athlete Leadership (*Athlete Leadership Council, SOOR employment and internships, Board service*), Programming focused on Fitness, Nutrition, and Mindfulness, social activities, Virtual Programs, Club Sports, and more.

The funds received through the Charitable Checkoff are critical to achieving our goals, and in 2024 and 2025 when we received \$68,439.95 and \$30,821.40 respectively, they were directed to support our Regional Competition experiences across the state as follows:

**2024 Charitable Checkoff - \$68,439.95**

- **Year Round Regionals – Volunteer and Athlete Meals - \$39,683.70**
  - Subway – Lunch For regional Powerlifting Klamath - \$839.10
  - Jersey Mike's Subs – Lunch For Regional Basketball - \$2,231.25
  - JCK Subs – Small Catering Boxes – 380 - \$1,995.00
  - Jersey Mike's Subs – Lunch for Basketball Beaverton/Hillsboro Regionals - \$2,555.00
  - Jersey Mike's Subs – Lunch for Basketball Beaverton/Hillsboro Regionals - \$2,940.00

- JCK Subs – Small Catering Boxes – 115 - \$643.31
- TopGolf USA Hillsboro – TopGolf Competition Meals - \$1,486.75
- Subway – Lunches for Hermiston Athletics - \$1,678.32
- Subway – Lunches for Bocce in Ashland - \$2,373.36
- Subway – Lunches for Athletics in Ashland - \$1,829.47
- Jersey Mike’s Subs – Boxed Lunches Gresham - \$3,157.00
- JCK Subs – Small Catering Boxes – 350 – Athletics Salem - \$2,100.00
- JCK Subs – Small Catering Boxes – 210 - \$1,260.00
- Jersey Mike’s Subs – Boxed Lunches – Bocce & Softball - \$4,600.00
- Stone Creek Golf Course – Lunch Service – 260 - \$3,120.00
- Ron’s Comfort Food Café – Lunch For Golf Regional – Prineville - \$1,540.00
- Jersey Mike’s Subs – Lunch Regional Swimming – Beaverton - \$1,725.00
- EZ Cater – Subway Meals - \$1,402.44
- Jersey Mike’s Subs – Meals Newberg Regionals - \$2,207.70

• **Year Round Regionals – Facilities - \$28,756.25**

- Facilitron – Regionals Facility Rental - \$1,822.51
- Tualatin Hills Park & Recreation District – Court Rentals - \$2,070.00
- City of Medford Parks & Recreation Department – Regional Basketball in Medford - \$2,650.00
- 3-46GRIT CrossFit – Powerlifting – Facility Rental & Floor Mat - \$1,100.00
- Willamalane Park & Recreation District – Regional Facilities - \$1,207.55
- Mt. Hood Community College – Regional Games Facility - \$1,605.00
- Tualatin Hills Park & Recreation District – Facility Rental – Bocce Tournament - \$1,072.00
- Tualatin Hills Park & Recreation District – Facility Rental – Softball Tournament - \$2,144.00
- Tualatin Hills Park & Recreation District – Facility Rental – Regional Swimming - \$3,622.88
- Facilitron – Roosevelt High School Fall State Games - \$1,021.35
- Facilitron – Lincoln High School - \$4,291.56
- City of Medford Parks & Recreation Department – Facility Rental – Medford Regional Swimming - \$3,105.00
- Chehalem Park & Recreation District – Pool & Room Rental - \$2,637.50
- Baker County YMCA – Summing Facility – Baker Regionals - \$406.9

**2025 Charitable Checkoff - \$30,821.40**

- Winter Regionals - Facility Rentals - \$12,630.71
  - Philomath School District 17J – Facility Rental – Powerlifting - \$580.00
  - Facilitron – Facility Rentals – George Middle School & Roosevelt High School - \$3,578.95
  - Facilitron – Facility Rental - Parrish Middle School - \$661.47
  - Facilitron – Facility Rental – Straub Middle School - \$661.47
  - Facilitron – Facility Rental – Straub Middle School - \$1,311.24
  - Facilitron – Facility Rental – Parrish Middle School - \$1,311.24
  - City of Medford Parks & Recreation Department – Basketball Regionals - \$2,450.00
  - McNary High School – Gym & Cafeteria Usage & Custodial Hours - \$2,076.34
- Winter Regionals - Volunteer and Athlete Meals - \$18,190.69
  - Jersey Mike’s Subs – Winter Games Regionals Meals - \$2,747.40
  - Jersey Mike’s Subs – Winter Games Regionals Meals - \$1,615.00
  - University of Portland – Lunches For Winter Regional Basketball in Portland - \$3,500.00



- JCK Subs – Boxed Lunches 740 – Salem Basketball - \$5,180.00
- Jersey Mike's Subs – Lunches For Regional Basketball Medford - \$2,775.00
- EZ Cater – Regional Powerlifting Klamath Meals - \$1,148.29
- JCK Subs – Boxes Lunches – 175 Lunches – Powerlifting Philomath - \$1,225.00

We are on an exciting trajectory and the demand for our services continues to grow. With your continued support, we will reach more children and adults who can benefit from the power of sport, enhance the quality and depth of our programming, and ensure Oregon is an inclusive place for all people to live and thrive in.

Thank *you* for the continued belief in the work that we do.

Sincerely,

A handwritten signature in black ink that reads "Britt Carlson Oase". The signature is fluid and cursive, with the first and last names being more prominent.

Britt Carlson Oase  
Chief Executive Officer  
Special Olympics Oregon  
Britt.Oase@SOOR.org



# CAP Northwest Financial Report

July 29, 2026

Dear Olivia Hallyburton & Commission members:

I am writing to report on CAP Northwest (formerly Cascade AIDS Project), the oldest and largest HIV-services provider in Oregon, and to share our expenditure of funds we received from the Charitable Checkoff program over the past two years (July 2024 through June 2026). Cascade AIDS Project has grown significantly in recent years, with a projected FY27 budget of \$41 million, which began July 1, 2026.

During the two-year period, CAP received a total of \$45,154.48 in Charitable Checkoff funds (\$20,151.53 in year one and \$25,002.95 in year two). Per Charitable Checkoff requirements, none of these funds were allocated to the organizational infrastructure required to effectively provide our services (administrative expenses). All were allocated to expenses entirely attributable to our Housing Program. Each year, this program serves more than 1,200 people in Multnomah, Washington, Clackamas, Columbia, and Yamhill counties who have HIV and lack a stable place to live. Many program participants also struggle with challenges such as mental illness and substance-use disorder. Beyond this program and its service reach, CAP Northwest serves 20,000+ individuals through its wide array of programs throughout Oregon.

Leveraging relationships with affordable-housing providers and landlords, our housing case managers help clients find and remain in housing until they can receive Section 8 assistance or afford housing on their own. For participants who need housing immediately or face barriers to renting, we offer short-term assistance ranging from emergency motel vouchers to several months of rent subsidization. Along with housing assistance, this program provides a variety of support services to address the underlying causes of participants' housing instability, including peer support, culturally specific services navigation, and employment assistance.

More than 91% of CAP's housing-program participants still have stable housing six months after their placement or the end of their subsidy, and thanks in part to this stability, 95% are successfully being treated for their HIV, emphasizing that housing *is* healthcare. The services that the CAP Northwest Housing Program provides literally save lives, and we could not provide them without the Charitable Checkoff program and the Oregon taxpayers it allows us to reach.

Thank you for including CAP in this invaluable program.

Sincerely,

A handwritten signature in blue ink, appearing to read "Matthew Carron", written over a light blue circular graphic element.

Matthew Carron  
Senior Director of Advancement

# CAP NORTHWEST

Charitable Checkoff Presentation | August 26, 2026



CAP Northwest advances compassionate, whole-person care for LGBTQ+ people and those impacted by HIV.

Agency programs serve **20,000+** individuals annually.



CAP Northwest's Housing Program serves more than **1,200** people in Multnomah, Washington, Clackamas, Columbia, and Yamhill counties who have HIV and lack a stable place to live.

Many program participants also struggle with challenges such as mental illness and substance-use disorder.



Charitable Check-off Funds FY25: \$20,151.53

Charitable Check-off Fund FY26: \$25,002.95

**Total Two-Year Funds:**

**\$45,154.48**

**CAP Northwest's Housing Program Expenses FY25 & FY26:**

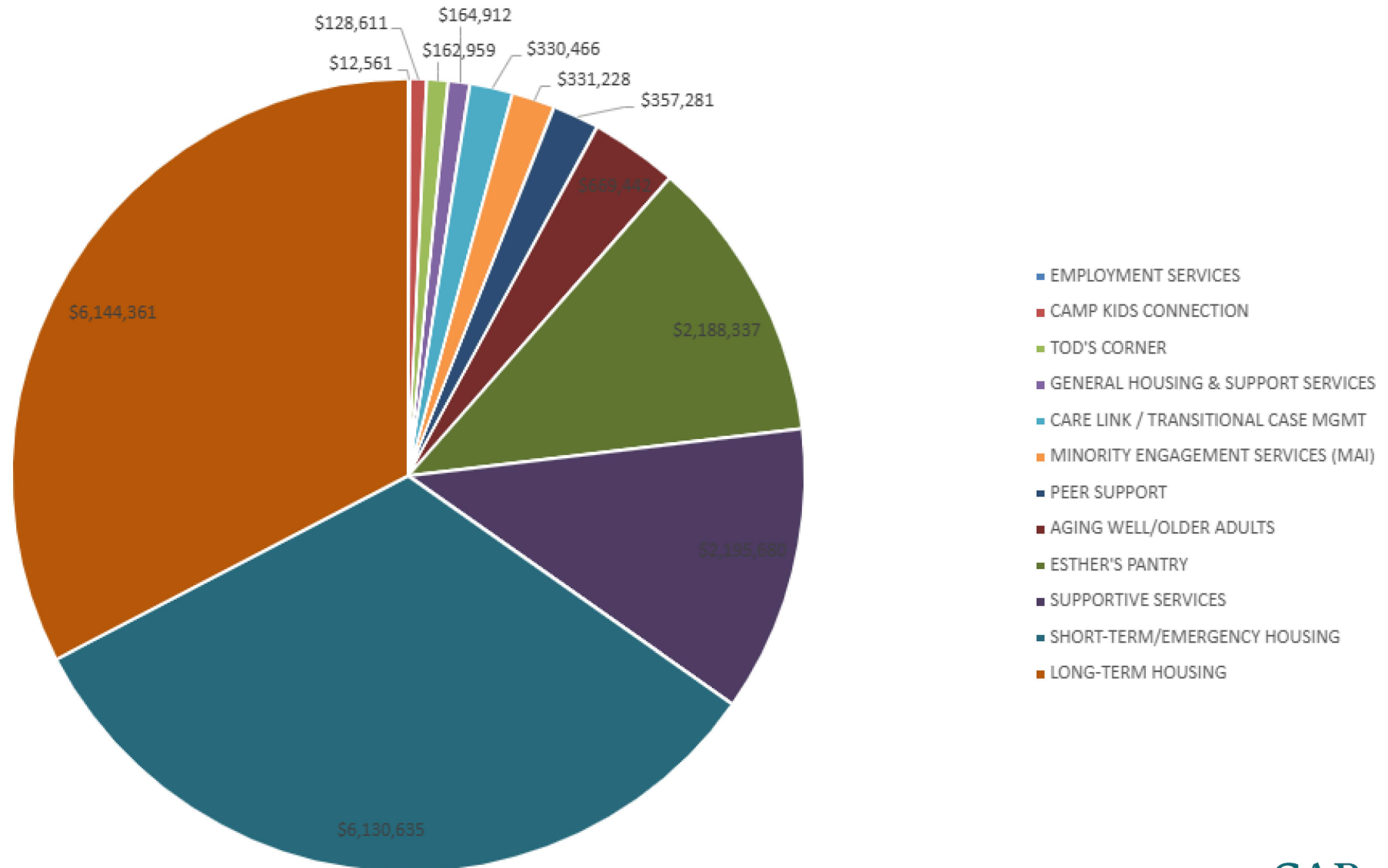
**\$12,274,996**

**Percentage of Housing Program Supported by Charitable Check-off:**

**0.37%** (*0.4% in FY23 & FY24 Biennium*)



FY25-FY26 Biennium Costs- H&SS by Program





## Questions?

Matthew Carron | Senior Director of Advancement  
[mcarron@capnw.org](mailto:mcarron@capnw.org)

# Oregon Military Assistance Program Financial Report



**OREGON MILITARY DEPARTMENT**  
JOINT FORCE HEADQUARTERS, OREGON NATIONAL GUARD  
FINANCIAL ADMINISTRATION DIVISION  
1776 MILITIA WAY  
P.O. BOX 14350  
SALEM, OREGON 97309-5047

**About the Oregon Military Department Emergency Financial Assistance Fund:**

The Oregon Military Department Emergency Financial Assistance Fund is designed to provide emergency financial assistance to Oregon Army and Air National Guard members and their immediate families. National Guard members are not eligible to receive Red Cross or Emergency Relief Funds from the Army or Air Force Associations, except when on full time training duty for more than thirty consecutive days.

The Oregon Military Department Emergency Financial Assistance Fund has been instrumental in assisting our soldiers and airmen upon their return from wartime deployments. Working in conjunction with our Service Member and Family Support Program, the Emergency Financial Assistance Fund provides the National Guard member an additional resource to help them merge back into society.

**Who does the Emergency Financial Assistance Fund Help?**

- ❖ National Guard Soldiers & Airmen, single or married and their dependents;
- ❖ Surviving spouses and orphans of Soldiers & Airmen who died while on duty or in a traditional guard member drilling status.

**What CAN the Emergency Financial Assistance Fund do?**

- ❖ Help with emergency financial needs for:
- ❖ Food, rent or utilities;
- ❖ Emergency transportation and vehicle repair;
- ❖ Funeral expenses;
- ❖ Medical & dental expenses;
- ❖ Personal needs when pay is delayed or stolen.

**What CAN'T the Emergency Financial Assistance Fund do?**

- ❖ Help pay for non-essentials;
- ❖ Finance ordinary leave or vacation;
- ❖ Pay fines or legal expenses;
- ❖ Help liquidate or consolidate debt;
- ❖ Assist with house purchases or home improvements;
- ❖ Help purchase, rent or lease a vehicle.

During this reporting period, the Emergency Financial Assistance Fund provided \$2,400 of financial assistance to a requests from 1 Oregon Army National Guard member. This financial request was done during FY25. The amount provided is based upon individual needs and personal circumstances. The Emergency Financial Assistance Fund receives checkoff revenue donations from State of Oregon taxpayers. **No checkoff monies are used for administrative expenses.**

# Emergency Financial Assistance Fund

Oregon Military Department

1 Jul 2024 Through 30 June 2026

| Revenues & Transfers In                         |        |         |         |
|-------------------------------------------------|--------|---------|---------|
| FY 2024 Checkoff Revenue                        | 19,458 |         |         |
| FY 2025 Checkoff Revenue                        | 19,076 |         |         |
| <u>Total Checkoff Revenue</u>                   |        | 38,534  |         |
| FY 2023 Ending Fund Balance                     |        | 297,984 |         |
| FY 2024-2025 Treasury Interest (less bank fees) |        | 29,583  |         |
| Total Revenues & Transfers In                   |        |         | 366,101 |
| Distributions to Recipients by Purpose          |        |         |         |
| Housing Expenses                                |        | 2,400   |         |
| Food Expenses                                   |        | -       |         |
| Medical Expenses                                |        | -       |         |
| Utility Expenses                                |        | -       |         |
| Transportation Expenses                         |        | -       |         |
| Miscellaneous Expenses                          |        | -       |         |
| Total Distributions to Individuals              |        |         | 2,400   |
| Funds Available for Distribution                |        |         |         |
| Revenues & Transfers In - Distributions         |        |         | 363,701 |

# **Oregon Military Department**

## **Distribution of Emergency Financial Assistance Funds**

**\$ 2,400**

**July 1, 2024 - June 30, 2026**

**\$2,400 of Emergency Financial Assistance Funds were provided to 1 Oregon National Guard Service Member during FY26. The Oregon National Guard Service Member recipient resided in the following cities and counties within Oregon:**

| <u>City</u> | <u>County</u> | <u># of Recipients</u> | <u>Amount Provided</u> |
|-------------|---------------|------------------------|------------------------|
| Keizer      | Marion        | 1                      | \$2,400                |

# American Diabetes Association Recertification



July 1<sup>st</sup>, 2026

Oregon Charitable Checkoff Commission  
Oregon Department of Revenue

Dear Members of the Oregon Charitable Checkoff Commission,

On behalf of the American Diabetes Association, please accept the enclosed materials submitted in support of our application for recertification to participate in the Oregon Charitable Checkoff Program.

The American Diabetes Association is grateful for the opportunity to continue partnering with the State of Oregon to provide Oregonians with a trusted and meaningful way to support our mission of preventing and curing diabetes and improving the lives of all people affected by diabetes. Funds received through the Oregon Charitable Checkoff Program help advance critical programs, advocacy, research, and community initiatives that benefit individuals and families throughout Oregon.

Enclosed, please find the following recertification materials:

- Financial Statements for the last two audited fiscal years.
- Letter stating compliance with ORS 128.610-128-769
- Pages 1-4 of IRS Form 990 income tax return
- Narrative Statement about the American Diabetes Association & the supported programs and services

Should you require any additional information or documentation, please do not hesitate to contact me. Thank you for your consideration of our recertification application and for your continued support of Oregon's charitable organizations.

Sincerely,

**Meagan Darrow**

Executive Director, Pacific Northwest Market  
American Diabetes Association

[mdarrow@diabetes.org](mailto:mdarrow@diabetes.org) 206.331.0576

# Oregon Charitable Checkoff Commission

## Application for recertification to remain in the checkoff program

**Instructions:**

- Your application must be submitted by July 1 to the Charitable Checkoff Commission.
- For questions, call (503) 983-4356.

|                                                       |                   |                                   |                   |
|-------------------------------------------------------|-------------------|-----------------------------------|-------------------|
| Name of organization<br>American Diabetes Association |                   |                                   |                   |
| Street address<br>2451 Crystal Drive, Suite 900       | City<br>Arlington | State<br>VA                       | ZIP code<br>22202 |
| Phone<br>( 703 ) 549-1500                             | Fax<br>(       )  | Business hours<br>8am - 5pm (EST) |                   |

Names and addresses of officers of the organization, including the person who is principal in the solicitation activities of the organization

Chuck Henderson, Chief Executive Officer, Charlotte Carter, Chief Operating Officer, Rita Rastogi Kalyani, Chief Science & Medical Office, Lisa Murdoch, Chief Advocacy Officer, Osagie Ebekozien, Chief Quality Officer, James Tai, Board Chair, & Enrique Caballero, President of Medicine & Science  
Address for Chiefs: 2451 Crystal Drive, Suite 900, Arlington, VA 22202

Meagan Darrow, Pacific Northwest Executive Director - 3215 Centerwood CT SE, Olympia WA 98501

**Please submit the following with your application:**

- Complete financial statements for the last two fiscal years. Umbrella organizations representing a group of affiliates must submit combined financial statements. You do not need to provide the entire financial statement. The cash flow ledger, statement of activities (revenue and expenses), and certification pages are enough.
- A letter from the Department of Justice, stating that your organization is in compliance with Oregon Revised Statutes (ORS) 128.610–128.769. For questions, contact the Charitable Activities Section, Oregon Department of Justice, 100 SW Market St., Portland OR 97201-5702, phone (971) 673-1880.
- Evidence that your organization is a 501(c)(3) organization under the Internal Revenue Code.
- Evidence that your organization received at least \$1 million in gross income in the last fiscal year. Include pages 1–4 only of IRS Form 990 income tax return. Please do not provide the entire Form 990.
- A narrative statement addressing the following:
  - A brief history of your organization.
  - How your organization supports private charitable causes and/or engages in private activities that are consistent with state policies and programs.
  - How checkoff resources fund programs resulting in benefits to the state that are unlikely to occur under existing public and private programs, and how your organization will ensure that these programs are available statewide.

**Submit your completed application to:**

**Advisor  
Charitable Checkoff Commission  
Oregon Department of Revenue  
955 Center Street NE  
Salem OR 97301-2555**

Application is due July 1.

DAN RAYFIELD  
Attorney General

BENJAMIN GUTMAN  
Interim Deputy Attorney General



100 SW Market Street  
Portland, Oregon 97201  
charityregistration@doj.oregon.gov  
Telephone (971) 673-1880  
Fax (971) 673-1882  
TTY (800) 735-2900  
www.doj.state.or.us

DEPARTMENT OF JUSTICE  
PORTLAND OFFICE

July 9, 2026

American Diabetes Association  
Lucy Peloso  
2451 Crystal Dr, Ste 900  
Arlington, VA 22202

Re: Nonprofit status under the Oregon Charitable Trust and Corporation Act  
**American Diabetes Association**

DOJ file #16402

Dear Officers/Directors:

American Diabetes Association has been registered with the Oregon Department of Justice, under the Charitable Trust and Corporation Act, since 2/8/1991. They are current on all reporting requirements under ORS 128.610 *et seq.*

If you have further questions regarding this entity, please contact the undersigned.

Sincerely,

*Wendy Lambo*

Wendy Lambo  
Charities Registrar  
Charitable Activities Section



Department of the Treasury  
Internal Revenue Service  
Tax Exempt and Government Entities  
PO Box 2508  
Cincinnati, OH 45201

AMERICAN DIABETES ASSOCIATION INC  
2451 CRYSTAL DR STE 900  
ARLINGTON, VA 22202

Date: February 28, 2024  
Employer ID number: 13-1623888  
Person to contact: Name: Mrs. Carpenter  
ID number: 1004005861  
Telephone: 877-829-5500

Dear Sir or Madam:

This is in response to your request dated February 01, 2024, for information about your tax-exempt status.

We issued a determination letter to you on August 1992, and you're currently exempt under Internal Revenue Code (IRC) Section 501(c)(3).

We also recognized the subordinates on the list you submitted as exempt from federal income tax under IRC Section 501(c)(3).

For federal income tax purposes, donors can deduct contributions they make to you as provided in IRC Section 170. You're also qualified to receive tax deductible bequests, legacies, devises, transfers, or gifts under IRC Sections 2055, 2106 and 2522.

Because IRC Section 170(c) describes your subordinate organizations, donors can deduct contributions they make to them.

For information about filing requirements visit [www.irs.gov/charities](http://www.irs.gov/charities). Specifically, IRC Section 6033(j) provides that if you don't file a required return or notice for three consecutive years, your exempt status will be automatically revoked on the filing due date of the third required return or notice.

In addition, each subordinate organization is subject to automatic revocation if it doesn't file a required return or notice for three consecutive years. Subordinate organizations can file required returns or notices individually or as part of a group return.

If you have questions, you can call 877-829-5500 between 8 a.m. and 5 p.m., local time, Monday through Friday (Alaska and Hawaii follow Pacific time).

Keep a copy of this letter for your records.

Sincerely,

Stephen A. Martin  
Director, Exempt Organizations  
Rulings and Agreements

# American Diabetes Association

## Consolidated Financial Statements and Supplementary Information Year Ended December 31, 2023

The report accompanying these financial statements was issued by  
BDO USA, P.C., a Virginia professional corporation and the U.S. member  
of BDO International Limited, a UK company limited by guarantee.



# American Diabetes Association

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Tel: 703-893-0600  
Fax: 703-893-2766  
www.bdo.com

8401 Greensboro Drive, Suite 800  
McLean, VA 22102

## **Independent Auditor's Report**

Board of Directors  
American Diabetes Association  
Arlington, Virginia

### ***Opinion***

We have audited the consolidated financial statements of American Diabetes Association, which comprise the consolidated statement of financial position as of December 31, 2023, and the related consolidated statements of activities, functional expenses and cash flows for the year then ended, and the related notes to the consolidated financial statements.

In our opinion, the accompanying consolidated financial statements present fairly, in all material respects, the financial position of American Diabetes Association as of December 31, 2023, the changes in its net assets and its cash flows for the year then ended in accordance with accounting principles generally accepted in the United States of America.

### ***Basis for Opinion***

We conducted our audit in accordance with auditing standards generally accepted in the United States of America (GAAS). Our responsibilities under those standards are further described in the *Auditor's Responsibilities for the Audit of the Consolidated Financial Statements* section of our report. We are required to be independent of American Diabetes Association and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

### ***Responsibilities of Management for the Consolidated Financial Statements***

Management is responsible for the preparation and fair presentation of the consolidated financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of consolidated financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the consolidated financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about American Diabetes Association's ability to continue as a going concern within one year after the date that the consolidated financial statements are available to be issued.



### ***Auditor's Responsibilities for the Audit of the Consolidated Financial Statements***

Our objectives are to obtain reasonable assurance about whether the consolidated financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the consolidated financial statements.

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the consolidated financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the consolidated financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of American Diabetes Association's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the consolidated financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about American Diabetes Association's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.





***Report on Summarized Comparative Information***

We have previously audited the American Diabetes Association's 2022 consolidated financial statements, and we expressed an unmodified audit opinion on those audited consolidated financial statements in our report dated May 26, 2023. In our opinion, the summarized comparative information presented herein as of and for the year ended December 31, 2022 is consistent, in all material respects, with the audited consolidated financial statements from which it has been derived.

*BDO USA, P.C.*

McLean, Virginia  
May 28, 2024

# American Diabetes Association

## Consolidated Statement of Financial Position December 31, 2023 (With Summarized Comparative Totals for 2022)

(in thousands)

| <i>December 31,</i>                      | <b>2023</b>       | <b>2022</b>       |
|------------------------------------------|-------------------|-------------------|
| <b>Assets</b>                            |                   |                   |
| Cash and cash equivalents                | \$ 72,765         | \$ 61,074         |
| Investments                              | 49,337            | 44,330            |
| Investment in real estate                | 12,818            | 12,818            |
| Accounts receivable, net                 | 9,434             | 8,779             |
| Inventory and supplies                   | 332               | 337               |
| Prepaid expenses and other assets        | 3,171             | 3,147             |
| Contributions receivable, net            | 55,157            | 52,565            |
| Right-of-use assets- operating leases    | 14,018            | 15,944            |
| Property and equipment, net              | 3,067             | 4,240             |
| Interest in perpetual trusts             | 11,899            | 11,105            |
| <b>Total assets</b>                      | <b>\$ 231,998</b> | <b>\$ 214,339</b> |
| <b>Liabilities and Net Assets</b>        |                   |                   |
| Accounts payable and accrued liabilities | \$ 8,492          | \$ 8,197          |
| Research grants payable                  | 17,434            | 15,769            |
| Refundable advances                      | 202               | -                 |
| Deferred revenue                         | 6,059             | 6,204             |
| Lease liabilities- operating leases      | 23,967            | 27,149            |
| <b>Total liabilities</b>                 | <b>56,154</b>     | <b>57,319</b>     |
| <b>Commitments and contingencies</b>     |                   |                   |
| <b>Net assets</b>                        |                   |                   |
| Without donor restrictions               | 95,634            | 72,034            |
| With donor restrictions                  | 80,210            | 84,986            |
| <b>Total net assets</b>                  | <b>175,844</b>    | <b>157,020</b>    |
| <b>Total liabilities and net assets</b>  | <b>\$ 231,998</b> | <b>\$ 214,339</b> |

*See accompanying notes to consolidated financial statements.*

# American Diabetes Association

## Consolidated Statement of Activities and Changes in Net Assets For the Year Ended December 31, 2023 (With Summarized Comparative Totals for 2022) (in thousands)

| Year ended December 31,                          | Without<br>Donor<br>Restrictions | With<br>Donor<br>Restrictions | 2023<br>Total     | 2022<br>Total<br>(Summarized) |
|--------------------------------------------------|----------------------------------|-------------------------------|-------------------|-------------------------------|
| <b>Revenue:</b>                                  |                                  |                               |                   |                               |
| Contributions and grants:                        |                                  |                               |                   |                               |
| Contributions of cash and other financial assets | \$ 22,210                        | \$ 35,166                     | \$ 57,376         | \$ 51,328                     |
| Contributions of non-financial assets            | 593                              | 3,798                         | 4,391             | 4,092                         |
| Special events                                   | 10,117                           | 2,132                         | 12,249            | 10,297                        |
| Less: costs of direct benefits to donors         | (1,795)                          | -                             | (1,795)           | (1,516)                       |
| Bequests                                         | 23,548                           | 14,701                        | 38,249            | 29,623                        |
| Federated and nonfederated organizations         | 1,891                            | 11                            | 1,902             | 2,104                         |
| <b>Total contributions and grants</b>            | <b>56,564</b>                    | <b>55,808</b>                 | <b>112,372</b>    | <b>95,928</b>                 |
| Fees from exchange transactions:                 |                                  |                               |                   |                               |
| Subscriptions and other income from periodicals  | 6,337                            | -                             | 6,337             | 7,491                         |
| Sales of materials                               | 680                              | -                             | 680               | 538                           |
| Program service fees                             | 12,867                           | -                             | 12,867            | 12,354                        |
| Other revenue                                    | 2,619                            | -                             | 2,619             | 2,534                         |
| <b>Total fees from exchange transactions</b>     | <b>22,503</b>                    | <b>-</b>                      | <b>22,503</b>     | <b>22,917</b>                 |
| Investment return, net                           | 7,751                            | 2,048                         | 9,799             | (5,306)                       |
| Net assets released from donor restrictions      | 62,632                           | (62,632)                      | -                 | -                             |
| <b>Total revenue</b>                             | <b>149,450</b>                   | <b>(4,776)</b>                | <b>144,674</b>    | <b>113,539</b>                |
| <b>Expenses:</b>                                 |                                  |                               |                   |                               |
| Program activities:                              |                                  |                               |                   |                               |
| Research                                         | 31,628                           | -                             | 31,628            | 31,681                        |
| Information                                      | 47,321                           | -                             | 47,321            | 41,192                        |
| Advocacy and public awareness                    | 16,557                           | -                             | 16,557            | 14,367                        |
| <b>Total program activities</b>                  | <b>95,506</b>                    | <b>-</b>                      | <b>95,506</b>     | <b>87,240</b>                 |
| Supporting services:                             |                                  |                               |                   |                               |
| Management and general                           | 11,084                           | -                             | 11,084            | 7,457                         |
| Fundraising                                      | 19,260                           | -                             | 19,260            | 18,563                        |
| <b>Total supporting services</b>                 | <b>30,344</b>                    | <b>-</b>                      | <b>30,344</b>     | <b>26,020</b>                 |
| <b>Total expenses</b>                            | <b>125,850</b>                   | <b>-</b>                      | <b>125,850</b>    | <b>113,260</b>                |
| <b>Change in net assets</b>                      | <b>23,600</b>                    | <b>(4,776)</b>                | <b>18,824</b>     | <b>279</b>                    |
| <b>Net assets, beginning of year</b>             | <b>72,034</b>                    | <b>84,986</b>                 | <b>157,020</b>    | <b>156,741</b>                |
| <b>Net assets, end of year</b>                   | <b>\$ 95,634</b>                 | <b>\$ 80,210</b>              | <b>\$ 175,844</b> | <b>\$ 157,020</b>             |

*See accompanying notes to consolidated financial statements*

# American Diabetes Association

## Consolidated Statement of Functional Expenses

For the Year Ended December 31, 2023 (With Summarized Comparative Totals for 2022)

(in thousands)

| Year ended December 31,          | Program activities |             |                                     |           | Supporting services          |             |           | 2023<br>Total | 2022<br>Total |
|----------------------------------|--------------------|-------------|-------------------------------------|-----------|------------------------------|-------------|-----------|---------------|---------------|
|                                  | Research           | Information | Advocacy<br>and public<br>awareness | Total     | Management<br>and<br>general | Fundraising | Total     |               |               |
| Employee costs                   | \$ 2,832           | \$ 17,127   | \$ 8,495                            | \$ 28,454 | \$ 4,882                     | \$ 8,091    | \$ 12,973 | \$ 41,427     | \$ 35,639     |
| Professional fees                | 1,299              | 15,706      | 4,270                               | 21,275    | 1,702                        | 3,383       | 5,085     | 26,360        | 23,146        |
| Grants                           | 21,070             | 894         | 193                                 | 22,157    | -                            | -           | -         | 22,157        | 22,120        |
| Printing and publications        | 747                | 3,614       | 1,081                               | 5,442     | 45                           | 4,267       | 4,312     | 9,754         | 8,862         |
| Conferences and meetings         | 5,211              | 1,042       | 96                                  | 6,349     | 6                            | 71          | 77        | 6,426         | 6,104         |
| Miscellaneous                    | 78                 | 838         | 546                                 | 1,462     | 3,421                        | 764         | 4,185     | 5,647         | 2,465         |
| Occupancy cost                   | 200                | 3,010       | 634                                 | 3,844     | 342                          | 604         | 946       | 4,790         | 4,891         |
| Supplies                         | 12                 | 2,493       | 270                                 | 2,775     | 46                           | 78          | 124       | 2,899         | 2,634         |
| Postage and shipping             | 45                 | 530         | 326                                 | 901       | 29                           | 1,232       | 1,261     | 2,162         | 2,011         |
| Depreciation and amortization    | 32                 | 324         | 341                                 | 697       | 470                          | 454         | 924       | 1,621         | 2,214         |
| Travel                           | 57                 | 801         | 184                                 | 1,042     | 80                           | 141         | 221       | 1,263         | 712           |
| Data processing                  | 12                 | 627         | 17                                  | 656       | -                            | 75          | 75        | 731           | 1,546         |
| Equipment rental and maintenance | 16                 | 157         | 52                                  | 225       | 31                           | 52          | 83        | 308           | 478           |
| Telecommunications               | 17                 | 158         | 52                                  | 227       | 30                           | 48          | 78        | 305           | 438           |
|                                  | \$ 31,628          | \$ 47,321   | \$ 16,557                           | \$ 95,506 | \$ 11,084                    | \$ 19,260   | \$ 30,344 | \$ 125,850    | \$ 113,260    |

See accompanying notes to consolidated financial statements.

# American Diabetes Association

## Consolidated Statement of Cash Flows

For the Year Ended December 31, 2023 (with Summarized Comparative Totals for 2022)

(in thousands)

| <i>Year ended December 31,</i>                                                                     | <b>2023</b>      | <b>2022</b>      |
|----------------------------------------------------------------------------------------------------|------------------|------------------|
| <b>Cash flows from operating activities:</b>                                                       |                  |                  |
| Change in net assets                                                                               | \$ 18,824        | \$ 279           |
| <b>Adjustments to reconcile change in net assets to net cash provided by operating activities:</b> |                  |                  |
| Depreciation and amortization                                                                      | 1,621            | 2,214            |
| Net unrealized and realized (gains) losses on investments                                          | (4,561)          | 8,617            |
| Loss on disposal of property and equipment                                                         | 73               | 5                |
| Provisions for doubtful receivables and obsolete inventory                                         | 406              | 496              |
| Restricted distributions of perpetual trusts                                                       | 49               | -                |
| Donated securities                                                                                 | (226)            | (1,440)          |
| Proceeds from donated securities                                                                   | 226              | 1,440            |
| Non-cash lease expense                                                                             | 1,926            | 1,943            |
| <b>(Increase) decrease in:</b>                                                                     |                  |                  |
| Accounts receivable                                                                                | (901)            | (169)            |
| Inventory and supplies                                                                             | (26)             | (74)             |
| Prepaid expenses and other assets                                                                  | (24)             | (899)            |
| Contributions receivable                                                                           | (2,721)          | 2,163            |
| <b>Increase (decrease) in:</b>                                                                     |                  |                  |
| Accounts payable and accrued liabilities                                                           | 295              | 2,151            |
| Research grants payable                                                                            | 1,665            | 11,866           |
| Refundable advances                                                                                | 202              | (2,233)          |
| Operating lease liabilities                                                                        | (3,182)          | (3,130)          |
| Deferred revenue                                                                                   | (145)            | 368              |
| <b>Net cash provided by operating activities</b>                                                   | <b>13,501</b>    | <b>23,597</b>    |
| <b>Cash flows from investing activities:</b>                                                       |                  |                  |
| Purchases of investments                                                                           | (56,033)         | (53,862)         |
| Sales or maturities of investments                                                                 | 54,744           | 51,694           |
| Purchases of property and equipment                                                                | (521)            | (872)            |
| <b>Net cash used in investing activities</b>                                                       | <b>(1,810)</b>   | <b>(3,040)</b>   |
| <b>Net increase in cash and cash equivalents</b>                                                   | <b>11,691</b>    | <b>20,557</b>    |
| <b>Cash and cash equivalents, beginning of year</b>                                                | <b>61,074</b>    | <b>40,517</b>    |
| <b>Cash and cash equivalents, end of year</b>                                                      | <b>\$ 72,765</b> | <b>\$ 61,074</b> |
| <b>Supplemental disclosure of cash flow information:</b>                                           |                  |                  |
| Operating right-of-use assets obtained in exchange for operating lease liabilities                 | \$ 85            | \$ 19,689        |

See accompanying notes to consolidated financial statements



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## Independent Auditor's Report on the Supplemental Schedules

Board of Directors  
American Diabetes Association  
Arlington, Virginia

Our audit of the consolidated financial statements of the American Diabetes Association included in the preceding section of this report was conducted for the purpose of forming an opinion on those consolidated statements as a whole. The supplemental schedules presented in the following section of this report are presented for purposes of additional analysis and are not a required part of the consolidated financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the consolidated financial statements. The information has been subjected to the auditing procedures applied in the audit of the consolidated financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the consolidated financial statements or to the consolidated financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated in all material respects in relation to the consolidated financial statements as a whole.

*BDO USA, P.C.*

McLean, Virginia  
May 28, 2024

# American Diabetes Association

## Consolidating Schedule of Financial Position

(in thousands)

| <i>December 31, 2023</i>                 | American<br>Diabetes<br>Association | Property Title<br>Holding Corp | Eliminations      | Total             |
|------------------------------------------|-------------------------------------|--------------------------------|-------------------|-------------------|
| <b>Assets</b>                            |                                     |                                |                   |                   |
| Cash and cash equivalents                | \$ 72,765                           | \$ -                           | \$ -              | \$ 72,765         |
| Investments                              | 49,337                              | -                              | -                 | 49,337            |
| Investment in real estate                | -                                   | 12,818                         | -                 | 12,818            |
| Intercompany receivables                 | 6,918                               | 100                            | (7,018)           | -                 |
| Accounts receivable, net                 | 1,916                               | 7,518                          | -                 | 9,434             |
| Inventory and supplies, net              | 332                                 | -                              | -                 | 332               |
| Prepaid expenses and other assets        | 3,171                               | -                              | -                 | 3,171             |
| Contributions receivable, net            | 55,157                              | -                              | -                 | 55,157            |
| Right-of-use asset- operating lease      | 14,018                              | -                              | -                 | 14,018            |
| Property and equipment, net              | 3,067                               | -                              | -                 | 3,067             |
| Interest in perpetual trusts             | 11,899                              | -                              | -                 | 11,899            |
| <b>Total assets</b>                      | <b>\$ 218,580</b>                   | <b>\$ 20,436</b>               | <b>\$ (7,018)</b> | <b>\$ 231,998</b> |
| <b>Liabilities and Net Assets</b>        |                                     |                                |                   |                   |
| Accounts payable and accrued liabilities | \$ 8,363                            | \$ 129                         | \$ -              | \$ 8,492          |
| Research grants payable                  | 17,434                              | -                              | -                 | 17,434            |
| Intercompany payables                    | 100                                 | 6,918                          | (7,018)           | -                 |
| Refundable advances                      | 202                                 | -                              | -                 | 202               |
| Deferred revenue                         | 5,488                               | 571                            | -                 | 6,059             |
| Lease liability- operating lease         | 23,967                              | -                              | -                 | 23,967            |
| <b>Total liabilities</b>                 | <b>55,554</b>                       | <b>7,618</b>                   | <b>(7,018)</b>    | <b>56,154</b>     |
| <b>Net assets:</b>                       |                                     |                                |                   |                   |
| Without donor restrictions               | 82,816                              | 12,818                         | -                 | 95,634            |
| With donor restrictions                  | 80,210                              | -                              | -                 | 80,210            |
| <b>Total net assets</b>                  | <b>163,026</b>                      | <b>12,818</b>                  | <b>-</b>          | <b>175,844</b>    |
| <b>Total liabilities and net assets</b>  | <b>\$ 218,580</b>                   | <b>\$ 20,436</b>               | <b>\$ (7,018)</b> | <b>\$ 231,998</b> |

# American Diabetes Association

## Consolidating Schedule of Activities and Change in Net Assets (in thousands)

| <i>Year ended December 31, 2023</i>              | American<br>Diabetes<br>Association | Property Title<br>Holding Corp | Eliminations   | Total             |
|--------------------------------------------------|-------------------------------------|--------------------------------|----------------|-------------------|
| <b>Revenue:</b>                                  |                                     |                                |                |                   |
| Contributions and grants:                        |                                     |                                |                |                   |
| Contributions of cash and other financial assets | \$ 57,376                           | \$ -                           | \$ -           | \$ 57,376         |
| Contributions of non-financial assets            | 4,391                               | -                              | -              | 4,391             |
| Special events                                   | 12,249                              | -                              | -              | 12,249            |
| Less: costs of direct benefits to donors         | (1,795)                             | -                              | -              | (1,795)           |
| Bequests                                         | 38,249                              | -                              | -              | 38,249            |
| Federated and nonfederated organizations         | 1,902                               | -                              | -              | 1,902             |
| <b>Total contributions and grants</b>            | <b>112,372</b>                      | <b>-</b>                       | <b>-</b>       | <b>112,372</b>    |
| Fees from exchange transactions:                 |                                     |                                |                |                   |
| Subscriptions and periodicals                    | 6,337                               | -                              | -              | 6,337             |
| Sale of materials                                | 680                                 | -                              | -              | 680               |
| Program service fees                             | 12,867                              | -                              | -              | 12,867            |
| Miscellaneous revenues                           | 2,619                               | -                              | -              | 2,619             |
| <b>Total fees from exchange transactions</b>     | <b>22,503</b>                       | <b>-</b>                       | <b>-</b>       | <b>22,503</b>     |
| Investment return, net                           | 8,074                               | 1,725                          | -              | 9,799             |
| Intercompany revenues                            | 1,725                               | 42                             | (1,767)        | -                 |
| <b>Total revenue</b>                             | <b>144,674</b>                      | <b>1,767</b>                   | <b>(1,767)</b> | <b>144,674</b>    |
| <b>Expenses:</b>                                 |                                     |                                |                |                   |
| Program activities:                              |                                     |                                |                |                   |
| Research                                         | 31,627                              | 1                              | -              | 31,628            |
| Information                                      | 47,313                              | 8                              | -              | 47,321            |
| Advocacy and public awareness                    | 16,548                              | 9                              | -              | 16,557            |
| <b>Total program activities</b>                  | <b>95,488</b>                       | <b>18</b>                      | <b>-</b>       | <b>95,506</b>     |
| Management and general                           | 11,072                              | 12                             | -              | 11,084            |
| Fundraising                                      | 19,248                              | 12                             | -              | 19,260            |
| Intercompany expenses                            | 42                                  | 1,725                          | (1,767)        | -                 |
| <b>Total expenses</b>                            | <b>125,850</b>                      | <b>1,767</b>                   | <b>(1,767)</b> | <b>125,850</b>    |
| <b>Change in net assets</b>                      | <b>18,824</b>                       | <b>-</b>                       | <b>-</b>       | <b>18,824</b>     |
| <b>Net assets, beginning of year</b>             | <b>144,202</b>                      | <b>12,818</b>                  | <b>-</b>       | <b>157,020</b>    |
| <b>Net assets, end of year</b>                   | <b>\$ 163,026</b>                   | <b>\$ 12,818</b>               | <b>\$ -</b>    | <b>\$ 175,844</b> |



# **American Diabetes Association**

## **Consolidated Financial Statements and Supplementary Information Year Ended December 31, 2024**

The report accompanying these financial statements was issued by  
BDO USA, P.C., a Virginia professional corporation and the U.S. member  
of BDO International Limited, a UK company limited by guarantee



# American Diabetes Association

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## **Independent Auditor's Report**

Board of Directors  
American Diabetes Association  
Arlington, Virginia

### ***Opinion***

We have audited the consolidated financial statements of American Diabetes Association (ADA), which comprise the consolidated statement of financial position as of December 31, 2024, and the related consolidated statements of activities, functional expenses and cash flows for the year then ended, and the related notes to the consolidated financial statements.

In our opinion, the accompanying consolidated financial statements present fairly, in all material respects, the financial position of American Diabetes Association as of December 31, 2024, and the changes in its net assets and its cash flows for the year then ended in accordance with accounting principles generally accepted in the United States of America.

### ***Basis for Opinion***

We conducted our audit in accordance with auditing standards generally accepted in the United States of America (GAAS). Our responsibilities under those standards are further described in the *Auditor's Responsibilities for the Audit of the Consolidated Financial Statements* section of our report. We are required to be independent of American Diabetes Association and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

### ***Responsibilities of Management for the Consolidated Financial Statements***

Management is responsible for the preparation and fair presentation of the consolidated financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of consolidated financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the consolidated financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about American Diabetes Association's ability to continue as a going concern within one year after the date that the consolidated financial statements are available to be issued.

### ***Auditor's Responsibilities for the Audit of the Consolidated Financial Statements***

Our objectives are to obtain reasonable assurance about whether the consolidated financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted



in accordance with GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the consolidated financial statements.

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the consolidated financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the consolidated financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of American Diabetes Association's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the consolidated financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about American Diabetes Association's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

#### ***Report on Summarized Comparative Information***

We have previously audited the American Diabetes Association's 2023 consolidated financial statements, and we expressed an unmodified opinion on those audited consolidated financial statements in our report dated May 28, 2024. In our opinion, the summarized comparative information presented herein as of and for the year ended December 31, 2023 is consistent, in all material respects, with the audited consolidated financial statements from which it has been derived.

***BDO USA, P.C.***

McLean, Virginia  
May 29, 2025

# American Diabetes Association

## Consolidated Statement of Financial Position December 31, 2024 (With Summarized Comparative Totals for 2023)

(in thousands)

| December 31,                             | 2024              | 2023              |
|------------------------------------------|-------------------|-------------------|
| <b>Assets</b>                            |                   |                   |
| Cash and cash equivalents                | \$ 75,941         | \$ 72,765         |
| Investments                              | 71,489            | 49,337            |
| Accounts receivable, net                 | 8,101             | 9,434             |
| Contributions receivable, net            | 54,408            | 55,157            |
| Interest in perpetual trusts             | 12,779            | 11,899            |
| Investment in real estate                | 12,818            | 12,818            |
| Inventory and supplies                   | 246               | 332               |
| Prepaid expenses and other assets        | 3,582             | 3,171             |
| Right-of-use assets- operating leases    | 11,997            | 14,018            |
| Property and equipment, net              | 3,129             | 3,067             |
| <b>Total assets</b>                      | <b>\$ 254,490</b> | <b>\$ 231,998</b> |
| <b>Liabilities and Net Assets</b>        |                   |                   |
| Accounts payable and accrued liabilities | \$ 8,556          | \$ 8,492          |
| Research grants payable                  | 20,427            | 17,434            |
| Refundable advances                      | 283               | 202               |
| Deferred revenue                         | 6,168             | 6,059             |
| Lease liabilities- operating leases      | 20,625            | 23,967            |
| <b>Total liabilities</b>                 | <b>56,059</b>     | <b>56,154</b>     |
| <b>Commitments and contingencies</b>     |                   |                   |
| <b>Net assets</b>                        |                   |                   |
| Without donor restrictions               | 117,934           | 95,634            |
| With donor restrictions                  | 80,497            | 80,210            |
| <b>Total net assets</b>                  | <b>198,431</b>    | <b>175,844</b>    |
| <b>Total liabilities and net assets</b>  | <b>\$ 254,490</b> | <b>\$ 231,998</b> |

*See accompanying notes to consolidated financial statements*

# American Diabetes Association

## Consolidated Statement of Activities and Changes in Net Assets For the Year Ended December 31, 2024 (With Summarized Comparative Totals for 2023) (in thousands)

| Year ended December 31,                               | Without<br>Donor<br>Restrictions | With<br>Donor<br>Restrictions | 2024<br>Total     | 2023<br>Total<br>(Summarized) |
|-------------------------------------------------------|----------------------------------|-------------------------------|-------------------|-------------------------------|
| <b>Revenue:</b>                                       |                                  |                               |                   |                               |
| Contributions and grants:                             |                                  |                               |                   |                               |
| Contributions of cash and other financial assets      | \$ 22,298                        | \$ 41,578                     | \$ 63,876         | \$ 57,376                     |
| Contributions of non-financial assets                 | 517                              | 4,686                         | 5,203             | 4,391                         |
| Special events                                        | 11,086                           | 2,499                         | 13,585            | 12,249                        |
| Less: costs of direct benefits to donors              | (1,909)                          | -                             | (1,909)           | (1,795)                       |
| Bequests                                              | 27,959                           | 14,691                        | 42,650            | 38,249                        |
| Support from federated and nonfederated organizations | 1,382                            | 10                            | 1,392             | 1,902                         |
| <b>Total contributions and grants</b>                 | <b>61,333</b>                    | <b>63,464</b>                 | <b>124,797</b>    | <b>112,372</b>                |
| Fees from exchange transactions:                      |                                  |                               |                   |                               |
| Subscriptions and other income from periodicals       | 6,142                            | -                             | 6,142             | 6,337                         |
| Sales of materials                                    | 635                              | -                             | 635               | 680                           |
| Program service fees                                  | 13,191                           | -                             | 13,191            | 12,867                        |
| Other revenue                                         | 2,738                            | -                             | 2,738             | 2,619                         |
| <b>Total fees from exchange transactions</b>          | <b>22,706</b>                    | <b>-</b>                      | <b>22,706</b>     | <b>22,503</b>                 |
| Investment return, net                                | 7,700                            | 1,606                         | 9,306             | 9,799                         |
| Net assets released from donor restrictions           | 64,783                           | (64,783)                      | -                 | -                             |
| <b>Total revenue</b>                                  | <b>156,522</b>                   | <b>287</b>                    | <b>156,809</b>    | <b>144,674</b>                |
| <b>Expenses:</b>                                      |                                  |                               |                   |                               |
| Program activities:                                   |                                  |                               |                   |                               |
| Research                                              | 33,578                           | -                             | 33,578            | 31,628                        |
| Information                                           | 51,713                           | -                             | 51,713            | 47,321                        |
| Advocacy and public awareness                         | 21,266                           | -                             | 21,266            | 16,557                        |
| <b>Total program activities</b>                       | <b>106,557</b>                   | <b>-</b>                      | <b>106,557</b>    | <b>95,506</b>                 |
| Supporting services:                                  |                                  |                               |                   |                               |
| Management and general                                | 8,372                            | -                             | 8,372             | 11,084                        |
| Fundraising                                           | 19,293                           | -                             | 19,293            | 19,260                        |
| <b>Total supporting services</b>                      | <b>27,665</b>                    | <b>-</b>                      | <b>27,665</b>     | <b>30,344</b>                 |
| <b>Total expenses</b>                                 | <b>134,222</b>                   | <b>-</b>                      | <b>134,222</b>    | <b>125,850</b>                |
| <b>Change in net assets</b>                           | <b>22,300</b>                    | <b>287</b>                    | <b>22,587</b>     | <b>18,824</b>                 |
| <b>Net assets, beginning of year</b>                  | <b>95,634</b>                    | <b>80,210</b>                 | <b>175,844</b>    | <b>157,020</b>                |
| <b>Net assets, end of year</b>                        | <b>\$ 117,934</b>                | <b>\$ 80,497</b>              | <b>\$ 198,431</b> | <b>\$ 175,844</b>             |

See accompanying notes to consolidated financial statements.

# American Diabetes Association

## Consolidated Statement of Functional Expenses

For the Year Ended December 31, 2024 (With Summarized Comparative Totals for 2023)

(in thousands)

| Year ended December 31,          | Program activities |             |                                     |            | Supporting services          |             |           | 2024<br>Total | 2023<br>Total |
|----------------------------------|--------------------|-------------|-------------------------------------|------------|------------------------------|-------------|-----------|---------------|---------------|
|                                  | Research           | Information | Advocacy<br>and public<br>awareness | Total      | Management<br>and<br>general | Fundraising | Total     |               |               |
| Employee costs                   | \$ 3,270           | \$ 20,586   | \$ 9,633                            | \$ 33,489  | \$ 5,242                     | \$ 8,719    | \$ 13,961 | \$ 47,450     | \$ 41,427     |
| Professional fees                | 1,027              | 15,504      | 7,262                               | 23,793     | 2,023                        | 3,372       | 5,395     | 29,188        | 26,360        |
| Grants                           | 23,004             | 1,320       | 299                                 | 24,623     | -                            | -           | -         | 24,623        | 22,157        |
| Printing and publications        | 644                | 3,513       | 1,037                               | 5,194      | 40                           | 3,699       | 3,739     | 8,933         | 9,754         |
| Conferences and meetings         | 5,118              | 1,085       | 101                                 | 6,304      | 6                            | 69          | 75        | 6,379         | 6,426         |
| Occupancy cost                   | 187                | 3,270       | 600                                 | 4,057      | 292                          | 548         | 840       | 4,897         | 4,790         |
| Miscellaneous                    | 84                 | 1,304       | 769                                 | 2,157      | 382                          | 886         | 1,268     | 3,425         | 5,647         |
| Supplies                         | 13                 | 2,782       | 314                                 | 3,109      | 39                           | 83          | 122       | 3,231         | 2,899         |
| Postage and shipping             | 40                 | 356         | 398                                 | 794        | 30                           | 1,316       | 1,346     | 2,140         | 2,162         |
| Travel                           | 72                 | 897         | 497                                 | 1,466      | 136                          | 219         | 355       | 1,821         | 1,263         |
| Depreciation and amortization    | 77                 | 464         | 232                                 | 773        | 122                          | 210         | 332       | 1,105         | 1,621         |
| Data processing                  | 10                 | 270         | 20                                  | 300        | -                            | 78          | 78        | 378           | 731           |
| Telecommunications               | 18                 | 206         | 56                                  | 280        | 31                           | 48          | 79        | 359           | 305           |
| Equipment rental and maintenance | 14                 | 156         | 48                                  | 218        | 29                           | 46          | 75        | 293           | 308           |
|                                  | \$ 33,578          | \$ 51,713   | \$ 21,266                           | \$ 106,557 | \$ 8,372                     | \$ 19,293   | \$ 27,665 | \$ 134,222    | \$ 125,850    |

See accompanying notes to consolidated financial statements

# American Diabetes Association

## Consolidated Statement of Cash Flows

For the Year Ended December 31, 2024 (with Summarized Comparative Totals for 2023)

(in thousands)

| <i>Year ended December 31,</i>                                                                     | <b>2024</b>      | <b>2023</b>      |
|----------------------------------------------------------------------------------------------------|------------------|------------------|
| <b>Cash flows from operating activities:</b>                                                       |                  |                  |
| Change in net assets                                                                               | \$ 22,587        | \$ 18,824        |
| <b>Adjustments to reconcile change in net assets to net cash provided by operating activities:</b> |                  |                  |
| Depreciation and amortization                                                                      | 1,105            | 1,621            |
| Net unrealized and realized gains on investments                                                   | (2,949)          | (4,561)          |
| Loss on disposal of property and equipment                                                         | 23               | 73               |
| Provisions for doubtful receivables and obsolete inventory                                         | 531              | 406              |
| Restricted distributions of perpetual trusts                                                       | 81               | 49               |
| Donated securities                                                                                 | (6,867)          | (226)            |
| Proceeds from donated securities                                                                   | 6,867            | 226              |
| Non-cash lease expense                                                                             | 2,021            | 1,926            |
| <b>(Increase) decrease in:</b>                                                                     |                  |                  |
| Accounts receivable                                                                                | 1,296            | (901)            |
| Inventory and supplies                                                                             | 111              | (26)             |
| Prepaid expenses and other assets                                                                  | (411)            | (24)             |
| Contributions receivable                                                                           | 230              | (2,721)          |
| <b>Increase (decrease) in:</b>                                                                     |                  |                  |
| Accounts payable and accrued liabilities                                                           | 64               | 295              |
| Research grants payable                                                                            | 2,993            | 1,665            |
| Refundable advances                                                                                | 81               | 202              |
| Operating lease liabilities                                                                        | (3,342)          | (3,182)          |
| Deferred revenue                                                                                   | 109              | (145)            |
| <b>Net cash provided by operating activities</b>                                                   | <b>24,530</b>    | <b>13,501</b>    |
| <b>Cash flows from investing activities:</b>                                                       |                  |                  |
| Purchases of investments                                                                           | (129,468)        | (56,033)         |
| Sales or maturities of investments                                                                 | 109,304          | 54,744           |
| Purchases of property and equipment                                                                | (1,190)          | (521)            |
| <b>Net cash used in investing activities</b>                                                       | <b>(21,354)</b>  | <b>(1,810)</b>   |
| <b>Net increase in cash and cash equivalents</b>                                                   | <b>3,176</b>     | <b>11,691</b>    |
| <b>Cash and cash equivalents, beginning of year</b>                                                | <b>72,765</b>    | <b>61,074</b>    |
| <b>Cash and cash equivalents, end of year</b>                                                      | <b>\$ 75,941</b> | <b>\$ 72,765</b> |
| <b>Supplemental disclosure of cash flow information:</b>                                           |                  |                  |
| Operating right-of-use assets obtained in exchange for operating lease liabilities                 | \$ -             | \$ 85            |

See accompanying notes to consolidated financial statements.





Tel: 703-893-0600  
Fax: 703-893-2766  
www.bdo.com

8401 Greensboro Drive, Suite 800  
McLean, VA 22102

## Independent Auditor's Report on the Supplemental Schedules

Board of Directors  
American Diabetes Association  
Arlington, Virginia

Our audit of the consolidated financial statements of the American Diabetes Association included in the preceding section of this report was performed for the purpose of forming an opinion on the consolidated financial statements as a whole. The supplemental schedules presented in the following section of this report are presented for the purposes of additional analysis and are not a required part of the consolidated financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the consolidated financial statements. The information has been subjected to the auditing procedures applied in the audits of the consolidated financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the consolidated financial statements or to the consolidated financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated in all material respects in relation to the consolidated financial statements as a whole.

*BDO USA, P.C.*

McLean, Virginia  
May 29, 2025

# American Diabetes Association

## Consolidating Schedule of Financial Position

(in thousands)

| <i>December 31, 2024</i>                 | American<br>Diabetes<br>Association | Property Title<br>Holding Corp | Eliminations      | Total             |
|------------------------------------------|-------------------------------------|--------------------------------|-------------------|-------------------|
| <b>Assets</b>                            |                                     |                                |                   |                   |
| Cash and cash equivalents                | \$ 75,941                           | \$ -                           | \$ -              | \$ 75,941         |
| Investments                              | 71,489                              | -                              | -                 | 71,489            |
| Investment in real estate                | -                                   | 12,818                         | -                 | 12,818            |
| Intercompany receivables                 | 6,317                               | 100                            | (6,417)           | -                 |
| Accounts receivable, net                 | 1,160                               | 6,941                          | -                 | 8,101             |
| Inventory and supplies, net              | 246                                 | -                              | -                 | 246               |
| Prepaid expenses and other assets        | 3,582                               | -                              | -                 | 3,582             |
| Contributions receivable, net            | 54,408                              | -                              | -                 | 54,408            |
| Right-of-use asset- operating lease      | 11,997                              | -                              | -                 | 11,997            |
| Property and equipment, net              | 3,129                               | -                              | -                 | 3,129             |
| Interest in perpetual trusts             | 12,779                              | -                              | -                 | 12,779            |
| <b>Total assets</b>                      | <b>\$ 241,048</b>                   | <b>\$ 19,859</b>               | <b>\$ (6,417)</b> | <b>\$ 254,490</b> |
| <b>Liabilities and Net Assets</b>        |                                     |                                |                   |                   |
| Accounts payable and accrued liabilities | \$ 8,384                            | \$ 172                         | \$ -              | \$ 8,556          |
| Research grants payable                  | 20,427                              | -                              | -                 | 20,427            |
| Intercompany payables                    | 100                                 | 6,317                          | (6,417)           | -                 |
| Refundable advances                      | 283                                 | -                              | -                 | 283               |
| Deferred revenue                         | 5,616                               | 552                            | -                 | 6,168             |
| Lease liability- operating lease         | 20,625                              | -                              | -                 | 20,625            |
| <b>Total liabilities</b>                 | <b>55,435</b>                       | <b>7,041</b>                   | <b>(6,417)</b>    | <b>56,059</b>     |
| <b>Net assets:</b>                       |                                     |                                |                   |                   |
| Without donor restrictions               | 105,116                             | 12,818                         | -                 | 117,934           |
| With donor restrictions                  | 80,497                              | -                              | -                 | 80,497            |
| <b>Total net assets</b>                  | <b>185,613</b>                      | <b>12,818</b>                  | <b>-</b>          | <b>198,431</b>    |
| <b>Total liabilities and net assets</b>  | <b>\$ 241,048</b>                   | <b>\$ 19,859</b>               | <b>\$ (6,417)</b> | <b>\$ 254,490</b> |

# American Diabetes Association

## Consolidating Schedule of Activities and Change in Net Assets

(in thousands)

| <i>Year ended December 31, 2024</i>              | American<br>Diabetes<br>Association | Property Title<br>Holding Corp | Eliminations   | Total             |
|--------------------------------------------------|-------------------------------------|--------------------------------|----------------|-------------------|
| <b>Revenue:</b>                                  |                                     |                                |                |                   |
| Contributions and grants:                        |                                     |                                |                |                   |
| Contributions of cash and other financial assets | \$ 63,876                           | \$ -                           | \$ -           | \$ 63,876         |
| Contributions of non-financial assets            | 5,203                               | -                              | -              | 5,203             |
| Special events                                   | 13,585                              | -                              | -              | 13,585            |
| Less: costs of direct benefits to donors         | (1,909)                             | -                              | -              | (1,909)           |
| Bequests                                         | 42,650                              | -                              | -              | 42,650            |
| Federated and nonfederated organizations         | 1,392                               | -                              | -              | 1,392             |
| <b>Total contributions and grants</b>            | <b>124,797</b>                      | <b>-</b>                       | <b>-</b>       | <b>124,797</b>    |
| Fees from exchange transactions:                 |                                     |                                |                |                   |
| Subscriptions and periodicals                    | 6,142                               | -                              | -              | 6,142             |
| Sale of materials                                | 635                                 | -                              | -              | 635               |
| Program service fees                             | 13,191                              | -                              | -              | 13,191            |
| Miscellaneous revenues                           | 2,738                               | -                              | -              | 2,738             |
| <b>Total fees from exchange transactions</b>     | <b>22,706</b>                       | <b>-</b>                       | <b>-</b>       | <b>22,706</b>     |
| Investment return, net                           | 8,196                               | 1,110                          | -              | 9,306             |
| Intercompany revenues                            | 1,110                               | -                              | (1,110)        | -                 |
| <b>Total revenue</b>                             | <b>156,809</b>                      | <b>1,110</b>                   | <b>(1,110)</b> | <b>156,809</b>    |
| <b>Expenses:</b>                                 |                                     |                                |                |                   |
| Program activities:                              |                                     |                                |                |                   |
| Research                                         | 33,578                              | -                              | -              | 33,578            |
| Information                                      | 51,713                              | -                              | -              | 51,713            |
| Advocacy and public awareness                    | 21,266                              | -                              | -              | 21,266            |
| <b>Total program activities</b>                  | <b>106,557</b>                      | <b>-</b>                       | <b>-</b>       | <b>106,557</b>    |
| Management and general                           | 8,372                               | -                              | -              | 8,372             |
| Fundraising                                      | 19,293                              | -                              | -              | 19,293            |
| Intercompany expenses                            | -                                   | 1,110                          | (1,110)        | -                 |
| <b>Total expenses</b>                            | <b>134,222</b>                      | <b>1,110</b>                   | <b>(1,110)</b> | <b>134,222</b>    |
| <b>Change in net assets</b>                      | <b>22,587</b>                       | <b>-</b>                       | <b>-</b>       | <b>22,587</b>     |
| <b>Net assets, beginning of year</b>             | <b>163,026</b>                      | <b>12,818</b>                  | <b>-</b>       | <b>175,844</b>    |
| <b>Net assets, end of year</b>                   | <b>\$ 185,613</b>                   | <b>\$ 12,818</b>               | <b>\$ -</b>    | <b>\$ 198,431</b> |

Form 990

## Return of Organization Exempt From Income Tax

OMB No 1545-0047

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except private foundations)

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

Go to [www.irs.gov/Form990](http://www.irs.gov/Form990) for instructions and the latest information.

2024

Open to Public Inspection

Department of the Treasury  
Internal Revenue Service

|                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>A</b> For the 2024 calendar year, or tax year beginning , and ending                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| <b>B</b> Check if applicable:<br><input type="checkbox"/> Address change<br><input type="checkbox"/> Name change<br><input type="checkbox"/> Initial return<br><input type="checkbox"/> Final return/terminated<br><input type="checkbox"/> Amended return<br><input type="checkbox"/> Application pending | <b>C</b> Name of organization: American Diabetes Association<br>Doing business as:<br>Number and street (or P.O. box if mail is not delivered to street address): 2451 Crystal Drive<br>Room/suite: Suite 900<br>City or town: Arlington State: VA ZIP code: 22202<br>Foreign country name: Foreign province/state/country: Foreign postal code:<br><b>F</b> Name and address of principal officer:<br>Charles D. Henderson 2451 Crystal Dr., Suite 900, Arlington, VA 22202 |
| <b>D</b> Employer identification number: 13-1623888                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| <b>E</b> Telephone number: 703-549-1500                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| <b>G</b> Gross receipts: 165,757,098                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| <b>H</b> (a) Is this a group exempt from federal income tax? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No<br>(b) Are all subsidiaries included? <input type="checkbox"/> Yes <input type="checkbox"/> No<br>(c) Group exemption number:                                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| <b>I</b> Tax-exempt status: <input checked="" type="checkbox"/> 501(c)(3) <input type="checkbox"/> 501(c) ( ) (insert no.) <input type="checkbox"/> 4947(a)(1) or <input type="checkbox"/> 527                                                                                                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| <b>J</b> Website: <a href="http://www.diabetes.org">www.diabetes.org</a>                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| <b>K</b> Form of organization: <input checked="" type="checkbox"/> Corporation <input type="checkbox"/> Trust <input type="checkbox"/> Association <input type="checkbox"/> Other                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| <b>L</b> Year of formation: 1940 <b>M</b> State of legal domicile: OH                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |

## Part I Summary

|                             |                                                                          |                                                                                                                                                                                                                                                |                           |              |
|-----------------------------|--------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|--------------|
| Activities & Governance     | 1                                                                        | Briefly describe the organization's mission or most significant activities:<br>The mission of the American Diabetes Association (the Association) is to prevent and cure diabetes and to improve the lives of all people affected by diabetes. |                           |              |
|                             | 2                                                                        | Check this box <input type="checkbox"/> if the organization discontinued its operations or disposed of more than 25% of its net assets                                                                                                         |                           |              |
|                             | 3                                                                        | Number of voting members of the governing body (Part VII, line 1)                                                                                                                                                                              | 3                         | 15           |
|                             | 4                                                                        | Number of independent voting members of the governing body (Part VII, line 1b)                                                                                                                                                                 | 4                         | 15           |
|                             | 5                                                                        | Total number of individuals employed in calendar year 2024 (Part VII, line 2a)                                                                                                                                                                 | 5                         | 773          |
|                             | 6                                                                        | Total number of volunteers (estimate if necessary)                                                                                                                                                                                             | 6                         | 8,379        |
|                             | 7a                                                                       | Total unrelated business revenue from Part VIII, column (A), line 12                                                                                                                                                                           | 7a                        | 374,493      |
| b                           | Net unrelated business taxable income from Form 990-T, Part III, line 11 | 7b                                                                                                                                                                                                                                             | 0                         |              |
| Revenue                     | 8                                                                        | Contributions and grants (Part VIII, line 1h)                                                                                                                                                                                                  | Prior Year                | Current Year |
|                             | 9                                                                        | Program service revenue (Part VIII, line 2g)                                                                                                                                                                                                   | 109,713,896               | 121,809,159  |
|                             | 10                                                                       | Investment income (Part VIII, column (A), lines 3, 4, and 7d)                                                                                                                                                                                  | 19,531,489                | 19,593,243   |
|                             | 11                                                                       | Other revenue (Part VIII, column (A), lines 5, 6, 9c, 9e, 10c, and 11e)                                                                                                                                                                        | 2,772,908                 | 6,606,078    |
|                             | 12                                                                       | Total revenue—add lines 8 through 11 (must equal Part VIII, column (A), line 12)                                                                                                                                                               | 4,768,856                 | 4,233,098    |
|                             | 13                                                                       | Grants and similar amounts paid (Part IX, column (A), lines 1–3)                                                                                                                                                                               | 136,787,149               | 152,241,578  |
|                             | 14                                                                       | Benefits paid to or for members (Part IX, column (A), line 4)                                                                                                                                                                                  | 22,723,464                | 25,774,097   |
| Expenses                    | 15                                                                       | Salaries, other compensation, employee benefits (Part IX, column (A), lines 5–10)                                                                                                                                                              | 0                         | 0            |
|                             | 16a                                                                      | Professional fundraising fees (Part IX, column (A), line 11e)                                                                                                                                                                                  | 41,426,808                | 47,450,567   |
|                             | 16b                                                                      | Total fundraising expenses (Part IX, column (D), line 25)                                                                                                                                                                                      | 485,837                   | 475,548      |
|                             | 17                                                                       | Other expenses (Part IX, column (A), lines 11a–11d, 11f–24e)                                                                                                                                                                                   | 18,971,046                |              |
|                             | 18                                                                       | Total expenses—add lines 16–17 (must equal Part IX, column (A), line 25)                                                                                                                                                                       | 59,338,657                | 58,918,637   |
|                             | 19                                                                       | Revenue less expenses—subtract line 18 from line 12                                                                                                                                                                                            | 123,974,766               | 132,618,849  |
|                             | 20                                                                       | Total assets (Part X, line 16)                                                                                                                                                                                                                 | 12,812,383                | 19,622,729   |
| Net Assets or Fund Balances | 21                                                                       | Total liabilities (Part X, line 26)                                                                                                                                                                                                            | Beginning of Current Year | End of Year  |
|                             | 22                                                                       | Net assets or fund balances—subtract line 21 from line 20                                                                                                                                                                                      | 231,397,688               | 253,865,740  |
|                             |                                                                          |                                                                                                                                                                                                                                                | 55,555,798                | 55,436,012   |
|                             |                                                                          | 175,841,890                                                                                                                                                                                                                                    | 198,429,728               |              |

## Part II Signature Block

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 officer) is based on all information of which preparer has any knowledge.

Sign Here

Signature of officer

Charlotte M. Carter

Date

Chief Operating Officer

Type or print name and title

Paid Preparer Use Only

Preparer's name

Todd Teresco

Preparer's signature

Date

10/13/25

Check ☐ if self-employed

PTIN

P00247720

Firm's name

BDO USA

Firm's EIN

13-5381590

Phone no

(703) 893-0600

May the IRS discuss this return with the preparer shown above? See instructions.

☒ Yes☐ No

For Paperwork Reduction Act Notice, see the separate instructions.

Form 990 (2024)

**Part III****Statement of Program Service Accomplishments**

Check if Schedule O contains a response or note to any line in this Part III . . . . .

☒ X**1** Briefly describe the organization's mission:

The mission of the American Diabetes Association is to prevent and cure diabetes and to improve the lives of all people affected by diabetes

**2** Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ? ☐ Yes ☒ No

If "Yes," describe these new services on Schedule O.

**3** Did the organization cease conducting, or make significant changes in how it conducts, any program services? ☐ Yes ☒ No

If "Yes," describe these changes on Schedule O.

**4** Describe the organization's program service accomplishments for each of its three largest program services, as measured by expenses. Section 501(c)(3) and 501(c)(4) organizations are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported.

**4a** (Code \_\_\_\_\_) (Expenses \$ 49,115,435 including grants of \$ 1,300,812 ) (Revenue \$ 9,528,401 )  
Information - See Schedule O

**4b** (Code \_\_\_\_\_) (Expenses \$ 34,645,644 including grants of \$ 24,153,851 ) (Revenue \$ 11,417,001 )  
Research - See Schedule O

**4c** (Code \_\_\_\_\_) (Expenses \$ 21,242,370 including grants of \$ 299,434 ) (Revenue \$ 0 )  
Advocacy and Public Awareness - See Schedule O

**4d** Other program services (Describe on Schedule O.)  
(Expenses \$ 0 including grants of \$ 0 ) (Revenue \$ 1,109,848 )

**4e** Total program service expenses 105,003,449

**Part IV Checklist of Required Schedules**

|                                                                                                                                                                                                                                                                                                                    | Yes | No  |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|-----|
| <b>1</b> Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? If "Yes," complete Schedule A                                                                                                                                                                         | X   |     |
| <b>2</b> Is the organization required to complete Schedule B, Schedule of Contributors? See instructions                                                                                                                                                                                                           | X   |     |
| <b>3</b> Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? If "Yes," complete Schedule C, Part I                                                                                                                      |     | X   |
| <b>4</b> <b>Section 501(c)(3) organizations.</b> Did the organization engage in lobbying activities, or have a section 501(h) election in effect during the tax year? If "Yes," complete Schedule C, Part II                                                                                                       | X   |     |
| <b>5</b> Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or similar amounts as defined in Rev. Proc. 98-19? If "Yes," complete Schedule C, Part III                                                                                      |     | X   |
| <b>6</b> Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? If "Yes," complete Schedule D, Part I                                                    | X   |     |
| <b>7</b> Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? If "Yes," complete Schedule D, Part II                                                                                            |     | X   |
| <b>8</b> Did the organization maintain collections of works of art, historical treasures, or other similar assets? If "Yes," complete Schedule D, Part III                                                                                                                                                         |     | X   |
| <b>9</b> Did the organization report an amount in Part X, line 21, for escrow or custodial account liability, serve as a custodian for amounts not listed in Part X, or provide credit counseling, debt management, credit repair, or debt negotiation services? If "Yes," complete Schedule D, Part IV            |     | X   |
| <b>10</b> Did the organization, directly or through a related organization, hold assets in donor-restricted endowments or in quasi-endowments? If "Yes," complete Schedule D, Part V                                                                                                                               | X   |     |
| <b>11</b> If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI, VII, VIII, IX, or X, as applicable                                                                                                                                                          |     |     |
| <b>a</b> Did the organization report an amount for land, buildings, and equipment in Part X, line 10? If "Yes," complete Schedule D, Part VI                                                                                                                                                                       | X   |     |
| <b>b</b> Did the organization report an amount for investments—other securities in Part X, line 12, that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VII                                                                                                    | X   |     |
| <b>c</b> Did the organization report an amount for investments—program related in Part X, line 13, that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VIII                                                                                                    |     | X   |
| <b>d</b> Did the organization report an amount for other assets in Part X, line 15, that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part IX                                                                                                                     | X   |     |
| <b>e</b> Did the organization report an amount for other liabilities in Part X, line 25? If "Yes," complete Schedule D, Part X                                                                                                                                                                                     | X   |     |
| <b>f</b> Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? If "Yes," complete Schedule D, Part X                                                            | X   |     |
| <b>12a</b> Did the organization obtain separate, independent audited financial statements for the tax year? If "Yes," complete Schedule D, Parts XI and XII                                                                                                                                                        |     | X   |
| <b>b</b> Was the organization included in consolidated, independent audited financial statements for the tax year? If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI and XII is optional                                                                           | X   |     |
| <b>13</b> Is the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E                                                                                                                                                                                                        |     | X   |
| <b>14a</b> Did the organization maintain an office, employees, or agents outside of the United States?                                                                                                                                                                                                             |     | X   |
| <b>b</b> Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, investment, and program service activities outside the United States, or aggregate foreign investments valued at \$100,000 or more? If "Yes," complete Schedule F, Parts I and IV |     | X   |
| <b>15</b> Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or other assistance to or for any foreign organization? If "Yes," complete Schedule F, Parts II and IV                                                                                                           |     | X   |
| <b>16</b> Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or other assistance to or for foreign individuals? If "Yes," complete Schedule F, Parts III and IV                                                                                                     |     | X   |
| <b>17</b> Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? If "Yes," complete Schedule G, Part I. See instructions                                                                                             | X   |     |
| <b>18</b> Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? If "Yes," complete Schedule G, Part II                                                                                                                           | X   |     |
| <b>19</b> Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? If "Yes," complete Schedule G, Part III                                                                                                                                                     |     | X   |
| <b>20a</b> Did the organization operate one or more hospital facilities? If "Yes," complete Schedule H                                                                                                                                                                                                             |     | X   |
| <b>b</b> If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?                                                                                                                                                                                              |     | N/A |
| <b>21</b> Did the organization report more than \$5,000 of grants or other assistance to any domestic organization or domestic government on Part IX, column (A), line 1? If "Yes," complete Schedule I, Parts I and II                                                                                            | X   |     |

**Part IV Checklist of Required Schedules (continued)**

|                                                                                                                                                                                                                                                                                                                                                                                            | Yes | No  |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|-----|
| <b>22</b> Did the organization report more than \$5,000 of grants or other assistance to or for domestic individuals on Part IX, column (A), line 2? If "Yes," complete Schedule I, Parts I and III                                                                                                                                                                                        | X   |     |
| <b>23</b> Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5, about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? If "Yes," complete Schedule J                                                                                                                            | X   |     |
| <b>24a</b> Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, that was issued after December 31, 2002? If "Yes," answer lines 24b through 24d and complete Schedule K. If "No," go to line 25a                                                                                                  |     | X   |
| <b>24b</b> Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?                                                                                                                                                                                                                                                                               |     | N/A |
| <b>24c</b> Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?                                                                                                                                                                                                                                      |     | N/A |
| <b>24d</b> Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?                                                                                                                                                                                                                                                                         |     | N/A |
| <b>25a</b> <b>Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations.</b> Did the organization engage in an excess benefit transaction with a disqualified person during the year? If "Yes," complete Schedule L, Part I                                                                                                                                                               |     | X   |
| <b>25b</b> Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? If "Yes," complete Schedule L, Part I                                                                                                             |     | X   |
| <b>26</b> Did the organization report any amount on Part X, line 5 or 22, for receivables from or payables to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons? If "Yes," complete Schedule L, Part II                                                       |     | X   |
| <b>27</b> Did the organization provide a grant or other assistance to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity (including an employee thereof) or family member of any of these persons? If "Yes," complete Schedule L, Part III | X   |     |
| <b>28</b> Was the organization a party to a business transaction with one of the following parties? (See the Schedule L, Part IV, instructions for applicable filing thresholds, conditions, and exceptions)                                                                                                                                                                               |     |     |
| <b>28a</b> A current or former officer, director, trustee, key employee, creator or founder, or substantial contributor? If "Yes," complete Schedule L, Part IV                                                                                                                                                                                                                            |     | X   |
| <b>28b</b> A family member of any individual described in line 28a? If "Yes," complete Schedule L, Part IV                                                                                                                                                                                                                                                                                 |     | X   |
| <b>28c</b> A 35% controlled entity of one or more individuals and/or organizations described in line 28a or 28b? If "Yes," complete Schedule L, Part IV                                                                                                                                                                                                                                    | X   |     |
| <b>29</b> Did the organization receive more than \$25,000 in net cash contributions? If "Yes," complete Schedule M                                                                                                                                                                                                                                                                         | X   |     |
| <b>30</b> Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? If "Yes," complete Schedule M                                                                                                                                                                                                         |     | X   |
| <b>31</b> Did the organization liquidate, terminate, or dissolve and cease operations? If "Yes," complete Schedule N, Part I                                                                                                                                                                                                                                                               |     | X   |
| <b>32</b> Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? If "Yes," complete Schedule N, Part II                                                                                                                                                                                                                                             |     | X   |
| <b>33</b> Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? If "Yes," complete Schedule R, Part I                                                                                                                                                                                             |     | X   |
| <b>34</b> Was the organization related to any tax-exempt or taxable entity? If "Yes," complete Schedule R, Part II, III, or IV, and Part V, line 1                                                                                                                                                                                                                                         | X   |     |
| <b>35a</b> Did the organization have a controlled entity within the meaning of section 512(b)(13)?                                                                                                                                                                                                                                                                                         | X   |     |
| <b>35b</b> If "Yes" to line 35a, did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? If "Yes," complete Schedule R, Part V, line 2                                                                                                                                                               | X   |     |
| <b>36</b> <b>Section 501(c)(4) organizations.</b> Did the organization make any transfers to an exempt non-charitable related organization? If "Yes," complete Schedule R, Part V, line 2                                                                                                                                                                                                  | X   |     |
| <b>37</b> Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? If "Yes," complete Schedule R, Part VI                                                                                                                                                    |     | X   |
| <b>38</b> Did the organization complete Schedule O and provide explanations on Schedule O for Part VI, lines 11b and 19? <b>Note:</b> All Form 990 filers are required to complete Schedule O                                                                                                                                                                                              | X   |     |

**Part V Statements Regarding Other IRS Filings and Tax Compliance**Check if Schedule O contains a response or note to any line in this Part V. ☐

|                                                                                                                                                                    | Yes | No |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|----|
| <b>1a</b> Enter the number reported in box 3 of Form 1096. Enter -0- if not applicable                                                                             |     |    |
| <b>1b</b> Enter the number of Forms W-2G included on line 1a. Enter -0- if not applicable                                                                          |     |    |
| <b>1c</b> Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners? | X   |    |

## **American Diabetes Association**

### **Oregon Charitable Check-off**

Re: Recertification

Prepared by: Meagan Darrow, Executive Director PNW Market

Date Prepared: July 1, 2026

#### **A brief history of your organization**

In 1940, a group of 26 physicians came together to form the American Diabetes Association\* (ADA) with the intent to promote the scientific study of diabetes. Dr. Charles H. Best provided the ADA with the framework and early leadership for a formalized diabetes research program. In 1970, the ADA diversified and welcomed nonphysician members and volunteers. Soon after, the ADA invited nurses, dietitians and other health care professionals to join its mission. Today, because of the dedication of our strong volunteer force and staff, the ADA is the authoritative voice in the diabetes community, providing research, information and public awareness and advocacy—as well as a world leader in supporting, funding and honoring those who have dedicated themselves to diabetes research.

#### **How your organization supports private charitable causes and engages in private activities that are consistent with state policies and programs.**

The American Diabetes Association (ADA) advances private charitable efforts that directly support Oregon's public health priorities by preventing type 2 diabetes, improving the lives of people living with diabetes, and advancing health equity across the state. Through philanthropic investment, the ADA delivers evidence-based education, community outreach, advocacy, professional training, and support programs that complement and strengthen existing public health initiatives.

**Our Vision:** Life free of diabetes and all its burdens

**Our Mission:** To prevent and cure diabetes and to improve the lives of all people affected by diabetes.

Our work aligns with Oregon's focus on chronic disease prevention, reducing health disparities, improving access to quality healthcare, and promoting healthy communities. The ADA partners with healthcare systems, community-based organizations, schools, employers, and local leaders to increase access to diabetes prevention and management resources, particularly for populations disproportionately affected by diabetes.



Private charitable support enables the ADA to provide programs and services that are often not funded through traditional healthcare or public systems, including community education, youth and family support, volunteer engagement, professional education for healthcare providers, and advocacy efforts that improve access to affordable care, medications, and diabetes technology.

In Oregon, the ADA also convenes cross-sector partners through educational forums, community events, and collaborative initiatives that encourage innovation and shared solutions to address the growing burden of diabetes. By leveraging private philanthropy alongside strategic partnerships, we expand the reach and impact of state public health efforts while helping ensure that all Oregonians have the opportunity to prevent or successfully manage diabetes.

**How Checkoff resources will fund programs resulting in benefits to the state that are unlikely to occur under existing public and private programs.**

With the Checkoff resources, we lead the fight against the deadly consequences of diabetes and fight for those affected by diabetes. The Checkoff funds support:

- Research to prevent, cure and manage diabetes.
- Deliver services to hundreds of communities.
- Provide objective and credible information.
- Give voice to those denied their rights because of diabetes.

Working in collaboration with local staff and volunteers, the Association's national office in Crystal City, VA provides direct support to Oregon, including:

- More than 1 million visitors per month to our robust diabetes.org website, providing essential, most up-to date information and resources to those living with diabetes.
- Persons newly diagnosed with Type 2 diabetes and their health care providers through the Association's Living with Type 2 program.
- Certifying hospitals and health care organization's Diabetes Education Recognition Programs in Oregon to ensure the highest standards of care are provided.
- Preparing health care providers to care for people with diabetes. By setting the Standards of Medical Care in Diabetes and providing resources to health practitioners, the American Diabetes Association continues to extend the reach of high-quality diabetes care. Learn more at Diabetes.org or 1-800-DIABETES.

**Center for Information, Awareness, Education & Support**

- Every year, representatives at the ADA Center for Information (1-800-DIABETES [342-2383]) offer personal guidance on diabetes information to over 600 Oregonians that seek support or direction regarding diabetes and its management.

- Refer Oregonians to an ADA-recognized provider/education seminar in their area.
- Assist them by connecting them with the appropriate local resources in their area.
- Assist Oregonians who face discrimination based on diabetes.
- At the core of providing this excellent service are highly trained, dedicated personnel, who answer non-medical questions in English or Spanish. In addition, a language interpreter service is available for any language.

### **Advocacy Impact in Oregon**

- ADA advocacy in Oregon actively supports funding, adequate and affordable healthcare, access to healthcare, and more.
- In 2023 we sponsored and passed (in 2024) Oregon SB 150 to cap copays for insulin at \$35. The bill ensures Oregonians covered by Medicare or the Oregon Health Plan will not be charged more than \$35 for a 30-day supply of insulin and \$105 for a 90-day supply. IMPACT: Oregon 457,447 people
- We supported updated access to Continuous Glucose Monitors in 2022.
- Each year we hold Diabetes Days at the Oregon State Capital to raise awareness of the issues impacting Oregonians living with diabetes
- In addition, Federally as part of the Inflation Reduction Act, President Biden signed a historic provision that caps what seniors on Medicare pay for insulin to \$35 per month.

### **Professional Outreach Program – Education Recognition Program**

- Diabetes education programs can help people with diabetes gain the knowledge, skills, and confidence to thrive with diabetes. These programs employ diabetes care and education specialists who can help people with diabetes find practical solutions to fit their personal needs.
- To promote quality diabetes education, the American Diabetes Association® Education Recognition Program (ERP) reviews and certifies diabetes education programs at facilities across Oregon and the U.S. to ensure they uphold the national standards for Diabetes Self-Management Education and Support.
- In Oregon, the ADA currently has certified 35 diabetes education programs across the state, which serve nearly 11,000 people annually.
- Recognition through ADA's ERP allows Oregon program participants to:
  - Bill Medicare or private insurance carriers for their diabetes education services
  - Provide diabetes education to the community with the most current standards of care in place, ensuring the highest quality of care
  - The ADA has been a National Accredited Organization (NAO) for Medicare since 1986 and was the pioneer in providing an Education Recognition Program (ERP). The advocacy work of ADA led to Centers of Medicare and Medicaid (CMS) to reimburse for diabetes billing codes in 1997.

## **Safe at Schools Trainings**

- With Checkoff funding we implement our Safe at School trainers program in Oregon.
- The training program works to help school personnel and the child's classmates understand the disease and various aspects of management that impact a child with diabetes in the school, daycare, and camp settings. Trainings offered to School Nurses, Districts, Schools (public and private), Childcares, and Camps:
  - Trainings that include an overview of diabetes, low/high blood sugar symptoms and treatment, as well as needs specific to individual children
  - District wide staff trainings
  - Glucagon training and certification (As required by state law) Insulin training and delegation (As required by state law)
  - Print and internet-based materials about diabetes management in those settings based on the ADA standard of care
  - For Parents:
    - Information and consultation on advocating for your child in school
    - Webinars on parent advocacy, sample 504 Plans, and other resources about diabetes management in schools available at [www.diabetes.org/safeatschool](http://www.diabetes.org/safeatschool)
    - Education programs and events throughout the year

# Doernbecher Children's Hospital Recertification

# Oregon Charitable Checkoff Commission

## Application for recertification to remain in the checkoff program

**Instructions:**

- Your application must be submitted by July 1 to the Charitable Checkoff Commission.
- For questions, call (503) 983-4356.

|                                             |                  |                               |             |
|---------------------------------------------|------------------|-------------------------------|-------------|
| Name of organization<br>OHSU Foundation     |                  |                               |             |
| Street address<br>2020 SW 4th Ave. Ste. 900 |                  | City<br>Portland              | State<br>OR |
| ZIP code<br>97201                           |                  |                               |             |
| Phone<br>( 503 ) 228 1730                   | Fax<br>(       ) | Business hours<br>M F 8am 5pm |             |

Names and addresses of officers of the organization, including the person who is principal in the solicitation activities of the organization

Chloe Lynch, Community Engagement Manager for Doernbecher Children's Hospital at the  
OHSU Foundation, 2020 SW 4th Ave. Ste. 900, Portland, OR 97201

**Please submit the following with your application:**

- Complete financial statements for the last two fiscal years. Umbrella organizations representing a group of affiliates must submit combined financial statements. You do not need to provide the entire financial statement. The cash flow ledger, statement of activities (revenue and expenses), and certification pages are enough.
- A letter from the Department of Justice, stating that your organization is in compliance with Oregon Revised Statutes (ORS) 128.610–128.769. For questions, contact the Charitable Activities Section, Oregon Department of Justice, 100 SW Market St., Portland OR 97201-5702, phone (971) 673-1880.
- Evidence that your organization is a 501(c)(3) organization under the Internal Revenue Code.
- Evidence that your organization received at least \$1 million in gross income in the last fiscal year. Include pages 1–4 only of IRS Form 990 income tax return. Please do not provide the entire Form 990.
- A narrative statement addressing the following:
  - A brief history of your organization.
  - How your organization supports private charitable causes and/or engages in private activities that are consistent with state policies and programs.
  - How checkoff resources fund programs resulting in benefits to the state that are unlikely to occur under existing public and private programs, and how your organization will ensure that these programs are available statewide.

**Submit your completed application to:**

**Advisor  
Charitable Checkoff Commission  
Oregon Department of Revenue  
955 Center Street NE  
Salem OR 97301-2555**

Application is due July 1.

DAN RAYFIELD  
Attorney General

BENJAMIN GUTMAN  
Interim Deputy Attorney General



100 SW Market Street  
Portland, Oregon 97201  
charityregistration@doj.oregon.gov  
Telephone: (971) 673-1880  
Fax: (971) 673-1882  
TTY: (800) 735-2900  
www.doj.state.or.us

DEPARTMENT OF JUSTICE  
PORTLAND OFFICE

April 22, 2026

Oregon Health and Science University Foundation  
2020 SW 4th Ave, Ste 900  
Portland, OR 97201

Re: Nonprofit status under the Oregon Charitable Trust and Corporation Act  
**Oregon Health and Science University Foundation**

DOJ file #15946

Dear Officers/Directors:

Oregon Health and Science University Foundation has been registered with the Oregon Department of Justice, under the Charitable Trust and Corporation Act, since 11/27/1990. They are current on all reporting requirements under ORS 128.610 *et seq.*

If you have further questions regarding this entity, please contact the undersigned.

Sincerely,

*Wendy Lambo*

Wendy Lambo  
Charities Registrar  
Charitable Activities Section



Department of the Treasury  
Internal Revenue Service  
Tax Exempt and Government Entities  
PO Box 2508  
Cincinnati, OH 45201

Date:  
May 15, 2026  
Employer ID number:  
23-7083114  
Form 990 required:  
Yes  
Person to contact:  
Name: K. McEntyre  
ID number: 0194881

OREGON HEALTH AND SCIENCE  
UNIVERSITY FOUNDATION  
% TARA SIMS CFO-VP FINANCE  
2020 SW 4TH AVE STE 900  
PORTLAND, OR 97201

Dear Sir or Madam:

We're responding to your request dated May 07, 2026, about your tax-exempt status.

We issued you a determination letter in March 1971, recognizing you as tax-exempt under Internal Revenue Code (IRC) Section 501(c)(3).

We also show you're not a private foundation as defined under IRC Section 509(a) because you're described in IRC Sections 509(a)(1) and 170(b)(1)(A)(iv).

Donors can deduct contributions they make to you as provided in IRC Section 170. You're also qualified to receive tax-deductible bequests, legacies, devises, transfers, or gifts under IRC Sections 2055, 2106, and 2522.

In the heading, we indicated whether you must file an annual information return. If you're required to file a return, you must file one of the following by the 15th day of the 5th month after the end of your annual accounting period.

- Form 990, Return of Organization Exempt From Income Tax
- Form 990-EZ, Short Form Return of Organization Exempt From Income Tax
- Form 990-N, Electronic Notice (e-Postcard) for Tax-Exempt Organizations Not Required to File Form 990 or Form 990EZ
- Form 990-PF, Return of Private Foundation or Section 4947(a)(1) Trust Treated as Private Foundation

According to IRC Section 6033(j), if you don't file a required annual information return or notice for 3 consecutive years, we'll revoke your tax-exempt status on the due date of the 3rd required return or notice.

You can get IRS forms or publications you need from our website at [www.irs.gov/forms-pubs](http://www.irs.gov/forms-pubs) or by calling 800-TAX-FORM (800-829-3676).

If you have questions, call 877-829-5500 between 8 a.m. and 5 p.m., local time, Monday through Friday (Alaska and Hawaii follow Pacific time).

Thank you for your cooperation.

Sincerely,

Stephen A. Martin  
Director, Exempt Organizations  
Rulings and Agreements



KPMG LLP  
Suite 3800  
1300 South West Fifth Avenue  
Portland, OR 97201

## **Independent Auditors' Report**

The Board of Trustees  
Oregon Health & Science University Foundation:

### *Opinions*

We have audited the financial statements of the business-type activities and fiduciary activities of Oregon Health & Science University Foundation (the Foundation), a component unit of Oregon Health & Science University, as of and for the year ended June 30, 2024 and 2023, and the related notes to the financial statements, which collectively comprise the Foundation's basic financial statements for the years then ended as listed in the table of contents.

In our opinion, the accompanying financial statements present fairly, in all material respects, the financial position of the business-type activities and the fiduciary activities of the Foundation, as of June 30, 2024 and 2023, and the respective changes in financial position and, where applicable, cash flows thereof for the years then ended in accordance with U.S. generally accepted accounting principles.

### *Basis for Opinions*

We conducted our audit in accordance with auditing standards generally accepted in the United States of America (GAAS). Our responsibilities under those standards are further described in the Auditors' Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the Foundation and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

### *Responsibilities of Management for the Financial Statements*

Management is responsible for the preparation and fair presentation of the financial statements in accordance with U.S. generally accepted accounting principles, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the Foundation's ability to continue as a going concern for twelve months beyond the financial statement date, including any currently known information that may raise substantial doubt shortly thereafter.

### *Auditors' Responsibilities for the Audit of the Financial Statements*

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditors' report that includes our opinions. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in





the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Foundation's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Foundation's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control related matters that we identified during the audit.

*Required Supplementary Information*

Management has omitted the management's discussion and analysis that U.S. generally accepted accounting principles require to be presented to supplement the basic financial statements. Such missing information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. Our opinions on the basic financial statements are not affected by this missing information.

KPMG LLP

Portland, Oregon  
October 24, 2024

**OREGON HEALTH & SCIENCE UNIVERSITY FOUNDATION**  
(A Component Unit of Oregon Health & Science University)

Statements of Net Position

June 30, 2024 and 2023

(Dollars in thousands)

| <b>Assets</b>                                                                                   | <b>2024</b>  | <b>2023</b> |
|-------------------------------------------------------------------------------------------------|--------------|-------------|
| Current assets:                                                                                 |              |             |
| Cash and cash equivalents                                                                       | \$ 16,112    | 59,272      |
| Accrued interest on investments                                                                 | 1,079        | 850         |
| Prepaid expenses                                                                                | 673          | 750         |
| Pledges and estates receivable, current portion, net                                            | 137,777      | 108,949     |
| Total current assets                                                                            | 155,641      | 169,821     |
| Noncurrent assets:                                                                              |              |             |
| Restricted assets:                                                                              |              |             |
| Cash and long-term investments                                                                  | 1,280,522    | 1,226,479   |
| Due from OHSU                                                                                   | 1,894        | 2,225       |
| Pledges, noncurrent, net                                                                        | 21,243       | 106,197     |
| Total restricted assets                                                                         | 1,303,659    | 1,334,901   |
| Long-term investments                                                                           | 157,450      | 97,788      |
| Other receivables, net                                                                          | 1,571        | 1,740       |
| Capital assets, net of accumulated depreciation of \$865 and \$962, respectively                | 2,250        | 2,017       |
| Building/equipment leases, net of accumulated amortization of \$2,415 and \$2,324, respectively | 9,537        | 10,491      |
| Total noncurrent assets                                                                         | 1,474,467    | 1,446,937   |
| Total assets                                                                                    | \$ 1,630,108 | 1,616,758   |
| <b>Liabilities, Deferred Inflows, and Net Position</b>                                          |              |             |
| Current liabilities:                                                                            |              |             |
| Accounts payable and accrued liabilities                                                        | \$ 4,356     | 3,140       |
| Due to OHSU                                                                                     | 9,776        | 13,422      |
| Right-of-use liability, current portion                                                         | 614          | 670         |
| Total current liabilities                                                                       | 14,746       | 17,232      |
| Noncurrent liabilities:                                                                         |              |             |
| Due to other institutions                                                                       | 2,771        | 2,697       |
| Right-of-use liability, noncurrent                                                              | 9,932        | 10,478      |
| Liability for life income agreements                                                            | 24,715       | 20,503      |
| Other noncurrent liabilities                                                                    | 214          | 168         |
| Total noncurrent liabilities                                                                    | 37,632       | 33,846      |
| Total liabilities                                                                               | 52,378       | 51,078      |
| Deferred inflows:                                                                               |              |             |
| Life income agreements                                                                          | 31,917       | 29,206      |
| Total deferred inflows                                                                          | 31,917       | 29,206      |
| Net position:                                                                                   |              |             |
| Net investment in capital assets                                                                | 1,241        | 1,361       |
| Restricted for:                                                                                 |              |             |
| Nonexpendable:                                                                                  |              |             |
| Research                                                                                        | 50,434       | 43,964      |
| Academic support                                                                                | 125,483      | 110,287     |
| Instruction                                                                                     | 90,640       | 89,829      |
| Student aid                                                                                     | 56,799       | 55,212      |
| Other                                                                                           | 45,788       | 40,944      |
| Total nonexpendable restricted net position                                                     | 369,144      | 340,236     |
| Expendable:                                                                                     |              |             |
| Research                                                                                        | 559,069      | 599,265     |
| Academic support                                                                                | 236,114      | 236,684     |
| Instruction                                                                                     | 72,480       | 70,178      |
| Capital projects and planning                                                                   | 14,776       | 14,889      |
| Student aid                                                                                     | 42,368       | 41,399      |
| Clinical support                                                                                | 23,756       | 20,509      |
| Institutional support                                                                           | 12,026       | 13,174      |
| Other                                                                                           | 40,260       | 42,239      |
| Total expendable restricted net position                                                        | 1,000,849    | 1,038,337   |
| Total restricted net position                                                                   | 1,369,993    | 1,378,573   |
| Unrestricted net position                                                                       | 174,579      | 156,540     |
| Total net position                                                                              | 1,545,813    | 1,536,474   |
| Total liabilities, deferred inflows, and net position                                           | \$ 1,630,108 | 1,616,758   |

See accompanying notes to financial statements.

**OREGON HEALTH & SCIENCE UNIVERSITY FOUNDATION**  
(A Component Unit of Oregon Health & Science University)  
Statements of Revenues, Expenses, and Changes in Net Position  
Years ended June 30, 2024 and 2023  
(Dollars in thousands)

|                                                                                | <u>2024</u>         | <u>2023</u>      |
|--------------------------------------------------------------------------------|---------------------|------------------|
| Operating revenues:                                                            |                     |                  |
| Contributions:                                                                 |                     |                  |
| Donations                                                                      | \$ 62,494           | 67,138           |
| Life income agreements                                                         | 1,688               | 5,802            |
| Total contributions                                                            | <u>64,182</u>       | <u>72,940</u>    |
| Other income:                                                                  |                     |                  |
| Management fees                                                                | 1,333               | 1,267            |
| Other income                                                                   | 1,607               | 1,031            |
| Total other income                                                             | <u>2,940</u>        | <u>2,298</u>     |
| Total operating revenues                                                       | <u>67,122</u>       | <u>75,238</u>    |
| Operating expenses:                                                            |                     |                  |
| Program services:                                                              |                     |                  |
| Research                                                                       | 82,493              | 73,905           |
| Academic support                                                               | 37,078              | 31,455           |
| Instruction                                                                    | 4,212               | 5,496            |
| Institutional support                                                          | 951                 | 2,474            |
| Public service                                                                 | 7,829               | 6,127            |
| Capital projects and planning                                                  | 6,854               | 6,013            |
| Student aid                                                                    | 4,511               | 3,766            |
| Clinical support                                                               | 4,862               | 5,288            |
| Transfers to other institutions                                                | 64                  | 44               |
| Total program services                                                         | <u>148,854</u>      | <u>134,568</u>   |
| Supporting services:                                                           |                     |                  |
| Foundation administration                                                      | 20,205              | 17,529           |
| Services and supplies                                                          | 8,924               | 7,004            |
| Depreciation and amortization                                                  | 1,146               | 1,256            |
| Total supporting services                                                      | <u>30,275</u>       | <u>25,789</u>    |
| Total operating expenses                                                       | <u>179,129</u>      | <u>160,357</u>   |
| Operating loss                                                                 | <u>(112,007)</u>    | <u>(85,119)</u>  |
| Nonoperating activities:                                                       |                     |                  |
| Investment income, net of investment fees of \$8,906 and \$7,623, respectively | 91,961              | 42,863           |
| Other nonoperating activities                                                  | 579                 | 1,343            |
| Total nonoperating activities                                                  | <u>92,540</u>       | <u>44,206</u>    |
| Loss before other changes in net position                                      | <u>(19,467)</u>     | <u>(40,913)</u>  |
| Other changes in net position:                                                 |                     |                  |
| Nonexpendable donations                                                        | 28,752              | 17,390           |
| Nonexpendable life income agreement donations                                  | 54                  | 54               |
| Total other changes in net position                                            | <u>28,806</u>       | <u>17,444</u>    |
| Change in net position                                                         | <u>9,339</u>        | <u>(23,469)</u>  |
| Net position, beginning of year                                                | 1,536,474           | 1,559,943        |
| Net position, end of year                                                      | <u>\$ 1,545,813</u> | <u>1,536,474</u> |

See accompanying notes to financial statements.

**OREGON HEALTH & SCIENCE UNIVERSITY FOUNDATION**  
(A Component Unit of Oregon Health & Science University)

Statements of Cash Flows

Years ended June 30, 2024 and 2023

(Dollars in thousands)

|                                                           | <u>2024</u>      | <u>2023</u>     |
|-----------------------------------------------------------|------------------|-----------------|
| Cash flows from operating activities:                     |                  |                 |
| Donations                                                 | \$ 113,553       | 137,101         |
| Life income agreement contributions                       | 1,688            | 5,802           |
| Management fee income                                     | 1,333            | 1,267           |
| Other revenue                                             | 1,607            | 1,031           |
| Salaries and other payroll expenses                       | (19,674)         | (17,154)        |
| Services and supplies expenses                            | (8,870)          | (7,032)         |
| Program services expenses                                 | (151,326)        | (135,385)       |
| Net cash used by operating activities                     | <u>(61,689)</u>  | <u>(14,370)</u> |
| Cash flows from noncapital financing activities:          |                  |                 |
| Annuity payments to beneficiaries                         | (1,924)          | (1,750)         |
| Nonexpendable donations and life income agreements        | 32,002           | 13,885          |
| Other noncapital financing activities                     | 565              | 4,223           |
| Net cash provided by noncapital financing activities      | <u>30,643</u>    | <u>16,358</u>   |
| Cash flows from capital and related financing activities: |                  |                 |
| Purchase of capital assets                                | (393)            | (390)           |
| Accrued interest additions from right-of-use liability    | 353              | 375             |
| Lease payments                                            | (987)            | (1,252)         |
| Net cash used by capital and related financing activities | <u>(1,027)</u>   | <u>(1,267)</u>  |
| Cash flows from investing activities:                     |                  |                 |
| Purchases of investments                                  | (67,144)         | (6,004)         |
| Proceeds from sales and maturities of investments         | 47,097           | 10,522          |
| Interest and dividend income                              | 15,942           | 16,582          |
| Investment income on affiliated funds                     | 1,924            | 1,752           |
| Investment fees                                           | (8,906)          | (7,623)         |
| Net cash (used) provided by investing activities          | <u>(11,087)</u>  | <u>15,229</u>   |
| Net (decrease) increase in cash and cash equivalents      | (43,160)         | 15,950          |
| Cash and cash equivalents, beginning of year              | <u>59,272</u>    | <u>43,322</u>   |
| Cash and cash equivalents, end of year                    | \$ <u>16,112</u> | <u>59,272</u>   |

**OREGON HEALTH & SCIENCE UNIVERSITY FOUNDATION**  
(A Component Unit of Oregon Health & Science University)

Statements of Cash Flows

Years ended June 30, 2024 and 2023

(Dollars in thousands)

|                                                                                   | <u>2024</u>        | <u>2023</u>     |
|-----------------------------------------------------------------------------------|--------------------|-----------------|
| Reconciliation of operating loss to net cash used by operating activities:        |                    |                 |
| Operating loss                                                                    | \$ (112,007)       | (85,119)        |
| Adjustments to reconcile operating loss to net cash used by operating activities: |                    |                 |
| Depreciation                                                                      | 160                | 97              |
| Amortization                                                                      | 986                | 1,159           |
| Noncash contributions                                                             | (4,822)            | (3,895)         |
| Decrease in pledges and estates receivable                                        | 56,125             | 74,326          |
| Decrease (increase) in other receivables                                          | 176                | (208)           |
| Decrease (increase) in prepaid expenses                                           | 78                 | (257)           |
| Decrease in accounts payable and other liabilities                                | (2,385)            | (473)           |
| Net cash used by operating activities                                             | \$ <u>(61,689)</u> | <u>(14,370)</u> |
| Schedule of noncash noncapital financing and investing activities:                |                    |                 |
| Noncash nonexpendable donations and life income agreements                        | \$ 895             | 1,648           |
| Net change in fair value of investments                                           | 57,716             | 20,133          |
| Acquisition of right of use assets                                                | 33                 | 150             |

See accompanying notes to financial statements.

**OREGON HEALTH & SCIENCE UNIVERSITY FOUNDATION**  
(A Component Unit of Oregon Health & Science University)

Statements of Fiduciary Net Position

June 30, 2024 and 2023

(Dollars in thousands)

| <b>Assets</b>                       | <b>2024<br/>Custodial<br/>funds</b> | <b>2023<br/>Custodial<br/>funds</b> |
|-------------------------------------|-------------------------------------|-------------------------------------|
| Investments, at fair value:         |                                     |                                     |
| Endowment investments               | \$ 267,378                          | 306,595                             |
| Current fund pool                   | 28,557                              | 28,578                              |
| Total investments, at fair value    | 295,935                             | 335,173                             |
| Pledges receivable                  | 7,000                               | 7,000                               |
| Total assets                        | \$ 302,935                          | 342,173                             |
| <b>Liabilities and Net Position</b> |                                     |                                     |
| Liabilities:                        |                                     |                                     |
| Current liabilities                 | \$ 174,484                          | 170,867                             |
| Net position                        | 128,451                             | 171,306                             |
| Total liabilities and net position  | \$ 302,935                          | 342,173                             |

**OREGON HEALTH & SCIENCE UNIVERSITY FOUNDATION**  
(A Component Unit of Oregon Health & Science University)

Statements of Changes in Fiduciary Net Position

Years ended June 30, 2024 and 2023

(Dollars in thousands)

|                                              | <b>2024<br/>Custodial<br/>funds</b> | <b>2023<br/>Custodial<br/>funds</b> |
|----------------------------------------------|-------------------------------------|-------------------------------------|
| Contributions                                | \$ —                                | —                                   |
| Investment earnings:                         |                                     |                                     |
| Reinvested distributions from endowment pool | 11,011                              | 9,738                               |
| Investment income (loss)                     | 551                                 | (4,638)                             |
| OHSUF management fee                         | (417)                               | (398)                               |
| Total investment earnings                    | 11,145                              | 4,702                               |
| Total additions                              | 11,145                              | 4,702                               |
| Deductions:                                  |                                     |                                     |
| Distributions to OHSU                        | 54,000                              | —                                   |
| Other deductions                             | —                                   | —                                   |
| Total deductions                             | 54,000                              | —                                   |
| Change in net position                       | (42,855)                            | 4,702                               |
| Net position, beginning of year              | 171,306                             | 166,604                             |
| Net position, end of year                    | \$ 128,451                          | 171,306                             |

See accompanying notes to financial statements.



KPMG LLP  
Suite 3800  
1300 South West Fifth Avenue  
Portland, OR 97201

## **Independent Auditors' Report**

The Board of Trustees  
Oregon Health & Science University Foundation

### **Report on the Audit of the Financial Statements**

#### *Opinions*

We have audited the financial statements of the business-type activities and fiduciary activities of Oregon Health & Science University Foundation (the Foundation), a component unit of Oregon Health & Science University, as of June 30, 2025 and 2024, and the related notes to the financial statements, which collectively comprise the Foundation's basic financial statements for the years then ended as listed in the table of contents.

In our opinion, the accompanying financial statements present fairly, in all material respects, the financial position of the business-type activities and the fiduciary activities of the Foundation, as of June 30, 2025 and 2024, and the results of its operations and respective changes in financial position and, where applicable, cash flows for the years then ended in accordance with U.S. generally accepted accounting principles.

#### *Basis for Opinions*

We conducted our audits in accordance with auditing standards generally accepted in the United States of America (GAAS). Our responsibilities under those standards are further described in the Auditors' Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the Foundation and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

#### *Responsibilities of Management for the Financial Statements*

Management is responsible for the preparation and fair presentation of the financial statements in accordance with U.S. generally accepted accounting principles, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the Foundation's ability to continue as a going concern for one year after the financial statement date, including any currently known information that may raise substantial doubt shortly thereafter.

#### *Auditors' Responsibilities for the Audits of the Financial Statements*

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditors' report that includes our opinions. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in



the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Foundation's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Foundation's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control related matters that we identified during the audit.

*Required Supplementary Information*

Management has omitted the management's discussion and analysis that U.S. generally accepted accounting principles require to be presented to supplement the basic financial statements. Such missing information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. Our opinions on the basic financial statements are not affected by this missing information.

KPMG LLP

Portland, Oregon  
October 23, 2025



**OREGON HEALTH & SCIENCE UNIVERSITY FOUNDATION**  
(A Component Unit of Oregon Health & Science University)

Statements of Net Position

June 30, 2025 and 2024

(Dollars in thousands)

| <b>Assets</b>                                                                                   | <b>2025</b>  | <b>2024</b> |
|-------------------------------------------------------------------------------------------------|--------------|-------------|
| Current assets:                                                                                 |              |             |
| Cash and cash equivalents                                                                       | \$ 34,697    | 16,112      |
| Accrued interest on investments                                                                 | 1,163        | 1,079       |
| Prepaid expenses                                                                                | 1,070        | 673         |
| Pledges and estates receivable, current portion, net                                            | 121,333      | 137,777     |
| Total current assets                                                                            | 158,263      | 155,641     |
| Noncurrent assets:                                                                              |              |             |
| Restricted assets:                                                                              |              |             |
| Cash and long-term investments                                                                  | 1,303,177    | 1,280,522   |
| Due from OHSU                                                                                   | 874          | 1,894       |
| Pledges and estates receivable, noncurrent, net                                                 | 19,656       | 21,243      |
| Total restricted assets                                                                         | 1,323,707    | 1,303,659   |
| Long-term investments                                                                           | 167,501      | 157,450     |
| Other receivables, net                                                                          | 1,042        | 1,571       |
| Capital assets, net of accumulated depreciation of \$1,092 and \$865, respectively              | 2,144        | 2,250       |
| Building/equipment leases, net of accumulated amortization of \$3,106 and \$2,415, respectively | 8,811        | 9,537       |
| Total noncurrent assets                                                                         | 1,503,205    | 1,474,467   |
| Total assets                                                                                    | \$ 1,661,468 | 1,630,108   |
| <b>Liabilities, Deferred Inflows, and Net Position</b>                                          |              |             |
| Current liabilities:                                                                            |              |             |
| Accounts payable and accrued liabilities                                                        | \$ 7,252     | 4,562       |
| Due to OHSU                                                                                     | 10,897       | 9,776       |
| Right-of-use liability, current portion                                                         | 688          | 614         |
| Total current liabilities                                                                       | 18,837       | 14,952      |
| Noncurrent liabilities:                                                                         |              |             |
| Due to other institutions                                                                       | 602          | 2,771       |
| Right-of-use liability, noncurrent                                                              | 9,357        | 9,932       |
| Liability for life income agreements                                                            | 25,888       | 24,715      |
| Other noncurrent liabilities                                                                    | 237          | 214         |
| Total noncurrent liabilities                                                                    | 36,084       | 37,632      |
| Total liabilities                                                                               | 54,921       | 52,584      |
| Deferred inflows:                                                                               |              |             |
| Life income agreements                                                                          | 30,416       | 31,917      |
| Total deferred inflows                                                                          | 30,416       | 31,917      |
| Net position:                                                                                   |              |             |
| Net investment in capital assets                                                                | 910          | 1,241       |
| Restricted for:                                                                                 |              |             |
| Nonexpendable:                                                                                  |              |             |
| Research                                                                                        | 52,640       | 50,434      |
| Academic support                                                                                | 134,106      | 125,483     |
| Instruction                                                                                     | 95,032       | 90,640      |
| Student aid                                                                                     | 58,095       | 56,799      |
| Other                                                                                           | 48,538       | 45,788      |
| Total nonexpendable restricted net position                                                     | 388,411      | 369,144     |
| Expendable:                                                                                     |              |             |
| Research                                                                                        | 519,890      | 559,069     |
| Academic support                                                                                | 246,605      | 236,114     |
| Instruction                                                                                     | 77,219       | 72,480      |
| Capital projects and planning                                                                   | 14,493       | 14,776      |
| Student aid                                                                                     | 46,104       | 42,368      |
| Clinical support                                                                                | 26,082       | 23,756      |
| Institutional support                                                                           | 14,567       | 12,026      |
| Other                                                                                           | 44,295       | 40,260      |
| Total expendable restricted net position                                                        | 989,255      | 1,000,849   |
| Total restricted net position                                                                   | 1,377,666    | 1,369,993   |
| Unrestricted net position                                                                       | 197,555      | 174,373     |
| Total net position                                                                              | 1,576,131    | 1,545,607   |
| Total liabilities, deferred inflows, and net position                                           | \$ 1,661,468 | 1,630,108   |

See accompanying notes to financial statements.

**OREGON HEALTH & SCIENCE UNIVERSITY FOUNDATION**  
(A Component Unit of Oregon Health & Science University)

Statements of Revenues, Expenses, and Changes in Net Position

Years ended June 30, 2025 and 2024

(Dollars in thousands)

|                                                                                 | <u>2025</u>         | <u>2024</u>      |
|---------------------------------------------------------------------------------|---------------------|------------------|
| Operating revenues:                                                             |                     |                  |
| Contributions:                                                                  |                     |                  |
| Donations                                                                       | \$ 74,973           | 62,494           |
| Life income agreements                                                          | 4,288               | 1,688            |
| Total contributions                                                             | <u>79,261</u>       | <u>64,182</u>    |
| Other income:                                                                   |                     |                  |
| Management fees                                                                 | 1,313               | 1,333            |
| Other income                                                                    | 1,339               | 1,607            |
| Total other income                                                              | <u>2,652</u>        | <u>2,940</u>     |
| Total operating revenues                                                        | <u>81,913</u>       | <u>67,122</u>    |
| Operating expenses:                                                             |                     |                  |
| Program services:                                                               |                     |                  |
| Research                                                                        | 86,128              | 82,493           |
| Academic support                                                                | 44,549              | 37,078           |
| Instruction                                                                     | 4,121               | 4,212            |
| Institutional support                                                           | 349                 | 951              |
| Public service                                                                  | 7,120               | 7,829            |
| Capital projects and planning                                                   | 13,289              | 6,854            |
| Student aid                                                                     | 4,534               | 4,511            |
| Clinical support                                                                | 5,379               | 4,862            |
| Transfers to other institutions                                                 | 107                 | 64               |
| Total program services                                                          | <u>165,576</u>      | <u>148,854</u>   |
| Supporting services:                                                            |                     |                  |
| Foundation administration                                                       | 22,427              | 20,411           |
| Services and supplies                                                           | 9,317               | 8,924            |
| Depreciation and amortization                                                   | 1,087               | 1,146            |
| Total supporting services                                                       | <u>32,831</u>       | <u>30,481</u>    |
| Total operating expenses                                                        | <u>198,407</u>      | <u>179,335</u>   |
| Operating loss                                                                  | <u>(116,494)</u>    | <u>(112,213)</u> |
| Nonoperating activities:                                                        |                     |                  |
| Investment income, net of investment fees of \$14,531 and \$8,906, respectively | 128,104             | 91,961           |
| Other nonoperating activities                                                   | (222)               | 579              |
| Total nonoperating activities                                                   | <u>127,882</u>      | <u>92,540</u>    |
| Income (loss) before other changes in net position                              | <u>11,388</u>       | <u>(19,673)</u>  |
| Other changes in net position:                                                  |                     |                  |
| Nonexpendable donations                                                         | 19,055              | 28,752           |
| Nonexpendable life income agreement donations                                   | 81                  | 54               |
| Total other changes in net position                                             | <u>19,136</u>       | <u>28,806</u>    |
| Change in net position                                                          | <u>30,524</u>       | <u>9,133</u>     |
| Net position, beginning of year                                                 | <u>1,545,607</u>    | <u>1,536,474</u> |
| Net position, end of year                                                       | <u>\$ 1,576,131</u> | <u>1,545,607</u> |

See accompanying notes to financial statements.

**OREGON HEALTH & SCIENCE UNIVERSITY FOUNDATION**  
(A Component Unit of Oregon Health & Science University)

Statements of Cash Flows

Years ended June 30, 2025 and 2024

(Dollars in thousands)

|                                                           | <u>2025</u>      | <u>2024</u>     |
|-----------------------------------------------------------|------------------|-----------------|
| Cash flows from operating activities:                     |                  |                 |
| Donations                                                 | \$ 90,541        | 113,553         |
| Life income agreement contributions                       | 4,288            | 1,688           |
| Management fee income                                     | 1,313            | 1,333           |
| Other revenue                                             | 1,339            | 1,607           |
| Salaries and other payroll expenses                       | (22,081)         | (19,674)        |
| Services and supplies expenses                            | (9,756)          | (8,870)         |
| Program services expenses                                 | (160,541)        | (151,326)       |
| Net cash used by operating activities                     | <u>(94,897)</u>  | <u>(61,689)</u> |
| Cash flows from noncapital financing activities:          |                  |                 |
| Annuity payments to beneficiaries                         | (1,851)          | (1,924)         |
| Nonexpendable donations and life income agreements        | 18,795           | 32,002          |
| Other noncapital financing activities                     | 713              | 565             |
| Net cash provided by noncapital financing activities      | <u>17,657</u>    | <u>30,643</u>   |
| Cash flows from capital and related financing activities: |                  |                 |
| Purchase of capital assets                                | (121)            | (393)           |
| Accrued interest additions from right-of-use liability    | 337              | 353             |
| Lease payments                                            | (972)            | (987)           |
| Net cash used by capital and related financing activities | <u>(756)</u>     | <u>(1,027)</u>  |
| Cash flows from investing activities:                     |                  |                 |
| Purchases of investments                                  | (82,144)         | (67,144)        |
| Proceeds from sales and maturities of investments         | 182,104          | 47,097          |
| Interest and dividend income                              | 9,302            | 15,942          |
| Investment income on affiliated funds                     | 1,850            | 1,924           |
| Investment fees                                           | (14,531)         | (8,906)         |
| Net cash provided (used) by investing activities          | <u>96,581</u>    | <u>(11,087)</u> |
| Net increase (decrease) in cash and cash equivalents      | 18,585           | (43,160)        |
| Cash and cash equivalents, beginning of year              | <u>16,112</u>    | <u>59,272</u>   |
| Cash and cash equivalents, end of year                    | <u>\$ 34,697</u> | <u>16,112</u>   |

**OREGON HEALTH & SCIENCE UNIVERSITY FOUNDATION**  
(A Component Unit of Oregon Health & Science University)

Statements of Cash Flows

Years ended June 30, 2025 and 2024

(Dollars in thousands)

|                                                                                   | <u>2025</u>        | <u>2024</u>     |
|-----------------------------------------------------------------------------------|--------------------|-----------------|
| Reconciliation of operating loss to net cash used by operating activities:        |                    |                 |
| Operating loss                                                                    | \$ (116,494)       | (112,213)       |
| Adjustments to reconcile operating loss to net cash used by operating activities: |                    |                 |
| Depreciation                                                                      | 227                | 160             |
| Amortization                                                                      | 860                | 986             |
| Noncash contributions                                                             | (1,784)            | (4,822)         |
| Decrease in pledges and estates receivable                                        | 18,032             | 56,125          |
| Decrease in other receivables                                                     | 825                | 176             |
| (Increase) decrease in prepaid expenses                                           | (398)              | 78              |
| Increase (decrease) in accounts payable and other liabilities                     | 3,835              | (2,179)         |
| Net cash used by operating activities                                             | <u>\$ (94,897)</u> | <u>(61,689)</u> |
| Schedule of noncash noncapital financing and investing activities:                |                    |                 |
| Noncash nonexpendable donations and life income agreements                        | \$ 1,632           | 895             |
| Net change in fair value of investments                                           | 50,247             | 57,716          |
| Acquisition of right of use assets                                                | 134                | 33              |

See accompanying notes to financial statements.

**OREGON HEALTH & SCIENCE UNIVERSITY FOUNDATION**  
(A Component Unit of Oregon Health & Science University)

Statements of Fiduciary Net Position

June 30, 2025 and 2024

(Dollars in thousands)

| <b>Assets</b>                       | <b>2025<br/>Custodial<br/>funds</b> | <b>2024<br/>Custodial<br/>funds</b> |
|-------------------------------------|-------------------------------------|-------------------------------------|
| Investments, at fair value:         |                                     |                                     |
| Endowment investments               | \$ 260,560                          | 267,378                             |
| Current fund pool                   | 29,689                              | 28,557                              |
| Total investments, at fair value    | 290,249                             | 295,935                             |
| Pledges receivable                  | 7,000                               | 7,000                               |
| Total assets                        | \$ <u>297,249</u>                   | <u>302,935</u>                      |
| <b>Liabilities and Net Position</b> |                                     |                                     |
| Liabilities:                        |                                     |                                     |
| Current liabilities                 | \$ 183,062                          | 174,484                             |
| Net position                        | 114,187                             | 128,451                             |
| Total liabilities and net position  | \$ <u>297,249</u>                   | <u>302,935</u>                      |

**OREGON HEALTH & SCIENCE UNIVERSITY FOUNDATION**  
(A Component Unit of Oregon Health & Science University)

Statements of Changes in Fiduciary Net Position

Years ended June 30, 2025 and 2024

(Dollars in thousands)

|                                              | <b>2025<br/>Custodial<br/>funds</b> | <b>2024<br/>Custodial<br/>funds</b> |
|----------------------------------------------|-------------------------------------|-------------------------------------|
| Contributions                                | \$ —                                | —                                   |
| Investment earnings:                         |                                     |                                     |
| Reinvested distributions from endowment pool | 7,738                               | 11,011                              |
| Investment income                            | 3,295                               | 551                                 |
| OHSUF management fee                         | (297)                               | (417)                               |
| Total investment earnings                    | 10,736                              | 11,145                              |
| Total additions                              | 10,736                              | 11,145                              |
| Deductions:                                  |                                     |                                     |
| Distributions to OHSU                        | 25,000                              | 54,000                              |
| Other deductions                             | —                                   | —                                   |
| Total deductions                             | 25,000                              | 54,000                              |
| Change in net position                       | (14,264)                            | (42,855)                            |
| Net position, beginning of year              | 128,451                             | 171,306                             |
| Net position, end of year                    | \$ <u>114,187</u>                   | <u>128,451</u>                      |

See accompanying notes to financial statements.

EXTENDED TO MAY 15, 2026

## Return of Organization Exempt From Income Tax

OMB No. 1545-0047

Form **990**Department of the Treasury  
Internal Revenue Service

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except private foundations)  
Do not enter social security numbers on this form as it may be made public.  
Go to [www.irs.gov/Form990](http://www.irs.gov/Form990) for instructions and the latest information.

**2024**  
Open to Public  
Inspection**A** For the **2024** calendar year, or tax year beginning **JUL 1, 2024** and ending **JUN 30, 2025**

|                                                                                                                                                          |                                                                                                                        |                                                                                                       |                                                       |  |
|----------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------|-------------------------------------------------------|--|
| <b>B</b> Check if applicable:<br><br>Address change<br>Name change<br>Initial return<br>Final return/terminated<br>Amended return<br>Application pending | <b>C</b> Name of organization<br>OREGON HEALTH & SCIENCE UNIVERSITY<br>FOUNDATION                                      |                                                                                                       | <b>D</b> Employer identification number<br>23-7083114 |  |
|                                                                                                                                                          | Doing business as                                                                                                      |                                                                                                       |                                                       |  |
|                                                                                                                                                          | Number and street (or P.O. box if mail is not delivered to street address) Room/suite<br>2020 SW 4TH AVENUE, SUITE 900 |                                                                                                       |                                                       |  |
|                                                                                                                                                          | City or town, state or province, country, and ZIP or foreign postal code<br>PORTLAND, OR 97201                         |                                                                                                       |                                                       |  |
|                                                                                                                                                          | <b>F</b> Name and address of principal officer: KATE AZIZI<br>SAME AS C ABOVE                                          |                                                                                                       |                                                       |  |
| <b>I</b> Tax-exempt status: <input checked="" type="checkbox"/> 501(c)(3) 501(c) ( ) (insert no.) 4947(a)(1) or 527                                      |                                                                                                                        | <b>E</b> Telephone number<br>503-228-1730                                                             |                                                       |  |
| <b>J</b> Website: WWW.OHSUFUNDATION.ORG                                                                                                                  |                                                                                                                        | <b>G</b> Gross receipts \$ 238,552,419.                                                               |                                                       |  |
| <b>K</b> Form of organization: <input checked="" type="checkbox"/> Corporation Trust Association Other                                                   |                                                                                                                        | <b>H(a)</b> Is this a group return for subordinates? ..... Yes <input checked="" type="checkbox"/> No |                                                       |  |
|                                                                                                                                                          |                                                                                                                        | <b>H(b)</b> Are all subordinates included? Yes No                                                     |                                                       |  |
|                                                                                                                                                          |                                                                                                                        | If "No," attach a list. See instructions                                                              |                                                       |  |
|                                                                                                                                                          |                                                                                                                        | <b>H(c)</b> Group exemption number                                                                    |                                                       |  |
| <b>L</b> Year of formation: 1970                                                                                                                         |                                                                                                                        | <b>M</b> State of legal domicile: OR                                                                  |                                                       |  |

**Part I Summary**

|                                                                                  |                                                                                                                         |                                  |                     |
|----------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------|----------------------------------|---------------------|
| <b>Activities &amp; Governance</b>                                               | <b>1</b> Briefly describe the organization's mission or most significant activities: SEE SCHEDULE O                     |                                  |                     |
|                                                                                  | <b>2</b> Check this box if the organization discontinued its operations or disposed of more than 25% of its net assets. |                                  |                     |
|                                                                                  | <b>3</b> Number of voting members of the governing body (Part VI, line 1a)                                              | <b>3</b>                         | 33                  |
|                                                                                  | <b>4</b> Number of independent voting members of the governing body (Part VI, line 1b)                                  | <b>4</b>                         | 29                  |
|                                                                                  | <b>5</b> Total number of individuals employed in calendar year 2024 (Part V, line 2a)                                   | <b>5</b>                         | 130                 |
|                                                                                  | <b>6</b> Total number of volunteers (estimate if necessary)                                                             | <b>6</b>                         | 50                  |
|                                                                                  | <b>7a</b> Total unrelated business revenue from Part VIII, column (C), line 12                                          | <b>7a</b>                        | 2,562,909.          |
| <b>7b</b> Net unrelated business taxable income from Form 990-T, Part I, line 11 | <b>7b</b>                                                                                                               | 502,120.                         |                     |
| <b>Revenue</b>                                                                   | <b>8</b> Contributions and grants (Part VIII, line 1h)                                                                  | <b>Prior Year</b>                | <b>Current Year</b> |
|                                                                                  | <b>9</b> Program service revenue (Part VIII, line 2g)                                                                   | 92,725,252.                      | 97,462,118.         |
|                                                                                  | <b>10</b> Investment income (Part VIII, column (A), lines 3, 4, and 7d)                                                 | 3,578,659.                       | 3,105,087.          |
|                                                                                  | <b>11</b> Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)                                      | 44,753,912.                      | 93,900,444.         |
|                                                                                  | <b>12</b> Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12)                            | -459,958.                        | -373,685.           |
|                                                                                  |                                                                                                                         | 140,597,865.                     | 194,093,964.        |
| <b>Expenses</b>                                                                  | <b>13</b> Grants and similar amounts paid (Part IX, column (A), lines 1-3)                                              | 148,276,727.                     | 165,000,463.        |
|                                                                                  | <b>14</b> Benefits paid to or for members (Part IX, column (A), line 4)                                                 | 0.                               | 0.                  |
|                                                                                  | <b>15</b> Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10)                             | 0.                               | 0.                  |
|                                                                                  | <b>16a</b> Professional fundraising fees (Part IX, column (A), line 11e)                                                | 20,209,922.                      | 22,427,578.         |
|                                                                                  | <b>b</b> Total fundraising expenses (Part IX, column (D), line 25)                                                      | 0.                               | 0.                  |
|                                                                                  | <b>17</b> Other expenses (Part IX, column (A), lines 11a-11d, 11f-24e)                                                  | 18,376,030.                      |                     |
|                                                                                  | <b>18</b> Total expenses. Add lines 13-17 (must equal Part IX, column (A), line 25)                                     | 19,222,748.                      | 25,800,896.         |
|                                                                                  | <b>19</b> Revenue less expenses. Subtract line 18 from line 12                                                          | 187,709,397.                     | 213,228,937.        |
| <b>Net Assets or Fund Balances</b>                                               |                                                                                                                         | <b>Beginning of Current Year</b> | <b>End of Year</b>  |
|                                                                                  | <b>20</b> Total assets (Part X, line 16)                                                                                | -47,111,532.                     | -19,134,973.        |
|                                                                                  | <b>21</b> Total liabilities (Part X, line 26)                                                                           | 1,630,108,311.                   | 1,661,467,615.      |
|                                                                                  | <b>22</b> Net assets or fund balances. Subtract line 21 from line 20                                                    | 84,501,017.                      | 85,337,065.         |
|                                                                                  |                                                                                                                         | 1,545,607,294.                   | 1,576,130,550.      |

**Part II Signature Block**

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 officer) is based on all information of which preparer has any knowledge.

|                               |                                                                        |                                                  |                        |                                                    |                   |
|-------------------------------|------------------------------------------------------------------------|--------------------------------------------------|------------------------|----------------------------------------------------|-------------------|
| <b>Sign Here</b>              | Signature of officer<br><i>Tara J. Sims</i>                            | Date<br>5/5/2024                                 |                        |                                                    |                   |
|                               | TARA SIMS, CFO - VP FINANCE & ADMIN<br>Type or print name and title    |                                                  |                        |                                                    |                   |
| <b>Paid Preparer Use Only</b> | Preparer's name<br>DAVID M HIGHFILL                                    | Preparer's signature<br><i>David M. Highfill</i> | Date<br>4/28/2026      | Check if self-employed<br><input type="checkbox"/> | PTIN<br>P01517891 |
|                               | Firm's name<br>KPMG LLP                                                | Firm's EIN<br>13-5565207                         | Phone no. 503-221-6500 |                                                    |                   |
|                               | Firm's address<br>1300 SW 5TH AVENUE, SUITE 3800<br>PORTLAND, OR 97201 |                                                  |                        |                                                    |                   |

May the IRS discuss this return with the preparer shown above? See instructions ☒ Yes ☐ No

**Part III** **Statement of Program Service Accomplishments**

Check if Schedule O contains a response or note to any line in this Part III ☒ **X**

**1** Briefly describe the organization's mission:  
SEE SCHEDULE O

**2** Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ? ☐ Yes ☒ No  
If "Yes," describe these new services on Schedule O.

**3** Did the organization cease conducting, or make significant changes in how it conducts, any program services? ☐ Yes ☒ No  
If "Yes," describe these changes on Schedule O.

**4** Describe the organization's program service accomplishments for each of its three largest program services, as measured by expenses. Section 501(c)(3) and 501(c)(4) organizations are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported.

**4a** (Code: ) (Expenses \$ 165,340,019. including grants of \$ 164,893,835. ) (Revenue \$ 3,103,944. )  
FUNDING RAISED BY THE FOUNDATION IS BEING USED BY OHSU TO SUPPORT  
RESEARCH, EDUCATION, AND PATIENT CARE IN THE AREAS OF CANCER, VISION,  
HEARING, NEUROLOGY, NURSING, DENTISTRY, BEHAVIORAL HEALTH, HEALTH  
DISPARITIES AND EQUITY, RURAL HEALTH, PUBLIC HEATH, AND MANY OTHERS.  
SEE SCHEDULE O FOR MORE INFORMATION.

**4b** (Code: ) (Expenses \$ 106,628. including grants of \$ 106,628. ) (Revenue \$ )  
GRANTS AND TRANSFERS TO SUPPORT PROGRAMS OF OTHER CHARITABLE, MEDICAL,  
AND EDUCATIONAL ORGANIZATIONS.

**4c** (Code: ) (Expenses \$ including grants of \$ ) (Revenue \$ )

**4d** Other program services (Describe on Schedule O.)

(Expenses \$ including grants of \$ ) (Revenue \$ )

**4e** Total program service expenses 165,446,647.

**Part IV Checklist of Required Schedules**

|                                                                                                                                                                                                                                                                                                                           | Yes | No |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|----|
| <b>1</b> Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)?<br><i>If "Yes," complete Schedule A</i>                                                                                                                                                                      | X   |    |
| <b>2</b> Is the organization required to complete <i>Schedule B, Schedule of Contributors</i> ? See instructions                                                                                                                                                                                                          | X   |    |
| <b>3</b> Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? <i>If "Yes," complete Schedule C, Part I</i>                                                                                                                      |     | X  |
| <b>4</b> <b>Section 501(c)(3) organizations.</b> Did the organization engage in lobbying activities, or have a section 501(h) election in effect during the tax year? <i>If "Yes," complete Schedule C, Part II</i>                                                                                                       |     | X  |
| <b>5</b> Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or similar amounts as defined in Rev. Proc. 98-19? <i>If "Yes," complete Schedule C, Part III</i>                                                                                      |     | X  |
| <b>6</b> Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? <i>If "Yes," complete Schedule D, Part I</i>                                                    | X   |    |
| <b>7</b> Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? <i>If "Yes," complete Schedule D, Part II</i>                                                                                            |     | X  |
| <b>8</b> Did the organization maintain collections of works of art, historical treasures, or other similar assets? <i>If "Yes," complete Schedule D, Part III</i>                                                                                                                                                         |     | X  |
| <b>9</b> Did the organization report an amount in Part X, line 21, for escrow or custodial account liability; serve as a custodian for amounts not listed in Part X; or provide credit counseling, debt management, credit repair, or debt negotiation services?<br><i>If "Yes," complete Schedule D, Part IV</i>         |     | X  |
| <b>10</b> Did the organization, directly or through a related organization, hold assets in donor-restricted endowments or in quasi-endowments? <i>If "Yes," complete Schedule D, Part V</i>                                                                                                                               | X   |    |
| <b>11</b> If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI, VII, VIII, IX, or X, as applicable.                                                                                                                                                                |     |    |
| <b>a</b> Did the organization report an amount for land, buildings, and equipment in Part X, line 10? <i>If "Yes," complete Schedule D, Part VI</i>                                                                                                                                                                       | X   |    |
| <b>b</b> Did the organization report an amount for investments - other securities in Part X, line 12, that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part VII</i>                                                                                                  | X   |    |
| <b>c</b> Did the organization report an amount for investments - program related in Part X, line 13, that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part VIII</i>                                                                                                  |     | X  |
| <b>d</b> Did the organization report an amount for other assets in Part X, line 15, that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part IX</i>                                                                                                                     |     | X  |
| <b>e</b> Did the organization report an amount for other liabilities in Part X, line 25? <i>If "Yes," complete Schedule D, Part X</i>                                                                                                                                                                                     | X   |    |
| <b>f</b> Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? <i>If "Yes," complete Schedule D, Part X</i>                                                            |     | X  |
| <b>12a</b> Did the organization obtain separate, independent audited financial statements for the tax year? <i>If "Yes," complete Schedule D, Parts XI and XII</i>                                                                                                                                                        | X   |    |
| <b>b</b> Was the organization included in consolidated, independent audited financial statements for the tax year?<br><i>If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI and XII is optional</i>                                                                        | X   |    |
| <b>13</b> Is the organization a school described in section 170(b)(1)(A)(ii)? <i>If "Yes," complete Schedule E</i>                                                                                                                                                                                                        |     | X  |
| <b>14a</b> Did the organization maintain an office, employees, or agents outside of the United States?                                                                                                                                                                                                                    |     | X  |
| <b>b</b> Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, investment, and program service activities outside the United States, or aggregate foreign investments valued at \$100,000 or more? <i>If "Yes," complete Schedule F, Parts I and IV</i> |     | X  |
| <b>15</b> Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or other assistance to or for any foreign organization? <i>If "Yes," complete Schedule F, Parts II and IV</i>                                                                                                           |     | X  |
| <b>16</b> Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or other assistance to or for foreign individuals? <i>If "Yes," complete Schedule F, Parts III and IV</i>                                                                                                     |     | X  |
| <b>17</b> Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? <i>If "Yes," complete Schedule G, Part I. See instructions</i>                                                                                             |     | X  |
| <b>18</b> Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? <i>If "Yes," complete Schedule G, Part II</i>                                                                                                                           | X   |    |
| <b>19</b> Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? <i>If "Yes," complete Schedule G, Part III</i>                                                                                                                                                     |     | X  |
| <b>20a</b> Did the organization operate one or more hospital facilities? <i>If "Yes," complete Schedule H</i>                                                                                                                                                                                                             |     | X  |
| <b>b</b> If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?                                                                                                                                                                                                     |     |    |
| <b>21</b> Did the organization report more than \$5,000 of grants or other assistance to any domestic organization or domestic government on Part IX, column (A), line 1? <i>If "Yes," complete Schedule I, Parts I and II</i>                                                                                            | X   |    |



**Application for Extension of Time To File an Exempt Organization  
Return or Excise Taxes Related to Employee Benefit Plans**File a separate application for each return.  
Go to [www.irs.gov/Form8868](http://www.irs.gov/Form8868) for the latest information.

OMB No. 1545-0047

**Electronic filing (e-file).** You can electronically file Form 8868 to request up to a 6-month extension of time to file any of the forms listed below except for Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts. An extension request for Form 8870 must be sent to the IRS in a paper format (see instructions). For more details on the electronic filing of Form 8868, visit [www.irs.gov/e-file-providers/e-file-for-charities-and-non-profits](http://www.irs.gov/e-file-providers/e-file-for-charities-and-non-profits).

**Caution:** If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-TE and Form 8879-TE for payment instructions.

All corporations required to file an income tax return other than Form 990-T (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

**Part I - Identification**

|                                                                                            |                                                                                                                              |                                                        |
|--------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------|
| <b>Type or Print</b><br><br>File by the due date for filing your return. See instructions. | Name of exempt organization, employer, or other filer, see instructions.<br>OREGON HEALTH & SCIENCE UNIVERSITY<br>FOUNDATION | Taxpayer identification number (TIN)<br><br>23-7083114 |
|                                                                                            | Number, street, and room or suite no. If a P.O. box, see instructions.<br>2020 SW 4TH AVENUE, SUITE 900                      |                                                        |
|                                                                                            | City, town or post office, state, and ZIP code. For a foreign address, see instructions.<br>PORTLAND, OR 97201               |                                                        |

Enter the Return Code for the return that this application is for (file a separate application for each return) 0 1

| Application Is For                       | Return Code | Application Is For                 | Return Code |
|------------------------------------------|-------------|------------------------------------|-------------|
| Form 990 or Form 990-EZ                  | 01          | Form 4720 (other than individual)  | 09          |
| Form 4720 (individual)                   | 03          | Form 5227                          | 10          |
| Form 990-PF                              | 04          | Form 6069                          | 11          |
| Form 990-T (sec. 401(a) or 408(a) trust) | 05          | Form 8870                          | 12          |
| Form 990-T (trust other than above)      | 06          | Form 5330 (individual)             | 13          |
| Form 990-T (corporation)                 | 07          | Form 5330 (other than individual)  | 14          |
| Form 1041-A                              | 08          | Form 990-T (governmental entities) | 15          |

• After you enter your Return Code, complete either Part II or Part III. Part III, including signature, is applicable only for an extension of time to file Form 5330.

• If this application is for an extension of time to file Form 5330, you must enter the following information.

Plan Name \_\_\_\_\_  
Plan Number \_\_\_\_\_  
Plan Year Ending (MM/DD/YYYY) \_\_\_\_\_

**Part II - Automatic Extension of Time To File for Exempt Organizations (see instructions)**

The books are in the care of TARA SIMS - CFO - VP FINANCE  
2020 SW 4TH AVENUE, SUITE 900 - PORTLAND, OR 97201

Telephone No. 503-228-1730 Fax No. \_\_\_\_\_

- If the organization does not have an office or place of business in the United States, check this box \_\_\_\_\_
- If this is for a Group Return, enter the organization's four-digit Group Exemption Number (GEN) \_\_\_\_\_. If this is for the whole group, check this box \_\_\_\_\_. If it is for part of the group, check this box \_\_\_\_\_ and attach a list with the names and TINs of all members the extension is for.

1 I request an automatic 6-month extension of time until MAY 15, 20 26, to file the exempt organization return for the organization named above. The extension is for the organization's return for:  
calendar year 20 \_\_\_\_\_ or  
☒ tax year beginning JUL 1, 20 24, and ending JUN 30, 20 25

2 If the tax year entered in line 1 is for less than 12 months, check reason: Initial return Final return  
Change in accounting period

|                                                                                                                                                                                        |    |    |    |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|----|----|
| 3a If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.                                           | 3a | \$ | 0. |
| b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit. | 3b | \$ | 0. |
| c <b>Balance due.</b> Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.       | 3c | \$ | 0. |

For Privacy Act and Paperwork Reduction Act Notice, see instructions.

Form **8868** (Rev. 1-2025)

In the two years since our last report, OHSU Doernbecher Children's Hospital has received a total of \$179,109.55 from the Oregon Charitable Checkoff. These funds fell into our 2025 and 2026 fiscal years. **No charitable checkoff funds were used for administrative expenses.**

In the two fiscal years covered by this report, the Child Life program has spent \$401,054.22 to help support the salary of one Child Life Specialist in Doernbecher's surgery department and sedation unit, and one Child Life Specialist in the Emergency Department. The Child Life positions that have been supported by the Oregon Charitable Checkoff are non-administrative positions that provide direct support to help patients and families. The donations from the Charitable Checkoff have funded vital programs to help families from across the state whose children require treatment at Doernbecher. It is clear that the support from the Oregon Charitable Checkoff Commission has had significant impact on the care the hospital is able to provide families from around the state.

Oregon Checkoff Campaign donations have helped fund:

- Child Life Specialist dedicated to our surgery department and sedation unit.
- Child Life Specialist dedicated to our emergency department.

The Doernbecher Child Life program transforms an often overwhelming medical environment into a non-threatening, healing place that can be navigated by children and families. The program delivers guidance, education and preparation for young patients who are experiencing traumatic medical procedures or extended hospital stays. Child Life specialists help young patients and their families steer through a daunting medical journey by helping everyone in a family cope when a child is hospitalized, be it for a chronic condition, life-threatening illness or unexpected trauma. Being admitted to a hospital can be a frightening experience for a child. Children process information from the world around them differently than adults. Without the assistance of professionals who understand their unique perspective, children may experience emotions which can have lasting negative effects on their wellbeing.

Undergoing surgery and anesthesia understandably causes anxiety for patients and families. With the support from the Oregon Charitable Checkoff, we were able to sustain a full-time Child Life Specialist in this department. This allows us to ensure that any child or family who is nervous, scared or anxious about a surgical procedure will have a Child Life Specialist able to work with them to combat their fears and anxieties. Because Doernbecher is home to more specialists and sub-specialists than any other children's healthcare facility in Oregon, our surgery program sees a large volume of patients from around the state of Oregon.

The support received through the Oregon Charitable Checkoff has enabled the Child Life Specialist in the surgical department to collaborate with a multidisciplinary team to develop a more supportive process for neurodivergent patients called B.R.A.V.E. Protocol. In partnership with parents and guardians, the protocol helps care teams understand each patient's preferred communication methods, triggers, sensory sensitivities, support needs, and other individualized considerations. The goal is to guide the patients through the preoperative process and into the operating room with minimal trauma while keeping them safe, calm, and treated with dignity. The protocol also promotes a high standard of family-centered care. The information gathered through the B.R.A.V.E. Protocol is shared with all care teams before meeting the patient, ensuring providers and staff can offer consistent, individualized support throughout the surgical experience and reduce the potential for trauma.

Oregon Charitable Checkoff support has also allowed the Child Life Specialist in the surgical department to continue working with patients in the sedation department. Patients in this department are receiving sedation for procedures and appointments that don't require an operating room, but these patients and families also experience fears and anxieties and benefit from the support of a Child Life Specialist.

Additionally, their services often alleviate the need for pre-medication as teaching and interventions support lowering anxiety and increasing coping among patients. Lastly, this role lends itself to a more productive hospital environment; the interventions provided assist in keeping patients calm and prepared for separation from parents and surgery, allowing for unit to run smoothly and on time.

Funds from the Oregon Charitable Checkoff have now also helped to support the salary of a Child Life Specialist within our Emergency Department. At Doernbecher, a Level 1 trauma center, the full-time Child Life Specialist plays a pivotal role in supporting patients and caregivers during acute trauma incidents by providing distraction during procedures, supporting the emotional needs of patients and caregivers, and following up for recovery of the difficult event. The Child Life Specialist also supports a high number of Behavioral Health patients in the Emergency Department. Child Life services provide much needed psychosocial support across a wide range of situations, from minor injuries such as lacerations and broken bones to complex cases involving trauma and bereavement. Similar to the impact on the surgery and sedation department, the Emergency Department Child Life Specialist's presence enhances patient care and operational efficiency. By reducing a patient's anxiety and improving cooperation, patients can move through the care process more smoothly, whether transitioning them to an inpatient unit or being discharged to home.

The accompanying financial information (attachment A) outlines how the monies were spent and the attached maps show the number of patient visits to Doernbecher Emergency Department (attachment B), the number of patient visits for the surgery unit (attachment C), and the number of patients served in the sedation unit (attachment D) from July 1, 2024 – June 30, 2026.

### **About Doernbecher Children's Hospital**

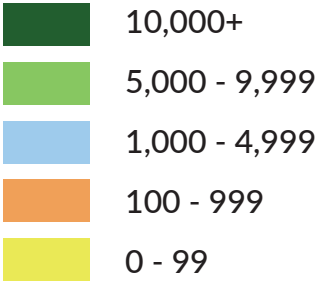
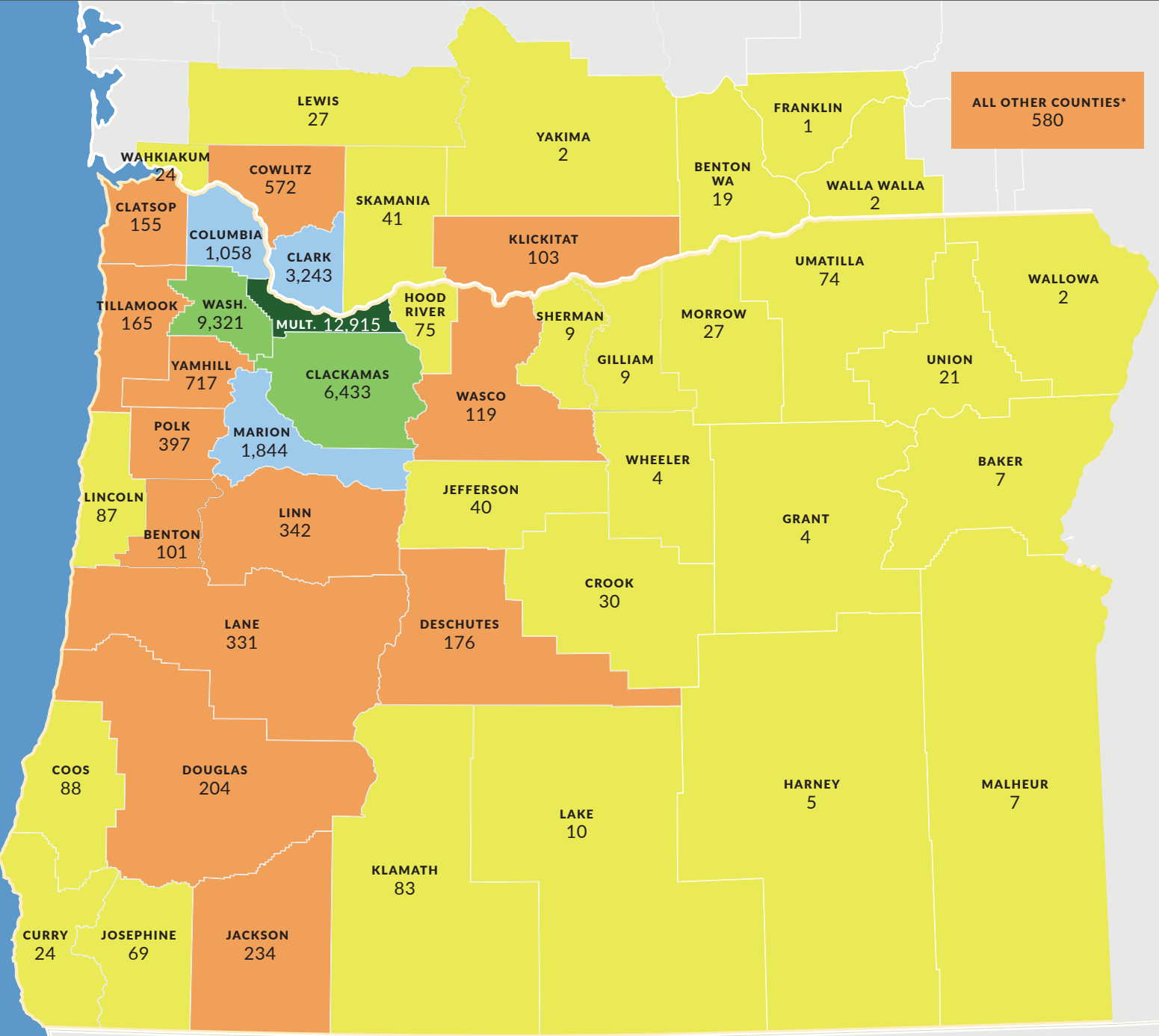
OHSU Doernbecher Children's Hospital has been a leader in pediatric care for nearly 100 years. Doernbecher offers the widest range of health services to kids and families throughout Oregon and Southwest Washington, and it does so at a level of excellence that has marked us as one of the best children's hospitals in the country.

Doernbecher is a resource for every child and family in need. Our mission is built on four pillars: clinical care that is second to none; research to treat or eliminate childhood disease; educating and training the next generation of pediatric health care providers; and advocacy to ensure that the needs of kids in our communities are met through effective systems, policies and resources that impact children's health.

| Expense                                   | Amount       |
|-------------------------------------------|--------------|
| Salary support for Child Life Specialists | \$277,183.02 |
| Total:                                    | \$277,183.02 |

# Doernbecher Emergency Department visits by County: FY25 & FY26

## Oregon and Southern Washington

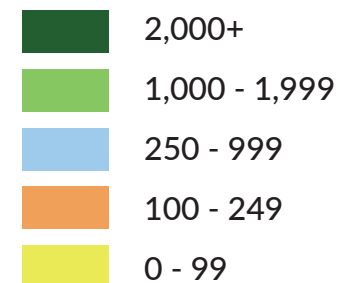
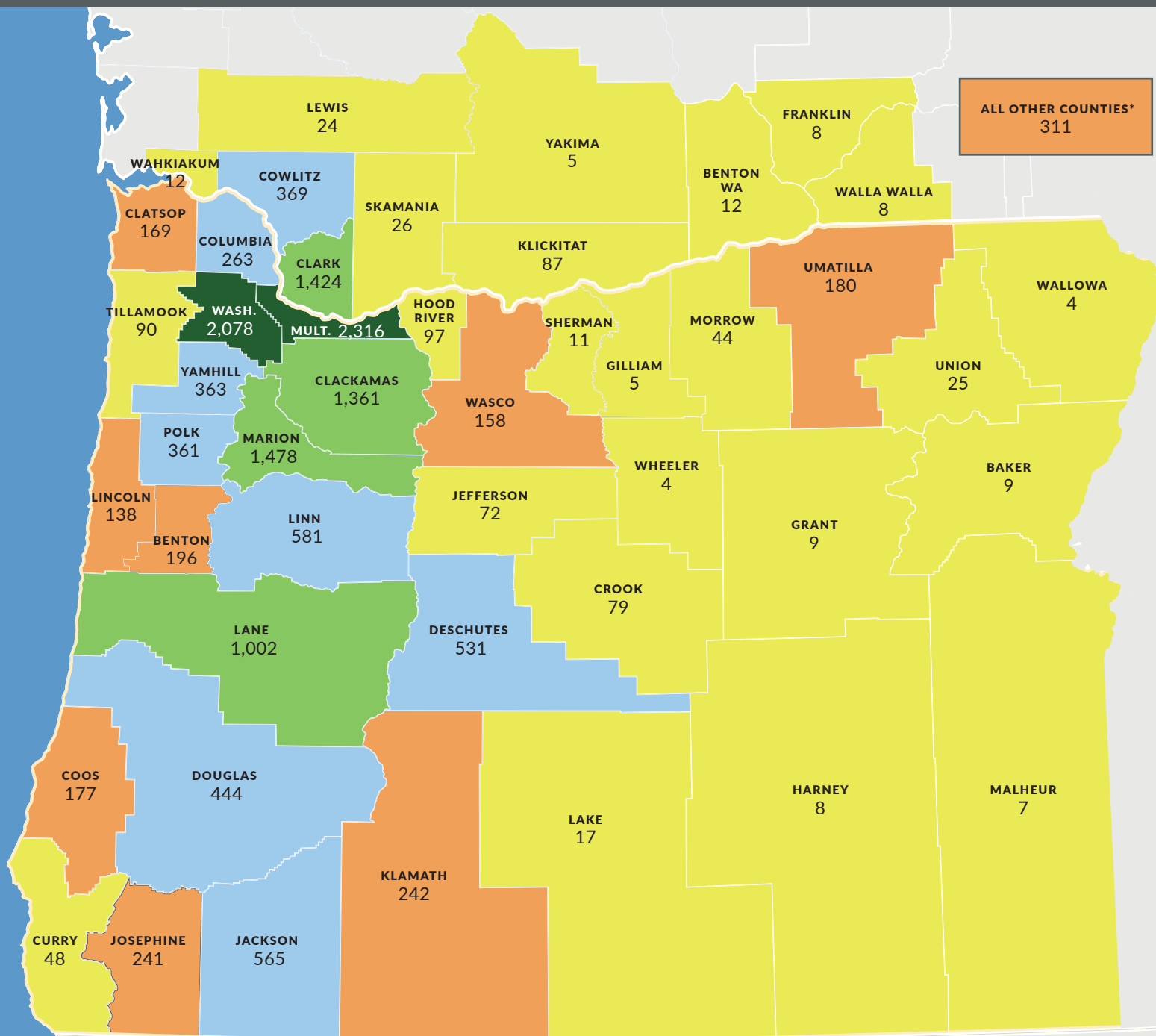


Total Pediatric Emergency  
Department Visits:  
39,785

\*All Other Counties are all WA counties outside of key regions and all out of state patients

# Doernbecher Surgeries by County: FY25 & FY26

## Oregon and Southern Washington

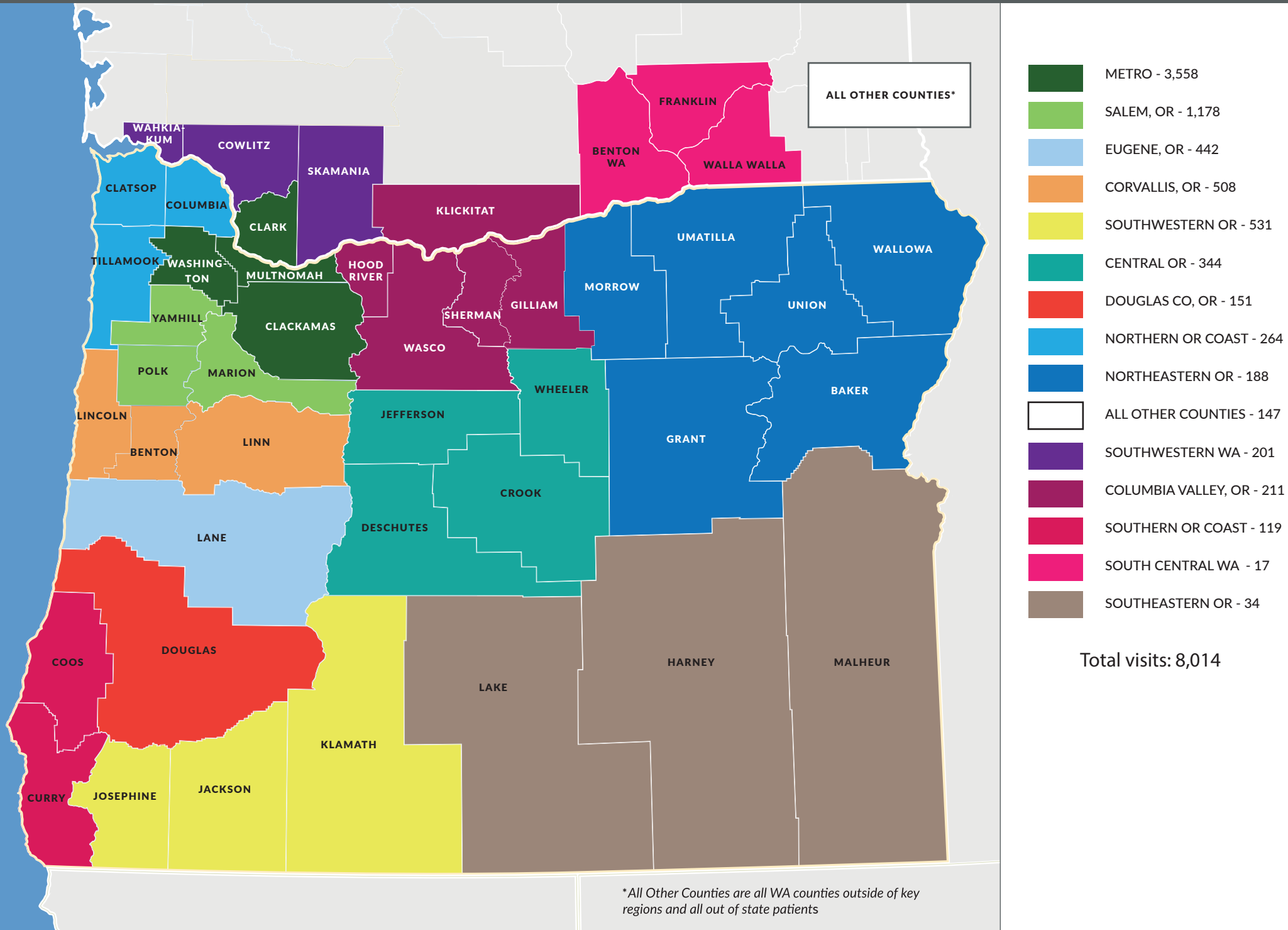


Total Surgical Visits:  
15,570

\*All Other Counties are all WA counties outside of key regions and all out of state patients

# Doernbecher Sedation Unit Visits by Region: FY25 & FY26

## Oregon and Southern Washington



# Oregon Food Bank Recertification



# Oregon Charitable Checkoff Commission

## Application for recertification to remain in the checkoff program

**Instructions:**

- Your application must be submitted by July 1 to the Charitable Checkoff Commission.
- For questions, call (503) 983-4356.

|                                                                                                                                                                                                                   |                  |                             |                   |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|-----------------------------|-------------------|
| Name of organization<br>Oregon Food Bank                                                                                                                                                                          |                  |                             |                   |
| Street address<br>7900 NE 33rd Drive                                                                                                                                                                              | City<br>Portland | State<br>OR                 | ZIP code<br>97211 |
| Phone<br>( 503 ) 282-0555                                                                                                                                                                                         | Fax<br>(       ) | Business hours<br>8am - 5pm |                   |
| Names and addresses of officers of the organization, including the person who is principal in the solicitation activities of the organization<br>Andrea Williams, President 7900 NE 33rd Drive Portland, OR 97211 |                  |                             |                   |

**Please submit the following with your application:**

- Complete financial statements for the last two fiscal years. Umbrella organizations representing a group of affiliates must submit combined financial statements. You do not need to provide the entire financial statement. The cash flow ledger, statement of activities (revenue and expenses), and certification pages are enough.
- A letter from the Department of Justice, stating that your organization is in compliance with Oregon Revised Statutes (ORS) 128.610–128.769. For questions, contact the Charitable Activities Section, Oregon Department of Justice, 100 SW Market St., Portland OR 97201-5702, phone (971) 673-1880.
- Evidence that your organization is a 501(c)(3) organization under the Internal Revenue Code.
- Evidence that your organization received at least \$1 million in gross income in the last fiscal year. Include pages 1–4 only of IRS Form 990 income tax return. Please do not provide the entire Form 990.
- A narrative statement addressing the following:
  - A brief history of your organization.
  - How your organization supports private charitable causes and/or engages in private activities that are consistent with state policies and programs.
  - How checkoff resources fund programs resulting in benefits to the state that are unlikely to occur under existing public and private programs, and how your organization will ensure that these programs are available statewide.

**Submit your completed application to:**

**Advisor  
Charitable Checkoff Commission  
Oregon Department of Revenue  
955 Center Street NE  
Salem OR 97301-2555**

Application is due July 1.

DAN RAYFIELD  
Attorney General

BENJAMIN GUTMAN  
Interim Deputy Attorney General



100 SW Market Street  
Portland, Oregon 97201  
charityregistration@doj.oregon.gov  
Telephone: (971) 673-1880  
Fax: (971) 673-1882  
TTY: (800) 735-2900  
www.doj.state.or.us

DEPARTMENT OF JUSTICE  
PORTLAND OFFICE

May 13, 2026

Oregon Food Bank, Inc.  
7900 NE 33rd Dr  
Portland, OR 97211

Re: Nonprofit status under the Oregon Charitable Trust and Corporation Act  
**Oregon Food Bank, Inc.**

DOJ file #12745

Dear Officers/Directors:

Oregon Food Bank, Inc. has been registered with the Oregon Department of Justice, under the Charitable Trust and Corporation Act, since 4/21/1983. They are current on all reporting requirements under ORS 128.610 *et seq.*

If you have further questions regarding this entity, please contact the undersigned.

Sincerely,

*Wendy Lambo*

Wendy Lambo  
Charities Registrar  
Charitable Activities Section

**Internal Revenue Service**

**Date:** December 1, 2004

Oregon Food Bank Inc.  
7900 NE 33<sup>rd</sup> Dr.  
Portland, OR 97211

**Department of the Treasury**  
**P. O. Box 2508**  
**Cincinnati, OH 45201**

**Person to Contact:**

Rebecca Bowden ID# 31-03098  
Internal Revenue Agent

**Toll Free Telephone Number:**

8:00 a.m. to 6:30 p.m. EST  
877-829-5500

**Fax Number:**

513-263-3756

**Federal Identification Number:**

93-0785786

Dear Sir or Madam:

This is in response to your request of December 1, 2004, regarding your organization's tax-exempt status.

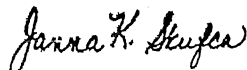
In February 1982 we issued a determination letter that recognized your organization as exempt from federal income tax. Our records indicate that your organization is currently exempt under section 501(c)(3) of the Internal Revenue Code.

Our records indicate that your organization is also classified as a public charity under sections 509(a)(1) and 170(b)(1)(A)(vi) of the Internal Revenue Code.

Our records indicate that contributions to your organization are deductible under section 170 of the Code, and that you are qualified to receive tax deductible bequests, devises, transfers or gifts under section 2055, 2106 or 2522 of the Internal Revenue Code.

If you have any questions, please call us at the telephone number shown in the heading of this letter.

Sincerely,



Janna K. Skufca, Director, TE/GE  
Customer Account Services

## **Report of Independent Auditors**

The Board of Directors  
Oregon Food Bank, Inc.

### **Report on the Audit of the Financial Statements**

#### ***Opinion***

We have audited the financial statements of Oregon Food Bank, Inc. (Oregon Food Bank) which comprise the statement of financial position as of June 30, 2024 and the related statements of activities, functional expenses and cash flows for the year then ended, and the related notes to the financial statements.

In our opinion, the accompanying financial statements present fairly, in all material respects, the financial position of Oregon Food Bank as of June 30, 2024, and the changes in its net assets and its cash flows for the year then ended in accordance with accounting principles generally accepted in the United States of America.

#### ***Basis for Opinion***

We conducted our audit in accordance with auditing standards generally accepted in the United States of America (GAAS). Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of Oregon Food Bank and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

#### ***Responsibilities of Management for the Financial Statements***

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about Oregon Food Bank's ability to continue as a going concern within one year after the date that the financial statements are available to be issued.

### ***Auditor's Responsibilities for the Audit of the Financial Statements***

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of Oregon Food Bank's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about Oregon Food Bank's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

**Other Matter – Prior Year Financial Statements and Summarized Comparative Information**

The financial statements of Oregon Food Bank, Inc. as of and for the year ended June 30, 2023, were audited by other auditors whose report thereon dated April 1, 2024, expressed an unmodified opinion. The summarized comparative information presented herein as of and for the year ended June 30, 2023, is consistent, in all material respects, with the audited financial statements from which it has been derived.

A handwritten signature in black ink that reads "Moss Adams LLP". The signature is written in a cursive, flowing style.

Portland, Oregon

March 6, 2025

**Oregon Food Bank, Inc.**  
**Statements of Activities**  
**Years Ended June 30, 2024 and 2023**

|                                       | Without<br>Donor<br>Restrictions | With<br>Donor<br>Restrictions | 2024              | 2023                 |
|---------------------------------------|----------------------------------|-------------------------------|-------------------|----------------------|
| <b>REVENUES AND OTHER SUPPORT</b>     |                                  |                               |                   |                      |
| Contributions                         | \$ 15,085,253                    | \$ 21,039,075                 | \$ 36,124,328     | \$ 29,616,173        |
| Government support                    | 18,379,330                       | -                             | 18,379,330        | 20,179,739           |
| Food-to-buy program                   | 2,459,357                        | -                             | 2,459,357         | 2,022,804            |
| Contributed nonfinancial assets       | -                                | -                             | -                 | 6,172                |
| Investment income, net                | 3,192,732                        | -                             | 3,192,732         | 1,556,285            |
| Other income                          | 544,091                          | -                             | 544,091           | 77,448               |
| Donated food                          | 41,905,892                       | -                             | 41,905,892        | 30,105,220           |
| USDA in-kind food                     | 25,180,746                       | -                             | 25,180,746        | 17,019,134           |
| Pass-through revenue                  | 6,211,457                        | -                             | 6,211,457         | 9,128,474            |
| Net assets released from restrictions |                                  |                               |                   |                      |
| Satisfaction of restrictions          | 17,643,450                       | (17,643,450)                  | -                 | -                    |
| Total revenues and other support      | 130,602,308                      | 3,395,625                     | 133,997,933       | 109,711,449          |
| <b>EXPENSES</b>                       |                                  |                               |                   |                      |
| Programs                              |                                  |                               |                   |                      |
| Food programs                         | 105,531,663                      | -                             | 105,531,663       | 90,449,100           |
| Education and other programs          | 7,622,401                        | -                             | 7,622,401         | 5,989,930            |
| Advocacy                              | 4,064,858                        | -                             | 4,064,858         | 3,004,528            |
| Supporting services                   |                                  |                               |                   |                      |
| Management and general                | 6,132,359                        | -                             | 6,132,359         | 4,534,458            |
| Fundraising                           | 7,265,033                        | -                             | 7,265,033         | 7,838,012            |
| Total expenses                        | 130,616,314                      | -                             | 130,616,314       | 111,816,028          |
| CHANGE IN NET ASSETS                  | (14,006)                         | 3,395,625                     | 3,381,619         | (2,104,579)          |
| NET ASSETS, BEGINNING OF YEAR         | 77,184,509                       | 6,800,669                     | 83,985,178        | 86,089,757           |
| NET ASSETS, END OF YEAR               | <u>\$ 77,170,503</u>             | <u>\$ 10,196,294</u>          | <u>87,366,797</u> | <u>\$ 83,985,178</u> |

See accompanying notes.

**Oregon Food Bank, Inc.**  
**Statements of Cash Flows**  
**Years Ended June 30, 2024 and 2023**

|                                                                                                      | <u>2024</u>                 | <u>2023</u>                 |
|------------------------------------------------------------------------------------------------------|-----------------------------|-----------------------------|
| <b>CASH FLOWS FROM OPERATING ACTIVITIES</b>                                                          |                             |                             |
| Change in net assets                                                                                 | \$ 3,381,619                | \$ (2,104,579)              |
| Adjustments to reconcile change in net assets to net cash provided by (used in) operating activities |                             |                             |
| Depreciation and amortization                                                                        | 1,396,757                   | 1,247,992                   |
| Loss on disposal of property and equipment                                                           | 194,552                     | -                           |
| Realized and unrealized (gain) loss on investments                                                   | (1,563,065)                 | (676,375)                   |
| (Increase) decrease in                                                                               |                             |                             |
| Grants, pledges, and other receivables                                                               | 1,948,333                   | (102,567)                   |
| Inventory                                                                                            | (2,534,934)                 | (138,044)                   |
| Prepaid expenses and other assets                                                                    | 42,765                      | (54,905)                    |
| Increase (decrease) in                                                                               |                             |                             |
| Accounts payable, agency, and accrued expenses                                                       | 205,236                     | 2,180,500                   |
| Obligations under annuity agreements                                                                 | (50,546)                    | -                           |
| Other liabilities                                                                                    | 21,840                      | -                           |
| Deferred revenue                                                                                     | 6,432,650                   | -                           |
| Net cash flows provided by operating activities                                                      | <u>9,475,207</u>            | <u>352,022</u>              |
| <b>CASH FLOWS FROM INVESTING ACTIVITIES</b>                                                          |                             |                             |
| Purchase of property and equipment                                                                   | (3,669,937)                 | (3,092,753)                 |
| Annuity payments to beneficiaries                                                                    | -                           | (15,481)                    |
| Proceeds on the sale of property and equipment                                                       | 1,235,201                   | -                           |
| Purchases of investments                                                                             | <u>(6,677,804)</u>          | <u>(15,735,176)</u>         |
| Net cash flows used in investing activities                                                          | <u>(9,112,540)</u>          | <u>(18,843,410)</u>         |
| <b>NET CHANGE IN CASH AND CASH EQUIVALENTS</b>                                                       | 362,667                     | (18,491,388)                |
| <b>CASH AND CASH EQUIVALENTS, beginning of year</b>                                                  | <u>11,429,767</u>           | <u>29,921,155</u>           |
| <b>CASH AND CASH EQUIVALENTS, end of year</b>                                                        | <u><u>\$ 11,792,434</u></u> | <u><u>\$ 11,429,767</u></u> |

See accompanying notes.



## **Report of Independent Auditors**

The Board of Directors  
Oregon Food Bank, Inc.

### **Report on the Audit of the Financial Statements**

#### ***Opinion***

We have audited the financial statements of Oregon Food Bank, Inc. (Oregon Food Bank) which comprise the statement of financial position as of June 30, 2025, and the related statements of activities, functional expenses and cash flows for the year then ended, and the related notes to the financial statements.

In our opinion, the accompanying financial statements present fairly, in all material respects, the financial position of Oregon Food Bank as of June 30, 2025, and the changes in its net assets and its cash flows for the year then ended in accordance with accounting principles generally accepted in the United States of America.

#### ***Basis for Opinion***

We conducted our audit in accordance with auditing standards generally accepted in the United States of America (GAAS). Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of Oregon Food Bank and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

#### ***Emphasis of Matter – Restatement of Previously Issued Financial Statements***

As discussed in Note 18 to the financial statements, the Organization has restated their previously issued financial statements to correct for misstatements related to the classification of net assets between net assets with donor restrictions and net assets without donor restrictions. Our opinion is not modified with respect to this matter.

#### ***Responsibilities of Management for the Financial Statements***

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about Oregon Food Bank's ability to continue as a going concern within one year after the date that the financial statements are available to be issued.

## ***Auditor's Responsibilities for the Audit of the Financial Statements***

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of Oregon Food Bank's internal control. Accordingly, no such opinion is expressed.

- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about Oregon Food Bank's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

## ***Other Matter – Prior Year Summarized Comparative Information***

We have previously audited Oregon Food Bank's June 30, 2024 financial statements, and our report, dated March 6, 2025, expressed an unmodified opinion on those audited financial statements. In our opinion, the summarized comparative information presented herein, as of and for the year ended June 30, 2024, is consistent, in all material respects, with the audited financial statements from which it has been derived.

*Baker T. My US, LLP*

Portland, Oregon  
February 4, 2026

**Oregon Food Bank, Inc.**  
**Statements of Activities**  
**Years Ended June 30, 2025 and 2024**

|                                       | Without<br>Donor<br>Restrictions | With<br>Donor<br>Restrictions | 2025          | 2024          |
|---------------------------------------|----------------------------------|-------------------------------|---------------|---------------|
| <b>REVENUES AND OTHER SUPPORT</b>     |                                  |                               |               |               |
| Contributions                         | \$ 26,965,387                    | \$ 1,487,272                  | \$ 28,452,659 | \$ 36,124,328 |
| Government support                    | 12,981,688                       | -                             | 12,981,688    | 18,379,330    |
| Food-to-buy program                   | 2,529,577                        | -                             | 2,529,577     | 2,459,357     |
| Investment income, net                | 4,481,182                        | -                             | 4,481,182     | 3,192,732     |
| Other income                          | 420,281                          | -                             | 420,281       | 544,091       |
| Donated food                          | 40,145,410                       | -                             | 40,145,410    | 41,905,892    |
| USDA in-kind food                     | 23,389,874                       | -                             | 23,389,874    | 25,180,746    |
| Pass-through revenue                  | 5,175,333                        | -                             | 5,175,333     | 6,211,457     |
| Net assets released from restrictions |                                  |                               |               |               |
| Satisfaction of restrictions          | 2,926,453                        | (2,926,453)                   | -             | -             |
| Total revenues and other support      | 119,015,185                      | (1,439,181)                   | 117,576,004   | 133,997,933   |
| <b>EXPENSES</b>                       |                                  |                               |               |               |
| Programs                              |                                  |                               |               |               |
| Food programs                         | 100,388,361                      | -                             | 100,388,361   | 105,531,663   |
| Education and other programs          | 8,013,071                        | -                             | 8,013,071     | 7,622,401     |
| Advocacy                              | 3,667,287                        | -                             | 3,667,287     | 4,064,858     |
| Supporting services                   |                                  |                               |               |               |
| Management and general                | 7,590,352                        | -                             | 7,590,352     | 6,132,359     |
| Fundraising                           | 6,582,205                        | -                             | 6,582,205     | 7,265,033     |
| Total expenses                        | 126,241,276                      | -                             | 126,241,276   | 130,616,314   |
| CHANGE IN NET ASSETS                  | (7,226,091)                      | (1,439,181)                   | (8,665,272)   | 3,381,619     |
| NET ASSETS, BEGINNING OF YEAR         | 83,603,153                       | 3,763,644                     | 87,366,797    | 83,985,178    |
| NET ASSETS, END OF YEAR               | \$ 76,377,062                    | \$ 2,324,463                  | \$ 78,701,525 | \$ 87,366,797 |

See accompanying notes.

**Oregon Food Bank, Inc.**  
**Statements of Cash Flows**  
**Years Ended June 30, 2025 and 2024**

|                                                                                                      | <u>2025</u>                | <u>2024</u>                 |
|------------------------------------------------------------------------------------------------------|----------------------------|-----------------------------|
| <b>CASH FLOWS FROM OPERATING ACTIVITIES</b>                                                          |                            |                             |
| Change in net assets                                                                                 | \$ (8,665,272)             | \$ 3,381,619                |
| Adjustments to reconcile change in net assets to net cash provided by (used in) operating activities |                            |                             |
| Depreciation and amortization                                                                        | 1,498,466                  | 1,396,757                   |
| Loss on disposal of property and equipment                                                           | -                          | 194,552                     |
| Realized and unrealized (gain) loss on investments                                                   | (2,846,271)                | (1,563,065)                 |
| (Increase) decrease in                                                                               |                            |                             |
| Grants, pledges, and other receivables                                                               | 6,045,090                  | 1,948,333                   |
| Inventory                                                                                            | 1,167,877                  | (2,534,934)                 |
| Prepaid expenses and other assets                                                                    | (253,654)                  | 42,765                      |
| Increase (decrease) in                                                                               |                            |                             |
| Accounts payable and accrued expenses                                                                | 550,254                    | 205,236                     |
| Obligations under annuity agreements                                                                 | -                          | (50,546)                    |
| Other liabilities                                                                                    | (431,870)                  | 21,840                      |
| Deferred revenue                                                                                     | (3,258,564)                | 6,432,650                   |
| Net cash flows (used in) provided by operating activities                                            | <u>(6,193,944)</u>         | <u>9,475,207</u>            |
| <b>CASH FLOWS FROM INVESTING ACTIVITIES</b>                                                          |                            |                             |
| Purchase of property and equipment                                                                   | (1,281,662)                | (3,669,937)                 |
| Proceeds on the sale of property and equipment                                                       | -                          | 1,235,201                   |
| Proceeds on the sale of investments                                                                  | 25,424,564                 | 36,798,081                  |
| Purchase of investments                                                                              | (25,025,159)               | (43,475,885)                |
| Net cash flows used in investing activities                                                          | <u>(882,257)</u>           | <u>(9,112,540)</u>          |
| <b>NET CHANGE IN CASH AND CASH EQUIVALENTS</b>                                                       | <u>(7,076,201)</u>         | <u>362,667</u>              |
| <b>CASH AND CASH EQUIVALENTS, beginning of year</b>                                                  | <u>11,792,434</u>          | <u>11,429,767</u>           |
| <b>CASH AND CASH EQUIVALENTS, end of year</b>                                                        | <u><u>\$ 4,716,233</u></u> | <u><u>\$ 11,792,434</u></u> |

See accompanying notes.

Form **990****Return of Organization Exempt From Income Tax****2024**Department of the Treasury  
Internal Revenue Service

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except private foundations)

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

Go to [www.irs.gov/Form990](http://www.irs.gov/Form990) for instructions and the latest information.Open to Public  
Inspection**A** For the **2024** calendar year, or tax year beginning **JUL 1, 2024** and ending **JUN 30, 2025**

|                                                                                                                                                                                                                                                                                                                |                                                                                                |                                                                                                                                                                                                                                                                                                                         |                                                           |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|
| <b>B</b> Check if applicable:<br><br><input type="checkbox"/> Address change<br><input type="checkbox"/> Name change<br><input type="checkbox"/> Initial return<br><input type="checkbox"/> Final return/terminated<br><input type="checkbox"/> Amended return<br><input type="checkbox"/> Application pending | <b>C</b> Name of organization<br><br>OREGON FOOD BANK                                          |                                                                                                                                                                                                                                                                                                                         | <b>D</b> Employer identification number<br><br>93-0785786 |
|                                                                                                                                                                                                                                                                                                                | Doing business as                                                                              |                                                                                                                                                                                                                                                                                                                         | <b>E</b> Telephone number<br><br>503-282-0555             |
|                                                                                                                                                                                                                                                                                                                | Number and street (or P.O. box if mail is not delivered to street address)                     | Room/suite                                                                                                                                                                                                                                                                                                              |                                                           |
|                                                                                                                                                                                                                                                                                                                | 7900 NE 33RD DRIVE                                                                             |                                                                                                                                                                                                                                                                                                                         |                                                           |
|                                                                                                                                                                                                                                                                                                                | City or town, state or province, country, and ZIP or foreign postal code<br>PORTLAND, OR 97211 |                                                                                                                                                                                                                                                                                                                         | <b>G</b> Gross receipts \$ 140,154,298.                   |
| <b>F</b> Name and address of principal officer: ANDREA WILLIAMS<br>SAME AS C ABOVE                                                                                                                                                                                                                             |                                                                                                | <b>H(a)</b> Is this a group return for subordinates? ..... <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No<br><b>H(b)</b> Are all subordinates included? <input type="checkbox"/> Yes <input type="checkbox"/> No<br>If "No," attach a list. See instructions<br><b>H(c)</b> Group exemption number |                                                           |
| <b>I</b> Tax-exempt status: <input checked="" type="checkbox"/> 501(c)(3) <input type="checkbox"/> 501(c) ( ) (insert no.) <input type="checkbox"/> 4947(a)(1) or <input type="checkbox"/> 527                                                                                                                 |                                                                                                |                                                                                                                                                                                                                                                                                                                         |                                                           |
| <b>J</b> Website: WWW.OREGONFOODBANK.ORG                                                                                                                                                                                                                                                                       |                                                                                                |                                                                                                                                                                                                                                                                                                                         |                                                           |
| <b>K</b> Form of organization: <input checked="" type="checkbox"/> Corporation <input type="checkbox"/> Trust <input type="checkbox"/> Association <input type="checkbox"/> Other                                                                                                                              |                                                                                                | <b>L</b> Year of formation: 1988                                                                                                                                                                                                                                                                                        | <b>M</b> State of legal domicile: OR                      |

**Part I Summary**

|                                                                                  |                                                                                                                                                                 |                           |              |
|----------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|--------------|
| <b>Activities &amp; Governance</b>                                               | <b>1</b> Briefly describe the organization's mission or most significant activities: TO ELIMINATE HUNGER AND ITS ROOT CAUSES...BECAUSE NO ONE SHOULD BE HUNGRY. |                           |              |
|                                                                                  | <b>2</b> Check this box <input type="checkbox"/> if the organization discontinued its operations or disposed of more than 25% of its net assets.                |                           |              |
|                                                                                  | <b>3</b> Number of voting members of the governing body (Part VI, line 1a)                                                                                      | <b>3</b>                  | 20           |
|                                                                                  | <b>4</b> Number of independent voting members of the governing body (Part VI, line 1b)                                                                          | <b>4</b>                  | 20           |
|                                                                                  | <b>5</b> Total number of individuals employed in calendar year 2024 (Part V, line 2a)                                                                           | <b>5</b>                  | 306          |
|                                                                                  | <b>6</b> Total number of volunteers (estimate if necessary)                                                                                                     | <b>6</b>                  | 15408        |
|                                                                                  | <b>7a</b> Total unrelated business revenue from Part VIII, column (C), line 12                                                                                  | <b>7a</b>                 | 0.           |
| <b>7b</b> Net unrelated business taxable income from Form 990-T, Part I, line 11 | <b>7b</b>                                                                                                                                                       | 0.                        |              |
| <b>Revenue</b>                                                                   | <b>8</b> Contributions and grants (Part VIII, line 1h)                                                                                                          | Prior Year                | Current Year |
|                                                                                  | <b>9</b> Program service revenue (Part VIII, line 2g)                                                                                                           | 128,213,780.              | 110,532,747. |
|                                                                                  | <b>10</b> Investment income (Part VIII, column (A), lines 3, 4, and 7d)                                                                                         | 2,459,357.                | 2,529,577.   |
|                                                                                  | <b>11</b> Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)                                                                              | 1,451,478.                | 1,648,575.   |
|                                                                                  | <b>12</b> Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12)                                                                    | 105,497.                  | -137,070.    |
|                                                                                  |                                                                                                                                                                 | 132,230,112.              | 114,573,829. |
| <b>Expenses</b>                                                                  | <b>13</b> Grants and similar amounts paid (Part IX, column (A), lines 1-3)                                                                                      | 90,067,590.               | 86,749,620.  |
|                                                                                  | <b>14</b> Benefits paid to or for members (Part IX, column (A), line 4)                                                                                         | 0.                        | 0.           |
|                                                                                  | <b>15</b> Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10)                                                                     | 27,297,741.               | 26,696,234.  |
|                                                                                  | <b>16a</b> Professional fundraising fees (Part IX, column (A), line 11e)                                                                                        | 713,926.                  | 775,467.     |
|                                                                                  | <b>b</b> Total fundraising expenses (Part IX, column (D), line 25)                                                                                              | 6,582,205.                |              |
|                                                                                  | <b>17</b> Other expenses (Part IX, column (A), lines 11a-11d, 11f-24e)                                                                                          | 12,439,553.               | 11,989,119.  |
|                                                                                  | <b>18</b> Total expenses. Add lines 13-17 (must equal Part IX, column (A), line 25)                                                                             | 130,518,810.              | 126,210,440. |
| <b>19</b> Revenue less expenses. Subtract line 18 from line 12                   | 1,711,302.                                                                                                                                                      | -11,636,611.              |              |
| <b>Net Assets or Fund Balances</b>                                               | <b>20</b> Total assets (Part X, line 16)                                                                                                                        | Beginning of Current Year | End of Year  |
|                                                                                  | <b>21</b> Total liabilities (Part X, line 26)                                                                                                                   | 99,067,618.               | 87,262,166.  |
|                                                                                  | <b>22</b> Net assets or fund balances. Subtract line 21 from line 20                                                                                            | 11,700,821.               | 8,560,641.   |
|                                                                                  |                                                                                                                                                                 | 87,366,797.               | 78,701,525.  |

**Part II Signature Block**

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 officer) is based on all information of which preparer has any knowledge.

|                                                               |                                  |                      |                        |                                                 |           |
|---------------------------------------------------------------|----------------------------------|----------------------|------------------------|-------------------------------------------------|-----------|
| <b>Sign Here</b>                                              | Signature of officer             |                      | Date                   |                                                 |           |
|                                                               | BENJAMIN ARDELL, DIR. OF FINANCE |                      |                        |                                                 |           |
| Type or print name and title                                  |                                  |                      |                        |                                                 |           |
| <b>Paid Preparer Use Only</b>                                 | Preparer's name                  | Preparer's signature | Date                   | Check if self-employed <input type="checkbox"/> | PTIN      |
|                                                               | WENDY CAMPOS                     | WENDY CAMPOS         | 05/12/26               |                                                 | P00448102 |
| Firm's name BAKER TILLY ADVISORY GROUP, LP                    |                                  |                      | Firm's EIN 39-0859910  |                                                 |           |
| Firm's address 805 SW BROADWAY STE 1400<br>PORTLAND, OR 97205 |                                  |                      | Phone no. 503-242-1447 |                                                 |           |

May the IRS discuss this return with the preparer shown above? See instructions ☒ Yes ☐ No

**Part III Statement of Program Service Accomplishments**Check if Schedule O contains a response or note to any line in this Part III ☐**1** Briefly describe the organization's mission:

TO ELIMINATE HUNGER AND ITS ROOT CAUSES...BECAUSE NO ONE SHOULD BE HUNGRY.

**2** Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ? ☐ Yes ☒ No

If "Yes," describe these new services on Schedule O.

**3** Did the organization cease conducting, or make significant changes in how it conducts, any program services? ☐ Yes ☒ No

If "Yes," describe these changes on Schedule O.

**4** Describe the organization's program service accomplishments for each of its three largest program services, as measured by expenses. Section 501(c)(3) and 501(c)(4) organizations are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported.**4a** (Code: ) (Expenses \$ 100,388,361. including grants of \$ 81,637,071. ) (Revenue \$ 2,560,276. )

OREGON FOOD BANK ACTS AS A CONVENER, CAPACITY BUILDER AND RESOURCE BROKER TO SUPPORT COMMUNITY PARTNERS OF THE OREGON FOOD BANK NETWORK ACROSS OREGON AND SW WASHINGTON. OREGON FOOD BANK OWNS AND OPERATES A WAREHOUSE IN MULTNOMAH COUNTY, SERVING AS THE HUB FOR STATEWIDE RECEIPTS AND DISTRIBUTION OF FEDERAL COMMODITIES AND CORPORATE AND PRIVATE DONATIONS. ADDITIONALLY, OFB OWNS AND OPERATES FIVE REGIONAL FOOD BANKS, SERVING MULTNOMAH, CLACKAMAS, WASHINGTON, HARNEY, MALHEUR, TILLAMOOK, SHERMAN, HOOD RIVER AND WASCO COUNTIES. THROUGH THIS ROBUST NETWORK OF PARTNERS, FOOD ASSISTANCE IS DISTRIBUTED AT OVER 1200 SITES, INCLUDING SCHOOLS, COMMUNITY CENTERS, HEALTH CARE CENTERS, HOMELESS SHELTERS, DAYCARE CENTERS, SENIOR CENTERS AND CHURCHES, MOSQUES & SYNAGOGUES.

**4b** (Code: ) (Expenses \$ 8,013,071. including grants of \$ 4,870,776. ) (Revenue \$ )

OREGON FOOD BANK BELIEVES THAT FOOD IS A BASIC HUMAN RIGHT FOR ALL. WE KNOW THAT HUNGER IS NOT JUST AN INDIVIDUAL EXPERIENCE IT IS ALSO A COMMUNITYWIDE SYMPTOM OF BARRIERS TO EMPLOYMENT, EDUCATION, HOUSING AND HEALTH CARE. THAT IS WHY OFB PARTNERS WITH PEOPLE AND ORGANIZATIONS ACROSS OREGON AND SOUTHWEST WASHINGTON TO STRENGTHEN COMMUNITY FOOD SYSTEMS AND BUILD COMMUNITY CONNECTIONS THAT BREAK DOWN BARRIERS TO EQUAL ACCESS.

**4c** (Code: ) (Expenses \$ 3,667,287. including grants of \$ 241,773. ) (Revenue \$ )

OREGON FOOD BANK BELIEVES THAT FOOD IS A BASIC HUMAN RIGHT FOR ALL. WE KNOW THAT HUNGER IS NOT JUST AN INDIVIDUAL EXPERIENCE IT IS ALSO A COMMUNITYWIDE SYMPTOM OF BARRIERS TO EMPLOYMENT, EDUCATION, HOUSING AND HEALTH CARE. THAT IS WHY OFB BUILDS COMMUNITY POWER THROUGH COMMUNITY ORGANIZING AND ADVOCACY TO ELIMINATE THE ROOT CAUSES OF HUNGER FOR GOOD.

**4d** Other program services (Describe on Schedule O.)

(Expenses \$ including grants of \$ ) (Revenue \$ )

**4e** Total program service expenses 112,068,719.Form **990** (2024)

**Part IV Checklist of Required Schedules** (continued)

|                                                                                                                                                                                                                                                                                                                                                                                                         | Yes        | No |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|----|
| <b>22</b> Did the organization report more than \$5,000 of grants or other assistance to or for domestic individuals on Part IX, column (A), line 2? <i>If "Yes," complete Schedule I, Parts I and III</i> .....                                                                                                                                                                                        | <b>22</b>  | X  |
| <b>23</b> Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5, about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? <i>If "Yes," complete Schedule J</i> .....                                                                                                                            | <b>23</b>  | X  |
| <b>24a</b> Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, that was issued after December 31, 2002? <i>If "Yes," answer lines 24b through 24d and complete Schedule K. If "No," go to line 25a</i> .....                                                                                                  | <b>24a</b> | X  |
| <b>b</b> Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception? .....                                                                                                                                                                                                                                                                                        | <b>24b</b> |    |
| <b>c</b> Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds? .....                                                                                                                                                                                                                                               | <b>24c</b> |    |
| <b>d</b> Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year? .....                                                                                                                                                                                                                                                                                  | <b>24d</b> |    |
| <b>25a</b> <b>Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations.</b> Did the organization engage in an excess benefit transaction with a disqualified person during the year? <i>If "Yes," complete Schedule L, Part I</i> .....                                                                                                                                                               | <b>25a</b> | X  |
| <b>b</b> Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? <i>If "Yes," complete Schedule L, Part I</i> .....                                                                                                               | <b>25b</b> | X  |
| <b>26</b> Did the organization report any amount on Part X, line 5 or 22, for receivables from or payables to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons? <i>If "Yes," complete Schedule L, Part II</i> .....                                                       | <b>26</b>  | X  |
| <b>27</b> Did the organization provide a grant or other assistance to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity (including an employee thereof) or family member of any of these persons? <i>If "Yes," complete Schedule L, Part III</i> ..... | <b>27</b>  | X  |
| <b>28</b> Was the organization a party to a business transaction with one of the following parties? (See the Schedule L, Part IV, instructions for applicable filing thresholds, conditions, and exceptions):                                                                                                                                                                                           |            |    |
| <b>a</b> A current or former officer, director, trustee, key employee, creator or founder, or substantial contributor? <i>If "Yes," complete Schedule L, Part IV</i> .....                                                                                                                                                                                                                              | <b>28a</b> | X  |
| <b>b</b> A family member of any individual described in line 28a? <i>If "Yes," complete Schedule L, Part IV</i> .....                                                                                                                                                                                                                                                                                   | <b>28b</b> | X  |
| <b>c</b> A 35% controlled entity of one or more individuals and/or organizations described in line 28a or 28b? <i>If "Yes," complete Schedule L, Part IV</i> .....                                                                                                                                                                                                                                      | <b>28c</b> | X  |
| <b>29</b> Did the organization receive more than \$25,000 in noncash contributions? <i>If "Yes," complete Schedule M</i> .....                                                                                                                                                                                                                                                                          | <b>29</b>  | X  |
| <b>30</b> Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? <i>If "Yes," complete Schedule M</i> .....                                                                                                                                                                                                         | <b>30</b>  | X  |
| <b>31</b> Did the organization liquidate, terminate, or dissolve and cease operations? <i>If "Yes," complete Schedule N, Part I</i> .....                                                                                                                                                                                                                                                               | <b>31</b>  | X  |
| <b>32</b> Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? <i>If "Yes," complete Schedule N, Part II</i> .....                                                                                                                                                                                                                                             | <b>32</b>  | X  |
| <b>33</b> Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? <i>If "Yes," complete Schedule R, Part I</i> .....                                                                                                                                                                                             | <b>33</b>  | X  |
| <b>34</b> Was the organization related to any tax-exempt or taxable entity? <i>If "Yes," complete Schedule R, Part II, III, or IV, and Part V, line 1</i> .....                                                                                                                                                                                                                                         | <b>34</b>  | X  |
| <b>35a</b> Did the organization have a controlled entity within the meaning of section 512(b)(13)? .....                                                                                                                                                                                                                                                                                                | <b>35a</b> | X  |
| <b>b</b> If "Yes" to line 35a, did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? <i>If "Yes," complete Schedule R, Part V, line 2</i> .....                                                                                                                                                                 | <b>35b</b> |    |
| <b>36</b> <b>Section 501(c)(3) organizations.</b> Did the organization make any transfers to an exempt non-charitable related organization? <i>If "Yes," complete Schedule R, Part V, line 2</i> .....                                                                                                                                                                                                  | <b>36</b>  | X  |
| <b>37</b> Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? <i>If "Yes," complete Schedule R, Part VI</i> .....                                                                                                                                                    | <b>37</b>  | X  |
| <b>38</b> Did the organization complete Schedule O and provide explanations on Schedule O for Part VI, lines 11b and 19? <b>Note:</b> All Form 990 filers are required to complete Schedule O .....                                                                                                                                                                                                     | <b>38</b>  | X  |

**Part V Statements Regarding Other IRS Filings and Tax Compliance**Check if Schedule O contains a response or note to any line in this Part V ☐

|                                                                                                                                                                         | Yes       | No  |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-----|
| <b>1a</b> Enter the number reported in box 3 of Form 1096. Enter -0- if not applicable .....                                                                            | <b>1a</b> | 104 |
| <b>b</b> Enter the number of Forms W-2G included on line 1a. Enter -0- if not applicable .....                                                                          | <b>1b</b> | 0   |
| <b>c</b> Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners? ..... | <b>1c</b> | X   |



## **Oregon Food Bank Oregon Charitable Checkoff Recertification Narrative Statement**

### **History of Oregon Food Bank**

Oregon Food Bank (OFB) has been providing food assistance for nearly 40 years. The current 501(c)(3) nonprofit was created in 1988 as a merger of the Interagency Food Bank, which began operations in 1975, and Oregon Food Share, formed in 1979. Today Oregon Food Bank serves as the hub of a network of 21 Regional Food Banks and over 1,200 food assistance sites across Oregon and Clark County, Washington. Together our network reaches food insecure families across the state - in large cities and rural municipalities, from the coast to the high desert and beyond.

Oregon Food Bank knows that hunger is not just an individual experience; it is also a community-wide symptom of barriers to employment, education, housing and health care. That's why we work systemically in our mission to end hunger in Oregon: we foster community connections to help people access nutritious food today and we build community power to eliminate the root causes of hunger for good.

### **OFB Activities Consistent with State Policies and Programs**

Oregon Food Bank activities are implemented through a network of charitable organizations and food assistance sites. In Oregon, this network includes five Regional Food Banks operated directly by OFB, including Metro and Washington County Services for the Portland Metro area, Tillamook County Services, Southeast Oregon Services (based in Ontario and serving Harney and Malheur counties) and Columbia Gorge Food Bank (based in The Dalles and serving Hood River, Sherman, and Wasco counties). The OFB Network of Regional Food Banks (OFB Network) also includes 15 Regional Food Banks in Oregon that are independent 501(c)(3) organizations, as well as more than 1,000 food assistance sites, such as food pantries, meal sites, schools, colleges, healthcare clinics, shelters, churches, social service organizations, and mobile distributions. Our statewide service delivery model brings together these hundreds of partners to collaborate, share resources, and problem-solve to provide effective and equitable services.

OFB acquires, stores and distributes food to these Regional Food Banks and food assistance sites. We also provide technical assistance, training, and food safety and civil rights compliance oversight. We facilitate peer-to-peer exchange and collaborative problem solving to harness the power of this statewide network.

OFB coordinates the Temporary Emergency Food Assistance Program (TEFAP) statewide, working with our network to distribute USDA commodities to low-income individuals. The OFB Network is also associated with the Commission on Children and Families and Oregon Housing and Community Services. OFB cooperates with Oregon's Department of





## **Oregon Food Bank Oregon Charitable Checkoff Recertification Narrative Statement**

Human Services (ODHS) and is listed under the “Food Resources” link on ODHS's website. Several members of the OFB Network also serve on the Oregon Hunger Task Force (ORS 458.532), including one formal position held exclusively by the OFB Network, selected through an election process. In addition to these, the OFB Network receives funding from the ODHS budget every biennium to acquire food and new food sources, build network capacities and link emergency food clients to other services.

OFB is a key part of the emergency management system in Oregon, working closely with the Oregon Department of Emergency Management and other state agencies to coordinate and distribute disaster boxes, water, and shelf-stable supplies during wildfires and other natural disasters and severe weather events.

### **Use of Charitable Checkoff Resources**

Resources from the Charitable Checkoff program are critical in supporting the acquisition and distribution of food to Oregonians experiencing food insecurity. These funds increase access to emergency food for low-income families, seniors, people with disabilities, communities of color and other vulnerable populations.

In Oregon, 1 in 7 people and 1 in 6 children are at risk of going hungry. With rent prices rising faster than wages, and skyrocketing costs of groceries, health care, and child care, more Oregonians are turning to their local food pantry or soup kitchen for help. In just two years, visits to the Oregon Food Bank Network rose 51%, reaching a record 2.9 million visits last year.

This food insecurity is even more pronounced in communities already impacted by centuries of unequal access to racial justice, healthcare, healthy jobs, homes, and educational opportunities. Economic and historic policies have made it two to three times more likely for Black, Indigenous and Communities of Color, immigrants and refugees, single moms and caregivers, and trans and gender expansive communities to face hunger and poverty.

Over the past year, a series of policies and orders enacted by the federal government have escalated hunger in Oregon even further. OFB saw 90 truckloads of donated food from the USDA canceled and experienced programmatic cuts resulting in a total loss of \$10 million. Over the next three years, hundreds of millions of dollars of administrative costs for SNAP will be passed from the federal government onto states. In addition, new eligibility requirements and reduced SNAP benefits will increase food insecurity for thousands of Oregonians.



## **Oregon Food Bank Oregon Charitable Checkoff Recertification Narrative Statement**

In the face of these challenges, Charitable Checkoff funds are vital to the OFB Network's ability to provide healthy, nutritious, and culturally relevant food to food insecure Oregonians across the state.

### **Ensuring Programs are Available Statewide**

The unique, statewide reach and collaboration among the Oregon Food Bank Network of Regional Food Banks and food assistance partners ensures that Oregonians in all corners of the state have access to food assistance. With 20 Regional Food Banks and more than 1,000 food distribution sites in Oregon, we cover all 36 counties in the state.

The Regional Food Banks reflect the diversity of Oregon's urban and rural communities. Some RFBs serve single counties while others cover vast multiple-county regions. While facilities, staffing structure and funding varies dramatically from one area to another, each shares the same goal — to provide relief from hunger to the people in our communities. Leveraging the strength and diversity of the combined Network, we ensure food insecure Oregonians across the entire state have access to fresh, healthy food.

The members of the OFB Network collaborate to leverage our collective resources, problem solve, and build regional capacity to effectively and equitably serve food insecure people throughout the state. Together, we are working to eliminate hunger and its root causes.



## Oregon Food Bank Oregon Charitable Checkoff Report July 1, 2024 through June 30, 2026

During July 1, 2024 through June 30, 2026, Oregon Food Bank (OFB) received **\$491,585** in Charitable Checkoff funding that supported food assistance to Oregonians in all corners of the state. **No checkoff monies were spent on administrative expenses.**

The number of people seeking food assistance across Oregon continues to increase. Over the last two years, the Oregon Food Bank Network saw a 51% increase in visits, with demand higher than before the pandemic. In just the past year alone, pantry visits increased 15% statewide.

This rising demand is colliding with a food supply system under strain. Across the food assistance network, food banks are navigating:

- Increasing food purchasing costs, with prices well above pre-pandemic levels and ongoing shortages that limit availability even when funds are available.
- Continued disruptions to donated food streams, resulting in fewer donations and less predictability than before the pandemic.
- Transportation and workforce challenges that increase costs and constrain food movement.
- Permanent closures among food producers and manufacturers, reducing the overall volume of food available for donation.

At the same time, key federal food programs that have long helped stabilize Oregon's food assistance network have been reduced or eliminated. Last year, Oregon lost 90 truckloads of federal food, representing a loss of more than \$6.5 million. Programs that supported local food purchasing for schools, child care providers, and farmers have been cut or are expiring. These changes are disrupting both food access for families and economic stability for local producers.

In November 2025, when SNAP benefits were temporarily suspended, food banks across Oregon became a critical backstop for families. This moment highlighted both the essential role of the food assistance network and the importance of readiness when disruptions occur.

Charitable Checkoff funds provided an important source of support as the Oregon Food Bank Network responded to these challenges. Together our network of food pantries, meal sites, schools, colleges, healthcare clinics, shelters, churches, social service organizations, and mobile distributions leveraged our collective resources, equitably distributed food, and invested in partner capacity to meet the growing needs of food insecure Oregonians.

The Oregon Food Bank Network's statewide service delivery model brings together hundreds of partners to collaborate, share resources, and problem-solve to provide effective and equitable services. Partners engage in a formalized statewide logistical planning process to keep the hunger relief system running day in and day out, and we develop the capacity of local organizations and volunteers to provide culturally responsive hunger relief services in their local communities. Our network's unique, statewide reach and collaboration among the Oregon Food Bank Network of Regional Food Banks and food assistance partners ensures that we reach community members across the state - in large cities and rural municipalities, from the coast to the high desert and beyond.

During the past two years, the Oregon Food Bank Network distributed more than 200 million pounds of food through 20 Oregon Regional Food Banks and more than 1,000 food assistance sites. Charitable Checkoff dollars were a key source of support, allowing OFB to source excess



**Oregon Food Bank  
Oregon Charitable Checkoff Report  
July 1, 2024 through June 30, 2026**

produce from farmers that would otherwise have been plowed under. Our pick-and-pack-out (PPO) program compensates farmers for harvesting costs, ensuring that produce doesn't go to waste and allowing growers to donate to their produce to feed food insecure Oregonians. Charitable Checkoff funds also supported the freight expenses to get this produce from farms to the OFB statewide warehouse, where it can be processed and then transported to food distribution partners across Oregon. This was especially valuable over the past few months as labor shortages and rising fuel costs significantly increased the cost for OFB to bring in fresh, highly-desired products such as pears, potatoes, and cabbage.

The \$491,585 in Charitable Checkoff dollars received by OFB during July 1, 2024 through June 30, 2026 benefited Regional Food Banks and their food distribution partners across the entire state. See the table below for the estimated impact for each Regional Food Bank based on the formula developed by the OFB Network for distributing resources based on poverty and unemployment data.

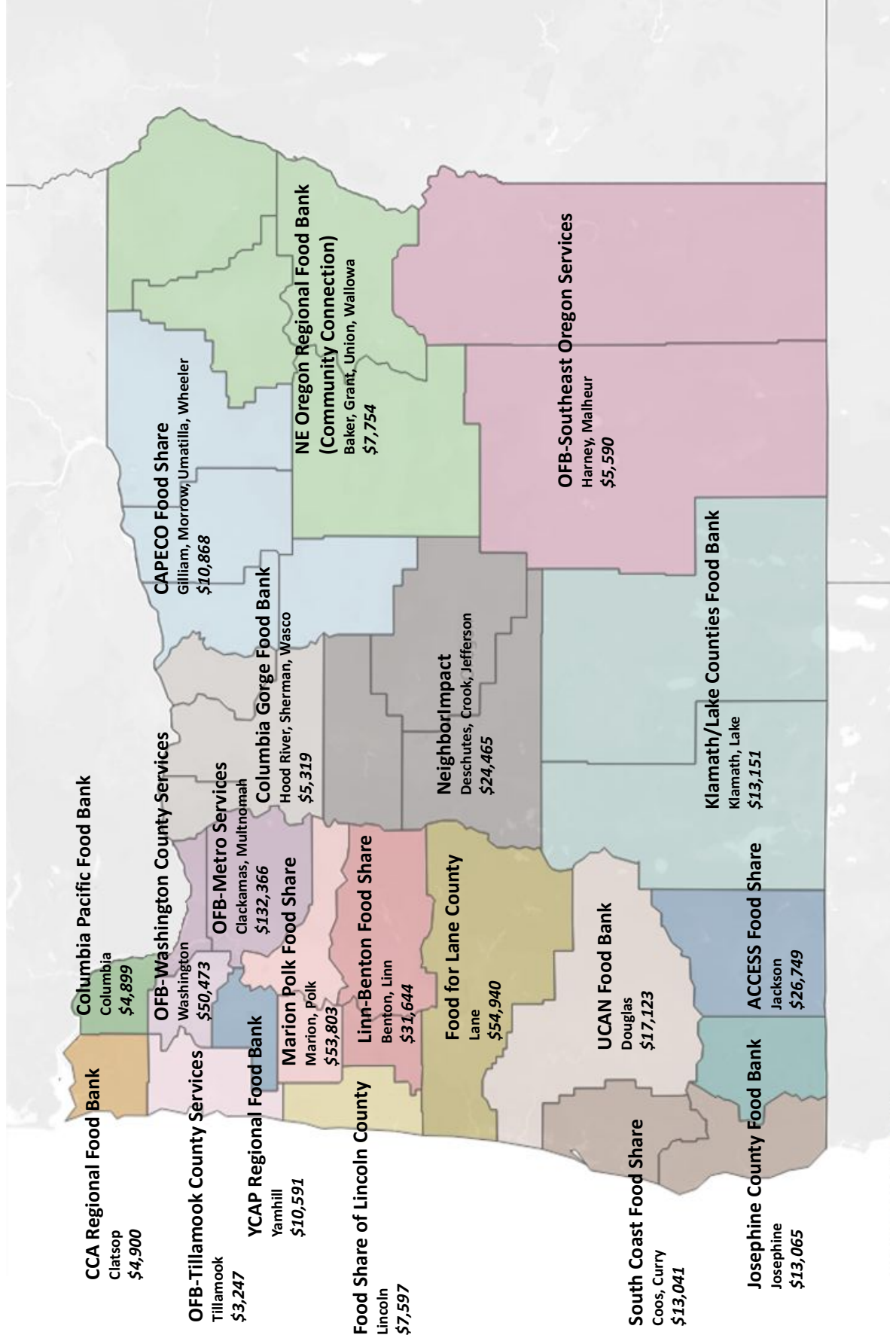
| <b>Regional Food Bank</b>                                                         | <b>Counties Served</b>             | <b>\$ Impact</b> |
|-----------------------------------------------------------------------------------|------------------------------------|------------------|
| ACCESS Food Share                                                                 | Jackson                            | \$26,749         |
| CAPECO Food Share                                                                 | Umatilla, Morrow, Gilliam, Wheeler | \$10,868         |
| CCA Regional Food Bank                                                            | Clatsop                            | \$4,900          |
| Columbia Gorge Food Bank                                                          | Hood River, Sherman, Wasco         | \$5,319          |
| Columbia Pacific Food Bank                                                        | Columbia                           | \$4,899          |
| Food for Lane County                                                              | Lane                               | \$54,940         |
| Food Share of Lincoln County                                                      | Lincoln                            | \$7,597          |
| Josephine County Food Bank                                                        | Josephine                          | \$13,065         |
| Klamath/Lake Counties Food Bank                                                   | Klamath, Lake                      | \$13,151         |
| Linn-Benton Food Share                                                            | Linn, Benton                       | \$31,644         |
| Marion Polk Food Share                                                            | Marion, Polk                       | \$53,803         |
| NeighborImpact                                                                    | Crook, Deschutes, Jefferson        | \$24,465         |
| Northeast Oregon Regional Food Bank<br>(Community Connection of Northeast Oregon) | Baker, Union, Grant, Wallowa       | \$7,754          |
| Oregon Food Bank – Metro Services                                                 | Clackamas, Multnomah               | \$132,366        |
| Oregon Food Bank - Southeast Oregon Services                                      | Harney, Malheur                    | \$5,590          |
| Oregon Food Bank - Tillamook County Services                                      | Tillamook                          | \$3,247          |
| Oregon Food Bank - Washington County Services                                     | Washington                         | \$50,473         |
| South Coast Food Share                                                            | Coos, Curry                        | \$13,041         |
| UCAN Food Bank                                                                    | Douglas                            | \$17,123         |
| YCAP Regional Food Bank                                                           | Yamhill                            | \$10,591         |
|                                                                                   | <b>TOTAL</b>                       | <b>\$491,585</b> |

*In the face of sustained increases in demand and declining food supply, Charitable Checkoff funds help ensure Oregon's food assistance network remains stable, responsive, and resilient.  
Thank you for helping ensure no Oregonian goes hungry!*



# Impact of Oregon Charitable Checkoff across Oregon Food Bank Network

July 1, 2024 through June 30, 2026



# Oregon Humane Society

## Recertification

# Oregon Charitable Checkoff Commission

## Application for recertification to remain in the checkoff program

**Instructions:**

- Your application must be submitted by July 1 to the Charitable Checkoff Commission.
- For questions, call (503) 983-4356.

|                                               |                  |                                              |                   |
|-----------------------------------------------|------------------|----------------------------------------------|-------------------|
| Name of organization<br>Oregon Humane Society |                  |                                              |                   |
| Street address<br>1067 NE Columbia Blvd       | City<br>Portland | State<br>OR                                  | ZIP code<br>97211 |
| Phone<br>( 503 ) 285 7722                     | Fax<br>(       ) | Business hours<br>10AM to 7pm, 7 days a week |                   |

Names and addresses of officers of the organization, including the person who is principal in the solicitation activities of the organization

Jessica Carl, Co interim CEO/CPCO. 1067 NE Columbia Blvd, Portland, OR 97211.

Stephen Kochis, DMV, Co interim CEO/CMO. 1067 NE Columbia Blvd, Portland, OR 97211.

Tim Gwynn, Chief Financial Officer. 1067 NE Columbia Blvd, Portland, OR 97211.

~~Tiffini Mueller, Chief Advancement Officer. 1067 NE Columbia Blvd, Portland, OR 97211.~~

~~Christopher Allori, Chief of Humane Law Enforcement. 1067 NE Columbia Blvd, Portland, OR 97211.~~

**Please submit the following with your application:**

- Complete financial statements for the last two fiscal years. Umbrella organizations representing a group of affiliates must submit combined financial statements. You do not need to provide the entire financial statement. The cash flow ledger, statement of activities (revenue and expenses), and certification pages are enough.
- A letter from the Department of Justice, stating that your organization is in compliance with Oregon Revised Statutes (ORS) 128.610–128.769. For questions, contact the Charitable Activities Section, Oregon Department of Justice, 100 SW Market St., Portland OR 97201-5702, phone (971) 673-1880.
- Evidence that your organization is a 501(c)(3) organization under the Internal Revenue Code.
- Evidence that your organization received at least \$1 million in gross income in the last fiscal year. Include pages 1–4 only of IRS Form 990 income tax return. Please do not provide the entire Form 990.
- A narrative statement addressing the following:
  - A brief history of your organization.
  - How your organization supports private charitable causes and/or engages in private activities that are consistent with state policies and programs.
  - How checkoff resources fund programs resulting in benefits to the state that are unlikely to occur under existing public and private programs, and how your organization will ensure that these programs are available statewide.

**Submit your completed application to:**

**Advisor  
Charitable Checkoff Commission  
Oregon Department of Revenue  
955 Center Street NE  
Salem OR 97301-2555**

Application is due July 1.

DAN RAYFIELD  
Attorney General

BENJAMIN GUTMAN  
Interim Deputy Attorney General



100 SW Market Street  
Portland, Oregon 97201  
charityregistration@doj.oregon.gov  
Telephone: (971) 673-1880  
Fax: (971) 673-1882  
TTY: (800) 735-2900  
www.doj.state.or.us

DEPARTMENT OF JUSTICE  
PORTLAND OFFICE

June 18, 2026

Oregon Humane Society, The  
1067 NE Columbia Blvd.  
Portland, OR 97211

Re: Nonprofit status under the Oregon Charitable Trust and Corporation Act  
**Oregon Humane Society, The**

DOJ file #1296

Dear Officers/Directors:

The Oregon Humane Society has been registered with the Oregon Department of Justice, under the Charitable Trust and Corporation Act, since 4/7/1966. They are current on all reporting requirements under ORS 128.610 *et seq.*

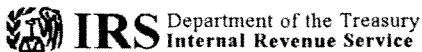
If you have further questions regarding this entity, please contact the undersigned.

Sincerely,

*Wendy Lambo*

Wendy Lambo  
Charities Registrar  
Charitable Activities Section





Department of the Treasury  
Internal Revenue Service

OGDEN UT 84201-0038

In reply refer to: 0441981542  
Nov. 30, 2010 LTR 4168C E0  
93-0386880 000000 00  
00031200  
BODC: TE

OREGON HUMANE SOCIETY  
1067 NE COLUMBIA BLVD  
PORTLAND OR 97211-1411



018233

Employer Identification Number: 93-0386880  
Person to Contact: Annette Eddy  
Toll Free Telephone Number: 1-877-829-5500

Dear Taxpayer:

This is in response to your Nov. 18, 2010, request for information regarding your tax-exempt status.

Our records indicate that you were recognized as exempt under section 501(c)(3) of the Internal Revenue Code in a determination letter issued in June 1941.

Our records also indicate that you are not a private foundation within the meaning of section 509(a) of the Code because you are described in section(s) 509(a)(1) and 170(b)(1)(A)(vi).

Donors may deduct contributions to you as provided in section 170 of the Code. Bequests, legacies, devises, transfers, or gifts to you or for your use are deductible for Federal estate and gift tax purposes if they meet the applicable provisions of sections 2055, 2106, and 2522 of the Code.

Please refer to our website [www.irs.gov/eo](http://www.irs.gov/eo) for information regarding filing requirements. Specifically, section 6033(j) of the Code provides that failure to file an annual information return for three consecutive years results in revocation of tax-exempt status as of the filing due date of the third return for organizations required to file. We will publish a list of organizations whose tax-exempt status was revoked under section 6033(j) of the Code on our website beginning in early 2011.

0441981542  
Nov. 30, 2010 LTR 4168C E0  
93-0386880 000000 00  
00031201

OREGON HUMANE SOCIETY  
1067 NE COLUMBIA BLVD  
PORTLAND OR 97211-1411

If you have any questions, please call us at the telephone number  
shown in the heading of this letter.

Sincerely yours,

A handwritten signature in cursive script that reads "Rita A. Leete".

Rita A. Leete  
Accounts Management II

## Independent Auditor's Report

Board of Directors  
Oregon Humane Society  
Portland, Oregon

### ***Opinion***

We have audited the accompanying financial statements of Oregon Humane Society (a nonprofit organization) ("OHS"), which comprise the statement of financial position as of December 31, 2024, and the related statements of activities, functional expenses, and cash flows for the year then ended, and the related notes to the financial statements.

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of OHS as of December 31, 2024, and the changes in its net assets and its cash flows for the year then ended in accordance with accounting principles generally accepted in the United States of America ("U.S. GAAP").

### ***Basis for Opinion***

We conducted our audit in accordance with auditing standards generally accepted in the United States of America ("GAAS"). Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of OHS and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

### ***Responsibilities of Management for the Financial Statements***

Management is responsible for the preparation and fair presentation of financial statements in accordance with U.S. GAAP, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about OHS's ability to continue as a going concern within one year after the date the financial statements are issued or available to be issued.



## ***Auditor's Responsibilities for the Audit of the Financial Statements***

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of OHS's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about OHS's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

*Perkins & Company, P.C.*

Perkins & Company, P.C.

Portland, Oregon

April 16, 2025

**Oregon Humane Society**  
Statement of Financial Position  
December 31, 2024

**ASSETS**

|                                                         |                              |
|---------------------------------------------------------|------------------------------|
| Cash and cash equivalents                               | \$ 3,932,294                 |
| Accounts receivable                                     | 507,983                      |
| Contributions and grants receivable                     | 787,646                      |
| Bequests receivable                                     | 3,293,019                    |
| Note receivable                                         | 1,412,947                    |
| Prepaid expenses and other assets                       | 813,339                      |
| Investments                                             | 36,981,295                   |
| Beneficial interest in charitable trusts held by others | 2,242,927                    |
| Property and equipment, net                             | <u>62,804,618</u>            |
| Total assets                                            | <u><u>\$ 112,776,068</u></u> |

**LIABILITIES AND NET ASSETS**

**LIABILITIES:**

|                                             |                  |
|---------------------------------------------|------------------|
| Accounts payable and accrued expenses       | \$ 829,344       |
| Accrued payroll and related expenses        | 1,874,962        |
| Deferred revenue                            | 154,687          |
| Liabilities under split-interest agreements | 1,276,197        |
| Deferred compensation                       | <u>2,252,141</u> |
| Total liabilities                           | 6,387,331        |

**NET ASSETS:**

|                                               |                              |
|-----------------------------------------------|------------------------------|
| Without donor restrictions:                   |                              |
| Available for programs and general operations | 11,423,272                   |
| Board-designated endowment                    | 13,290,442                   |
| Net investment in capital assets              | <u>62,576,168</u>            |
| Total without donor restrictions              | 87,289,882                   |
| With donor restrictions                       | <u>19,098,855</u>            |
| Total net assets                              | <u>106,388,737</u>           |
| Total liabilities and net assets              | <u><u>\$ 112,776,068</u></u> |

See accompanying notes to financial statements

**Oregon Humane Society**  
Statement of Activities  
Year Ended December 31, 2024

|                                                                                               | Net Assets<br>Without Donor<br>Restrictions | Net Assets<br>With<br>Donor<br>Restrictions | Total                 |
|-----------------------------------------------------------------------------------------------|---------------------------------------------|---------------------------------------------|-----------------------|
| <b>OPERATING REVENUES, GAINS, AND OTHER SUPPORT:</b>                                          |                                             |                                             |                       |
| Contributions and grants                                                                      | \$ 7,203,414                                | \$ 4,851,225                                | \$ 12,054,639         |
| In-kind contributions                                                                         | 1,498,434                                   | -                                           | 1,498,434             |
| Legacies and bequests                                                                         | 12,654,892                                  | 2,223,588                                   | 14,878,480            |
| Special events revenue, less costs of direct<br>benefits to donors of \$440,920               | 1,693,498                                   | -                                           | 1,693,498             |
| Sales and program fees, less costs of sales<br>of \$197,264                                   | 7,060,800                                   | -                                           | 7,060,800             |
| Rental income                                                                                 | 695,311                                     | -                                           | 695,311               |
| Investment return, net                                                                        | (303,981)                                   | 74,378                                      | (229,603)             |
| Change in value of beneficial interest<br>in charitable trusts held by others                 | (190,347)                                   | 200,087                                     | 9,740                 |
| Change in actuarial value of liabilities<br>under split-interest agreements                   | -                                           | (73,853)                                    | (73,853)              |
| Other income                                                                                  | 74,011                                      | -                                           | 74,011                |
| Total operating revenues and gains                                                            | 30,386,032                                  | 7,275,425                                   | 37,661,457            |
| Appropriation of endowment and<br>Board-designated investment return for expenditure          | 520,449                                     | 392,687                                     | 913,136               |
| Net assets released from restrictions<br>for operating purposes                               | 7,244,481                                   | (7,244,481)                                 | -                     |
| Total operating revenues, gains, and other support                                            | 38,150,962                                  | 423,631                                     | 38,574,593            |
| <b>OPERATING EXPENSES:</b>                                                                    |                                             |                                             |                       |
| Program services                                                                              | 29,559,814                                  | -                                           | 29,559,814            |
| Supporting services                                                                           | 7,456,593                                   | -                                           | 7,456,593             |
| Total operating expenses                                                                      | 37,016,407                                  | -                                           | 37,016,407            |
| <b>INCREASE IN NET ASSETS BEFORE NON-OPERATING ACTIVITIES</b>                                 | 1,134,555                                   | 423,631                                     | 1,558,186             |
| <b>NON-OPERATING ACTIVITIES:</b>                                                              |                                             |                                             |                       |
| Contributions restricted for capital purposes                                                 | -                                           | 91,795                                      | 91,795                |
| Net assets released from restrictions<br>for capital purposes                                 | 514,138                                     | (514,138)                                   | -                     |
| Total endowment and Board-designated investment<br>return, less appropriation for expenditure | 1,678,005                                   | 683,046                                     | 2,361,051             |
| <b>TOTAL NON-OPERATING ACTIVITIES</b>                                                         | 2,192,143                                   | 260,703                                     | 2,452,846             |
| <b>CHANGE IN NET ASSETS</b>                                                                   | 3,326,698                                   | 684,334                                     | 4,011,032             |
| <b>NET ASSETS, beginning of year</b>                                                          | 83,963,184                                  | 18,414,521                                  | 102,377,705           |
| <b>NET ASSETS, end of year</b>                                                                | <u>\$ 87,289,882</u>                        | <u>\$ 19,098,855</u>                        | <u>\$ 106,388,737</u> |

See accompanying notes to financial statements

# Oregon Humane Society

## Statement of Functional Expenses

### Year Ended December 31, 2024

|                                                                | Program Services         |                               |                                  |                                   |                                    |                        | Supporting Services    |                           |              |                           |                |
|----------------------------------------------------------------|--------------------------|-------------------------------|----------------------------------|-----------------------------------|------------------------------------|------------------------|------------------------|---------------------------|--------------|---------------------------|----------------|
|                                                                | Sheltering and Adoptions | Community Veterinary Services | Community and Education Services | Humane Law Enforcement and Rescue | Behavior Consultation and Training | Total Program Services | Management and General | Technology and Facilities | Fundraising  | Total Supporting Services | Total Expenses |
| Salaries                                                       | \$ 8,640,952             | \$ 3,280,622                  | \$ 854,646                       | \$ 608,093                        | \$ 1,182,537                       | \$ 14,566,850          | \$ 1,741,678           | \$ 1,666,918              | \$ 2,146,983 | \$ 5,555,579              | \$ 20,122,429  |
| Payroll taxes and benefits                                     | 2,000,001                | 688,628                       | 184,525                          | 118,086                           | 293,178                            | 3,284,418              | 648,415                | 400,504                   | 478,103      | 1,527,022                 | 4,811,440      |
| Surgical, medications, and lab                                 | 494,291                  | 794,419                       | -                                | 12,812                            | -                                  | 1,301,522              | -                      | -                         | -            | -                         | 1,301,522      |
| Feed, shelter, and program supplies                            | 791,462                  | 238,633                       | 15,792                           | 8,287                             | 27,783                             | 1,081,957              | 14,194                 | 3,395                     | 4,377        | 21,966                    | 1,103,923      |
| Occupancy and equipment                                        | 16,198                   | 7,485                         | 1,514                            | -                                 | -                                  | 25,197                 | 13,176                 | 1,060,950                 | 1,462        | 1,075,588                 | 1,100,785      |
| Repairs and maintenance                                        | 12,618                   | 6,505                         | -                                | 7,222                             | -                                  | 26,345                 | 88                     | 1,033,355                 | 20           | 1,033,463                 | 1,059,808      |
| Information technology                                         | -                        | -                             | -                                | 2,828                             | -                                  | 5,855                  | -                      | 775,889                   | -            | 775,889                   | 781,744        |
| Professional services                                          | 7,012                    | -                             | 4,663                            | 2,050                             | 14,116                             | 27,841                 | 599,244                | 73,451                    | 4,610        | 677,305                   | 705,146        |
| Development and promotion                                      | 40,542                   | 2,120                         | 92,497                           | -                                 | -                                  | 135,159                | 6,419                  | -                         | 466,451      | 472,870                   | 608,029        |
| Bank fees                                                      | 50,848                   | 140,745                       | 141,095                          | -                                 | 4,746                              | 337,434                | 11,745                 | -                         | 126,234      | 137,979                   | 475,413        |
| Travel and training                                            | 57,871                   | 14,869                        | 8,570                            | 25,040                            | 4,015                              | 110,365                | 296,315                | 13,868                    | 6,973        | 317,156                   | 427,521        |
| Public awareness                                               | -                        | -                             | 409,244                          | -                                 | -                                  | 409,244                | -                      | -                         | 11,270       | 11,270                    | 420,514        |
| Insurance                                                      | 743                      | -                             | -                                | 35,569                            | -                                  | 36,312                 | 271,324                | 43,016                    | -            | 314,340                   | 350,652        |
| Office                                                         | 8,098                    | 2,087                         | 728                              | 1,669                             | 853                                | 13,435                 | 38,086                 | 261,608                   | 10,480       | 310,174                   | 323,609        |
| Event promotion                                                | -                        | -                             | -                                | -                                 | -                                  | -                      | -                      | -                         | 254,538      | 254,538                   | 254,538        |
| Direct mail                                                    | -                        | -                             | -                                | -                                 | -                                  | -                      | -                      | -                         | 239,355      | 239,355                   | 239,355        |
| Other                                                          | 60,688                   | 26,233                        | 4,528                            | 28,322                            | 3,863                              | 123,634                | 221,198                | 7,214                     | 8,993        | 237,405                   | 361,039        |
| Depreciation                                                   | 1,328,762                | 476,991                       | 102,212                          | 40,885                            | 109,027                            | 2,057,877              | 149,912                | 170,354                   | 190,797      | 511,063                   | 2,568,940      |
| Total expenses before allocations                              | 13,510,086               | 5,679,337                     | 1,823,041                        | 890,863                           | 1,640,118                          | 23,543,445             | 4,011,794              | 5,510,522                 | 3,950,646    | 13,472,962                | 37,016,407     |
| Allocation of technology, facilities, and other indirect costs | 3,356,470                | 1,401,695                     | 228,608                          | 180,913                           | 848,683                            | 6,016,369              | (786,344)              | (5,510,522)               | 280,497      | (6,016,369)               | -              |
| Total expenses                                                 | \$ 16,866,556            | \$ 7,081,032                  | \$ 2,051,649                     | \$ 1,071,776                      | \$ 2,488,801                       | \$ 29,559,814          | \$ 3,225,450           | \$ -                      | \$ 4,231,143 | \$ 7,456,593              | \$ 37,016,407  |

See accompanying notes to financial statements

**Oregon Humane Society**  
Statement of Cash Flows  
Year Ended December 31, 2024

**CASH FLOWS FROM OPERATING ACTIVITIES:**

|                                                                                             |              |
|---------------------------------------------------------------------------------------------|--------------|
| Change in net assets                                                                        | \$ 4,011,032 |
| Adjustments to reconcile change in net assets to net cash provided by operating activities: |              |
| Change in net present value discount on long-term contributions receivable                  | (12,047)     |
| Realized gains on investments                                                               | (868,697)    |
| Unrealized gains on investments                                                             | (863,415)    |
| Change in value of beneficial interest in charitable trusts held by others                  | (9,740)      |
| Distributions from charitable trusts held by others                                         | 155,980      |
| Depreciation expense                                                                        | 2,568,940    |
| Change in actuarial value of liabilities under split-interest agreements                    | 73,853       |
| Proceeds from contributions restricted for long-term investment                             | (1,200,000)  |
| Proceeds from contributions restricted for capital expenditures                             | (149,195)    |
| Changes in operating assets and liabilities that provided (used) cash:                      |              |
| Accounts receivable                                                                         | (289,951)    |
| Contributions and grants receivables                                                        | 263,058      |
| Bequests receivable                                                                         | 1,595,052    |
| Note receivable                                                                             | 13,984       |
| Prepaid expenses and other assets                                                           | 28,941       |
| Accounts payable and accrued expenses                                                       | (233,956)    |
| Accrued payroll and related expenses                                                        | 46,242       |
| Deferred revenue                                                                            | 63,405       |
| Deferred compensation                                                                       | 317,549      |
| Net cash provided by operating activities                                                   | 5,511,035    |

**CASH FLOWS FROM INVESTING ACTIVITIES:**

|                                       |             |
|---------------------------------------|-------------|
| Proceeds from sales of investments    | 1,674,233   |
| Purchases of investments              | (7,453,156) |
| Purchases of property and equipment   | (1,984,713) |
| Net cash used in investing activities | (7,763,636) |

See accompanying notes to financial statements



**Oregon Humane Society**  
Statement of Cash Flows (continued)  
Year Ended December 31, 2024

**CASH FLOWS FROM FINANCING ACTIVITIES:**

|                                                                           |                  |
|---------------------------------------------------------------------------|------------------|
| Proceeds from contributions restricted for long-term investment           | 1,200,000        |
| Proceeds from contributions restricted for capital expenditures           | 149,195          |
| Proceeds from contributions subject to charitable gift annuity agreements | 573,850          |
| Distributions made under charitable gift annuity agreements               | <u>(170,688)</u> |
| Net cash provided by financing activities                                 | <u>1,752,357</u> |

**NET CHANGE IN CASH AND CASH EQUIVALENTS** (500,244)

**CASH AND CASH EQUIVALENTS, beginning of year** 4,432,538

**CASH AND CASH EQUIVALENTS, end of year** \$ 3,932,294

**SUPPLEMENTAL DISCLOSURE OF CASH FLOW INFORMATION:**

Noncash investing activities:

|                                                                  |            |
|------------------------------------------------------------------|------------|
| Purchases of property and equipment recorded in accounts payable | \$ 228,450 |
|------------------------------------------------------------------|------------|

See accompanying notes to financial statements

## **Independent Auditor's Report**

Board of Directors  
Oregon Humane Society  
Portland, Oregon

### ***Opinion***

We have audited the accompanying financial statements of Oregon Humane Society (dba Oregon Humane) (a nonprofit organization) ("OHS"), which comprise the statement of financial position as of December 31, 2025, and the related statements of activities, functional expenses, and cash flows for the year then ended, and the related notes to the financial statements.

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of OHS as of December 31, 2025, and the changes in its net assets and its cash flows for the year then ended in accordance with accounting principles generally accepted in the United States of America ("U.S. GAAP").

### ***Basis for Opinion***

We conducted our audit in accordance with auditing standards generally accepted in the United States of America ("GAAS"). Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of OHS and to meet our other ethical responsibilities in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

### ***Responsibilities of Management for the Financial Statements***

Management is responsible for the preparation and fair presentation of financial statements in accordance with U.S. GAAP, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about OHS's ability to continue as a going concern within one year after the date the financial statements are issued or available to be issued.

### ***Auditor's Responsibilities for the Audit of the Financial Statements***

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.



In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of OHS's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about OHS's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

***Report on Summarized Comparative Information***

We have previously audited OHS's fiscal year 2024 financial statements, and we expressed an unmodified audit opinion on those audited financial statements in our report dated April 16, 2025. In our opinion, the summarized comparative information presented herein as of and for the year ended December 31, 2024, is consistent, in all material respects, with the audited financial statements from which it has been derived.

*Perkins & Company, P.C.*

Perkins & Company, P.C.  
Portland, Oregon  
April 16, 2026

**Oregon Humane Society**  
**Statement of Financial Position**  
**As of December 31, 2025**  
*(with summarized comparative information as of December 31, 2024)*

|                                                         | <u>2025</u>          | <u>2024</u>          |
|---------------------------------------------------------|----------------------|----------------------|
| <b><u>ASSETS</u></b>                                    |                      |                      |
| Cash and cash equivalents                               | \$ 6,014,635         | \$ 3,932,294         |
| Accounts receivable, net                                | 207,367              | 507,983              |
| Contributions and grants receivable, net                | 495,880              | 787,646              |
| Bequests receivable, net                                | 3,812,163            | 3,293,019            |
| Note receivable                                         | 1,371,617            | 1,412,947            |
| Prepaid expenses and other assets                       | 706,324              | 813,339              |
| Investments                                             | 37,453,436           | 36,981,295           |
| Beneficial interest in charitable trusts held by others | 2,405,712            | 2,242,927            |
| Property and equipment, net                             | <u>61,294,513</u>    | <u>62,804,618</u>    |
| Total assets                                            | <u>\$113,761,647</u> | <u>\$112,776,068</u> |
| <b><u>LIABILITIES AND NET ASSETS</u></b>                |                      |                      |
| <b>LIABILITIES:</b>                                     |                      |                      |
| Accounts payable and accrued expenses                   | \$ 829,432           | \$ 829,344           |
| Accrued payroll and related expenses                    | 1,852,414            | 1,874,962            |
| Deferred revenue                                        | 178,052              | 154,687              |
| Liabilities under split-interest agreements             | 1,202,583            | 1,276,197            |
| Deferred compensation                                   | <u>2,487,051</u>     | <u>2,252,141</u>     |
| Total liabilities                                       | 6,549,532            | 6,387,331            |
| <b>NET ASSETS:</b>                                      |                      |                      |
| Without donor restrictions:                             |                      |                      |
| Available for programs and general operations           | 10,144,704           | 11,423,272           |
| Board-designated endowment                              | 14,395,813           | 13,290,442           |
| Net investment in capital assets                        | <u>61,090,468</u>    | <u>62,576,168</u>    |
| Total without donor restrictions                        | 85,630,985           | 87,289,882           |
| With donor restrictions                                 | <u>21,581,130</u>    | <u>19,098,855</u>    |
| Total net assets                                        | <u>107,212,115</u>   | <u>106,388,737</u>   |
| Total liabilities and net assets                        | <u>\$113,761,647</u> | <u>\$112,776,068</u> |

See accompanying notes to financial statements.



**Oregon Humane Society**  
**Statement of Activities**  
For the year ended December 31, 2025  
*(with summarized comparative information as of December 31, 2024)*

|                                                                                               | Net Assets<br>Without<br>Donor<br>Restrictions | Net Assets<br>With<br>Donor<br>Restrictions | Total                 |                       |
|-----------------------------------------------------------------------------------------------|------------------------------------------------|---------------------------------------------|-----------------------|-----------------------|
|                                                                                               |                                                |                                             | 2025                  | 2024                  |
| <b>OPERATING REVENUES, GAINS, AND OTHER SUPPORT:</b>                                          |                                                |                                             |                       |                       |
| Contributions and grants                                                                      | \$ 6,003,256                                   | \$ 4,659,036                                | \$ 10,662,292         | \$ 12,054,639         |
| Legacies and bequests                                                                         | 6,868,034                                      | 3,718,126                                   | 10,586,160            | 14,878,480            |
| Sales and program fees, less costs of sales<br>of \$182,000 and \$197,264                     | 8,551,991                                      | -                                           | 8,551,991             | 7,060,800             |
| Investment return, net                                                                        | 3,130,102                                      | (1,372,813)                                 | 1,757,289             | (229,603)             |
| Special events revenue, less costs of direct<br>benefits to donors of \$609,475 and \$440,920 | 1,627,143                                      | -                                           | 1,627,143             | 1,693,498             |
| In-kind contributions                                                                         | 1,402,144                                      | -                                           | 1,402,144             | 1,498,434             |
| Rental income                                                                                 | 338,385                                        | -                                           | 338,385               | 695,311               |
| Change in value of beneficial interest<br>in charitable trusts held by others                 | -                                              | 162,785                                     | 162,785               | 9,740                 |
| Change in actuarial value of liabilities<br>under split-interest agreements                   | -                                              | (38,125)                                    | (38,125)              | (73,853)              |
| Employee Retention Tax Credits income                                                         | 2,913,362                                      | -                                           | 2,913,362             | -                     |
| Other income                                                                                  | 49,065                                         | -                                           | 49,065                | 74,011                |
| Total operating revenues and gains                                                            | 30,883,482                                     | 7,129,009                                   | 38,012,491            | 37,661,457            |
| Appropriation of endowment and<br>Board-designated investment return for expenditure          | 1,188,879                                      | (459,227)                                   | 729,652               | 913,136               |
| Net assets released from restrictions<br>for operating purposes                               | 6,189,517                                      | (6,189,517)                                 | -                     | -                     |
| Total operating revenues, gains, and other support                                            | 38,261,878                                     | 480,265                                     | 38,742,143            | 38,574,593            |
| <b>OPERATING EXPENSES:</b>                                                                    |                                                |                                             |                       |                       |
| Program services                                                                              | 32,805,920                                     | -                                           | 32,805,920            | 29,559,814            |
| Supporting services                                                                           | 8,220,228                                      | -                                           | 8,220,228             | 7,456,593             |
| Total operating expenses                                                                      | 41,026,148                                     | -                                           | 41,026,148            | 37,016,407            |
| <b>CHANGE IN NET ASSETS BEFORE<br/>NON-OPERATING ACTIVITIES</b>                               | (2,764,270)                                    | 480,265                                     | (2,284,005)           | 1,558,186             |
| <b>NON-OPERATING ACTIVITIES:</b>                                                              |                                                |                                             |                       |                       |
| Contributions restricted for capital purposes                                                 | -                                              | -                                           | -                     | 91,795                |
| Total endowment and Board-designated investment<br>return, less appropriation for expenditure | 1,105,373                                      | 2,002,010                                   | 3,107,383             | 2,361,051             |
| <b>TOTAL NON-OPERATING ACTIVITIES</b>                                                         | 1,105,373                                      | 2,002,010                                   | 3,107,383             | 2,452,846             |
| <b>CHANGE IN NET ASSETS</b>                                                                   | (1,658,897)                                    | 2,482,275                                   | 823,378               | 4,011,032             |
| <b>NET ASSETS, beginning of year</b>                                                          | 87,289,882                                     | 19,098,855                                  | 106,388,737           | 102,377,705           |
| <b>NET ASSETS, end of year</b>                                                                | <u>\$ 85,630,985</u>                           | <u>\$ 21,581,130</u>                        | <u>\$ 107,212,115</u> | <u>\$ 106,388,737</u> |

See accompanying notes to financial statements.

**Oregon Humane Society**  
**Statement of Functional Expenses**  
**For the year ended December 31, 2025**  
*(with summarized comparative information as of December 31, 2024)*

|                                     | Program Services               |                                     |                                        |                                             |                                            | Supporting Services          |                              |                     |                     |
|-------------------------------------|--------------------------------|-------------------------------------|----------------------------------------|---------------------------------------------|--------------------------------------------|------------------------------|------------------------------|---------------------|---------------------|
|                                     | Sheltering<br>and<br>Adoptions | Community<br>Veterinary<br>Services | Community<br>and Education<br>Services | Behavior<br>Consultation<br>and<br>Training | Humane Law<br>Enforcement<br>and<br>Rescue | Total<br>Program<br>Services | Management<br>and<br>General | Fundraising         | Other               |
| Salaries                            | \$ 10,687,801                  | \$ 4,083,998                        | \$ 1,416,189                           | \$ 1,219,665                                | \$ 626,081                                 | \$ 18,033,734                | \$ 2,221,389                 | \$ 2,310,641        | \$ 4,551,165        |
| Payroll taxes and benefits          | 2,473,284                      | 911,714                             | 293,737                                | 346,895                                     | 129,495                                    | 4,155,125                    | 761,604                      | 525,857             | 1,220,966           |
| Depreciation                        | 1,414,604                      | 583,067                             | 109,377                                | 129,566                                     | 44,065                                     | 2,280,679                    | 147,094                      | 160,559             | 300,713             |
| Feed, shelter, and program supplies | 1,142,912                      | 265,980                             | 13,725                                 | 14,115                                      | 40,210                                     | 1,476,942                    | 11,649                       | 970                 | 1,499,566           |
| Surgical, medications, and lab      | 612,171                        | 833,073                             | -                                      | -                                           | 30,173                                     | 1,475,417                    | -                            | -                   | 1,475,417           |
| Occupancy and equipment             | 564,859                        | 268,819                             | 34,382                                 | 223,919                                     | 41,638                                     | 1,133,617                    | 48,028                       | 18,758              | 1,220,404           |
| Repairs and maintenance             | 493,483                        | 247,420                             | 29,223                                 | 191,484                                     | 42,459                                     | 1,004,069                    | 13,680                       | 15,652              | 1,033,804           |
| Professional services               | 137,620                        | 111,713                             | 11,600                                 | 29,882                                      | 35,498                                     | 326,313                      | 477,232                      | 17,404              | 813,049             |
| Information technology              | 408,585                        | 167,420                             | 31,888                                 | 31,910                                      | 12,218                                     | 652,021                      | 43,891                       | 47,828              | 743,740             |
| Bank fees                           | 37,894                         | 208,464                             | 193,409                                | 4,921                                       | -                                          | 444,688                      | 19,891                       | 196,854             | 661,433             |
| Development and promotion           | 10,368                         | 1,935                               | 120,105                                | -                                           | 173                                        | 132,581                      | 8,656                        | 413,298             | 554,477             |
| Public awareness                    | -                              | -                                   | 405,688                                | -                                           | -                                          | 405,688                      | -                            | 31                  | 405,719             |
| Travel and training                 | 192,344                        | 66,998                              | 14,606                                 | 17,664                                      | 37,870                                     | 329,482                      | 26,602                       | 21,597              | 394,733             |
| Insurance                           | 164,852                        | 72,168                              | 12,401                                 | 21,334                                      | 40,325                                     | 311,080                      | 41,939                       | 17,049              | 374,368             |
| Office                              | 177,414                        | 74,008                              | 25,364                                 | 14,476                                      | 6,368                                      | 297,630                      | 21,885                       | 22,345              | 345,828             |
| Direct mail                         | -                              | -                                   | -                                      | -                                           | -                                          | -                            | -                            | 298,817             | 298,817             |
| Event promotion                     | -                              | -                                   | -                                      | -                                           | -                                          | -                            | -                            | 208,454             | 208,454             |
| Other                               | 180,626                        | 74,105                              | 14,399                                 | 15,652                                      | 62,072                                     | 346,854                      | 77,526                       | 23,048              | 447,420             |
| Total expenses                      | <u>\$ 18,698,817</u>           | <u>\$ 7,970,882</u>                 | <u>\$ 2,726,093</u>                    | <u>\$ 2,261,483</u>                         | <u>\$ 1,148,645</u>                        | <u>\$ 32,805,920</u>         | <u>\$ 3,921,066</u>          | <u>\$ 4,299,162</u> | <u>\$ 8,220,312</u> |

See accompanying notes to financial statements.

**Oregon Humane Society**  
**Statement of Cash Flows**  
For the year ended December 31, 2025  
*(with summarized comparative information as of December 31, 2024)*

|                                                                                                       | 2025        | 2024         |
|-------------------------------------------------------------------------------------------------------|-------------|--------------|
| <b>CASH FLOWS FROM OPERATING ACTIVITIES:</b>                                                          |             |              |
| Change in net assets                                                                                  | \$ 823,378  | \$ 4,011,032 |
| Adjustments to reconcile change in net assets to net cash (used in) provided by operating activities: |             |              |
| Allowance for credits losses on accounts receivable                                                   | 84,283      | -            |
| Change in net present value discount on long-term contributions and bequests receivable               | 546,046     | (12,047)     |
| Realized gains on investments                                                                         | (670,087)   | (868,697)    |
| Unrealized gains on investments                                                                       | (3,893,029) | (863,415)    |
| Change in value of beneficial interest in charitable trusts held by others                            | (162,785)   | (9,740)      |
| Distributions from charitable trusts held by others                                                   | -           | 155,980      |
| Depreciation expense                                                                                  | 2,588,332   | 2,568,940    |
| Change in actuarial value of liabilities under split-interest agreements                              | 38,125      | 73,853       |
| Contributions received restricted for long-term investment                                            | (1,287,599) | (1,200,000)  |
| Contributions received restricted for capital expenditures                                            | (3,700)     | (149,195)    |
| Changes in operating assets and liabilities that provided (used) cash:                                |             |              |
| Accounts receivable                                                                                   | 216,333     | (289,951)    |
| Contributions and grants receivables                                                                  | 292,355     | 263,058      |
| Bequests receivable                                                                                   | (1,065,779) | 1,595,052    |
| Note receivable                                                                                       | 41,330      | 13,984       |
| Prepaid expenses and other assets                                                                     | 107,015     | 28,941       |
| Accounts payable and accrued expenses                                                                 | (203,957)   | (233,956)    |
| Accrued payroll and related expenses                                                                  | (22,548)    | 46,242       |
| Deferred revenue                                                                                      | 23,365      | 63,405       |
| Deferred compensation                                                                                 | 234,910     | 317,549      |
| Net cash (used in) provided by operating activities                                                   | (2,314,012) | 5,511,035    |
| <b>CASH FLOWS FROM INVESTING ACTIVITIES:</b>                                                          |             |              |
| Proceeds from sales of investments                                                                    | 8,811,390   | 1,674,233    |
| Purchases of investments                                                                              | (4,720,415) | (7,453,156)  |
| Purchases of property and equipment                                                                   | (874,182)   | (1,984,713)  |
| Net cash provided by (used in) investing activities                                                   | 3,216,793   | (7,763,636)  |

See accompanying notes to financial statements.



**Oregon Humane Society**  
**Statement of Cash Flows**  
For the year ended December 31, 2025  
*(with summarized comparative information as of December 31, 2024)*

|                                                                              | 2025                | 2024                |
|------------------------------------------------------------------------------|---------------------|---------------------|
| <b>CASH FLOWS FROM FINANCING ACTIVITIES:</b>                                 |                     |                     |
| Contributions received restricted for long-term investment                   | 1,287,599           | 1,200,000           |
| Contributions received restricted for capital expenditures                   | 3,700               | 149,195             |
| Proceeds from contributions subject to<br>charitable gift annuity agreements | 80,737              | 573,850             |
| Distributions made under charitable gift annuity agreements                  | (192,476)           | (170,688)           |
| Net cash provided by financing activities                                    | 1,179,560           | 1,752,357           |
| <b>NET CHANGE IN CASH AND CASH EQUIVALENTS</b>                               | 2,082,341           | (500,244)           |
| <b>CASH AND CASH EQUIVALENTS, beginning of year</b>                          | 3,932,294           | 4,432,538           |
| <b>CASH AND CASH EQUIVALENTS, end of year</b>                                | <u>\$ 6,014,635</u> | <u>\$ 3,932,294</u> |
| <b>SUPPLEMENTAL DISCLOSURE OF CASH FLOW INFORMATION:</b>                     |                     |                     |
| Noncash investing activities:                                                |                     |                     |
| Purchases of property and equipment<br>recorded in accounts payable          | \$ 204,045          | \$ 228,450          |

See accompanying notes to financial statements.



**Return of Organization Exempt From Income Tax**

OMB No. 1545-0047

Form **990**Department of the Treasury  
Internal Revenue Service

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except private foundations)

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

Go to [www.irs.gov/Form990](http://www.irs.gov/Form990) for instructions and the latest information.**2025**Open to Public  
Inspection**A For the 2025 calendar year, or tax year beginning and ending****B** Check if applicable:

- ☐ Address change  
☐ Name change  
☐ Initial return  
☐ Final return/terminated  
☐ Amended return  
☐ Application pending

**C** Name of organization**OREGON HUMANE SOCIETY**Doing business as **OREGON HUMANE**

Number and street (or P.O. box if mail is not delivered to street address)

**1067 NE COLUMBIA BOULEVARD**

Room/suite

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

**PORTLAND, OR 97211****F** Name and address of principal officer: **JESSICA CARL****SAME AS C ABOVE****D** Employer identification number**93-0386880****E** Telephone number**503-285-7722****G** Gross receipts \$**47,522,028.****H(a)** Is this a group returnfor subordinates? ..... ☐ Yes ☒ No**H(b)** Are all subordinates included? ☐ Yes ☐ No

If "No," attach a list. See instructions

**H(c)** Group exemption number**I** Tax-exempt status: ☒ 501(c)(3) ☐ 501(c) ( ) (insert no.) ☐ 4947(a)(1) or ☐ 527**J** Website: **WWW.OREGONHUMANE.ORG****K** Form of organization: ☒ Corporation ☐ Trust ☐ Association ☐ Other**L** Year of formation: **1868****M** State of legal domicile: **OR****Part I Summary**

|                                    |                                                                                        |                                                                                                                                                                                |
|------------------------------------|----------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Activities &amp; Governance</b> | <b>1</b>                                                                               | Briefly describe the organization's mission or most significant activities: <b>THE OREGON HUMANE SOCIETY ("OHS") IS A PRIVATE ANIMAL WELFARE ORGANIZATION, FOUNDED IN 1868</b> |
|                                    | <b>2</b>                                                                               | Check this box <input type="checkbox"/> if the organization discontinued its operations or disposed of more than 25% of its net assets.                                        |
|                                    | <b>3</b>                                                                               | Number of voting members of the governing body (Part VI, line 1a) ..... <b>15</b>                                                                                              |
|                                    | <b>4</b>                                                                               | Number of independent voting members of the governing body (Part VI, line 1b) ..... <b>15</b>                                                                                  |
|                                    | <b>5</b>                                                                               | Total number of individuals employed in calendar year 2025 (Part V, line 2a) ..... <b>877</b>                                                                                  |
|                                    | <b>6</b>                                                                               | Total number of volunteers (estimate if necessary) ..... <b>2769</b>                                                                                                           |
|                                    | <b>7a</b>                                                                              | Total unrelated business revenue from Part VIII, column (C), line 12 ..... <b>0.</b>                                                                                           |
| <b>7b</b>                          | Net unrelated business taxable income from Form 990-T, Part I, line 11 ..... <b>0.</b> |                                                                                                                                                                                |
| <b>Revenue</b>                     | <b>8</b>                                                                               | Contributions and grants (Part VIII, line 1h) ..... <b>30,069,497.</b>                                                                                                         |
|                                    | <b>9</b>                                                                               | Program service revenue (Part VIII, line 2g) ..... <b>6,840,481.</b>                                                                                                           |
|                                    | <b>10</b>                                                                              | Investment income (Part VIII, column (A), lines 3, 4, and 7d) ..... <b>2,181,169.</b>                                                                                          |
|                                    | <b>11</b>                                                                              | Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e) ..... <b>636,428.</b>                                                                                 |
|                                    | <b>12</b>                                                                              | Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12) ..... <b>39,727,575.</b>                                                                    |
|                                    | <b>Expenses</b>                                                                        | <b>13</b>                                                                                                                                                                      |
| <b>14</b>                          |                                                                                        | Benefits paid to or for members (Part IX, column (A), line 4) ..... <b>0.</b>                                                                                                  |
| <b>15</b>                          |                                                                                        | Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10) ..... <b>24,930,271.</b>                                                                     |
| <b>16a</b>                         |                                                                                        | Professional fundraising fees (Part IX, column (A), line 11e) ..... <b>296,597.</b>                                                                                            |
| <b>b</b>                           |                                                                                        | Total fundraising expenses (Part IX, column (D), line 25) <b>4,151,818.</b>                                                                                                    |
| <b>17</b>                          |                                                                                        | Other expenses (Part IX, column (A), lines 11a-11d, 11f-24e) ..... <b>11,288,977.</b>                                                                                          |
| <b>18</b>                          |                                                                                        | Total expenses. Add lines 13-17 (must equal Part IX, column (A), line 25) ..... <b>36,515,845.</b>                                                                             |
| <b>19</b>                          |                                                                                        | Revenue less expenses. Subtract line 18 from line 12 ..... <b>3,211,730.</b>                                                                                                   |
| <b>Net Assets or Fund Balances</b> | <b>20</b>                                                                              | Total assets (Part X, line 16) ..... <b>112,776,068.</b>                                                                                                                       |
|                                    | <b>21</b>                                                                              | Total liabilities (Part X, line 26) ..... <b>6,387,331.</b>                                                                                                                    |
|                                    | <b>22</b>                                                                              | Net assets or fund balances. Subtract line 21 from line 20 ..... <b>106,388,737.</b>                                                                                           |

**Part II Signature Block**

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 officer) is based on all information of which preparer has any knowledge.

|                               |                                      |                        |                 |                                                 |                  |
|-------------------------------|--------------------------------------|------------------------|-----------------|-------------------------------------------------|------------------|
| <b>Sign Here</b>              | Signature of officer                 |                        | Date            |                                                 |                  |
|                               | <b>DEVEREAUX DION, CHAIR</b>         |                        |                 |                                                 |                  |
| <b>Paid Preparer Use Only</b> | Preparer's name                      | Preparer's signature   | Date            | Check <input type="checkbox"/> if self-employed | PTIN             |
|                               | <b>NICHOLAS MURRAY</b>               | <b>NICHOLAS MURRAY</b> | <b>05/15/26</b> |                                                 | <b>P01939612</b> |
| <b>Preparer Use Only</b>      | Firm's name                          | Firm's EIN             |                 | Phone no. (503) 221-0336                        |                  |
|                               | <b>PERKINS &amp; COMPANY, PC</b>     | <b>93-0928924</b>      |                 |                                                 |                  |
|                               | Firm's address                       |                        |                 |                                                 |                  |
|                               | <b>1211 SW FIFTH AVE, SUITE 1000</b> |                        |                 |                                                 |                  |
|                               | <b>PORTLAND, OR 97204</b>            |                        |                 |                                                 |                  |

May the IRS discuss this return with the preparer shown above? See instructions ☒ Yes ☐ No

LHA For Paperwork Reduction Act Notice, see the separate instructions.

532001 12-15-25

Form **990** (2025) Created 4/30/25**SEE SCHEDULE O FOR ORGANIZATION MISSION STATEMENT CONTINUATION**

11240515 756026 64460

2025.03040 OREGON HUMANE SOCIETY

64460\_\_1

**Part III** Statement of Program Service Accomplishments

Check if Schedule O contains a response or note to any line in this Part III

☒ **X****1** Briefly describe the organization's mission:

**THE OREGON HUMANE SOCIETY ("OHS") IS A PRIVATE ANIMAL WELFARE ORGANIZATION, FOUNDED IN 1868 AND INCORPORATED IN 1880, WHOSE MISSION IS TO CREATE A MORE HUMANE SOCIETY WITH THE VISION OF A WORLD WHERE ALL ANIMALS ARE TREATED WITH COMPASSION, KINDNESS AND RESPECT. OHS IS**

**2** Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ? ☐ Yes ☒ No

If "Yes," describe these new services on Schedule O.

**3** Did the organization cease conducting, or make significant changes in how it conducts, any program services? ☐ Yes ☒ No

If "Yes," describe these changes on Schedule O.

**4** Describe the organization's program service accomplishments for each of its three largest program services, as measured by expenses.

Section 501(c)(3) and 501(c)(4) organizations are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported.

**4a** (Code: ) (Expenses \$ 18,698,818. including grants of \$ ) (Revenue \$ 4,053,417.)

**SHELTERING AND ADOPTIONS: IN 2025, OHS PLACED 12,478 PETS WITH NEW FAMILIES IN OREGON, THE PACIFIC NORTHWEST, AND BEYOND. THE ANIMALS THAT FOUND NEW HOMES CONSTITUTE AN OVERALL LIVE RELEASE RATE (LRR) OF 97%. THROUGH THE SECOND CHANCE PROGRAM, OHS SAVES MORE LIVES BY ACCEPTING ANIMALS FROM SHELTERS, NONPROFIT RESCUE GROUPS, AND ANIMAL SERVICE AGENCIES ACROSS OREGON AS WELL AS PARTNER SHELTERS IN OTHER STATES SUCH AS CALIFORNIA, WASHINGTON, HAWAII, LOUISIANA, AND TEXAS. MANY OF THESE SHELTERS ARE OFTEN UNDER-RESOURCED AND STRUGGLE WITH TOO MANY ANIMALS AND TOO FEW ADOPTERS. IN 2025, 7,017 ANIMALS WERE ACCEPTED FROM 62 PARTNER ORGANIZATIONS.**

**LIVE RELEASE RATES FOR 2025: OHS USES LIVE RELEASE RATE (LRR) TO TRACK**

**4b** (Code: ) (Expenses \$ 7,970,882. including grants of \$ ) (Revenue \$ 3,974,283.)

**COMMUNITY VETERINARY SERVICES: DURING THE YEAR ENDING DEC. 31, 2025, OHS HAD 18,448 PATIENT VISITS TO THE COMMUNITY VETERINARY HOSPITAL (CVH) INCLUDING 283 SPAY AND NEUTER SURGERIES, 339 DENTAL PROCEDURES AND 553 OTHER URGENT SURGERIES AND PROCEDURES. IN ADDITION, OHS PROVIDED \$2,007,773 IN FINANCIAL ASSISTANCE FOR VETERINARY CARE.**

**SALEM CAMPUS - VETERINARY SERVICES: OHS SALEM CAMPUS PROVIDES MEDICAL SERVICES PRIMARILY FOR SHELTER ANIMALS, PLUS SPAY/NEUTER FOR OWNED CATS, COMMUNITY CATS, AND PETS FROM OTHER RESCUE GROUPS. IN 2025, THE SALEM CAMPUS PROVIDED 5,842 SURGERIES. THIS INCLUDED SPAY/NEUTER SURGERY FOR 2,460 SHELTER PETS, 1,121 COMMUNITY CATS, 1,847 OWNED PETS, PLUS 232 PETS FROM OTHER RESCUE GROUPS.**

**4c** (Code: ) (Expenses \$ 2,726,092. including grants of \$ ) (Revenue \$ 130,555.)

**COMMUNITY AND EDUCATION SERVICES: FOSTERING SKILLS AND UNDERSTANDING THAT ENHANCE CONNECTION BETWEEN ANIMALS AND HUMANS IS CENTRAL TO OHS WORK. ADDITIONALLY, OHS COMMUNICATIONS AND MARKETING DEPARTMENT STRIVES TO PROMOTE CRITICAL AND HELPFUL INFORMATION TO THE COMMUNITY THROUGH THE MEDIA, SPECIAL EVENTS, AND REAL-TIME PHOTOS OF ANIMALS AVAILABLE FOR ADOPTION ON WWW.OREGONHUMANE.ORG.**

**IN 2025: VISITORS TO THE OHS PORTLAND CAMPUS TOTALED 64,786 (ON AVERAGE, 180 PEOPLE VISITED THE PORTLAND CAMPUS EACH DAY). VISITORS TO THE SALEM CAMPUS TOTALED 49,514.**

**ADOPTIONS AT THE PORTLAND CAMPUS AVERAGED 25 PER DAY.**

**ADOPTIONS AT THE SALEM CAMPUS AVERAGED 10 PER DAY.**

**4d** Other program services (Describe on Schedule O.)(Expenses \$ 3,310,134. including grants of \$ ) (Revenue \$ 393,735.)**4e** Total program service expenses 32,705,926.Form **990** (2025)

**Part IV Checklist of Required Schedules**

|                                                                                                                                                                                                                                                                                                                                 | Yes          | No |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|----|
| <b>1</b> Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)?<br><i>If "Yes," complete Schedule A</i> .....                                                                                                                                                                      | <b>1</b> X   |    |
| <b>2</b> Is the organization required to complete <i>Schedule B, Schedule of Contributors</i> ? See instructions .....                                                                                                                                                                                                          | <b>2</b> X   |    |
| <b>3</b> Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? <i>If "Yes," complete Schedule C, Part I</i> .....                                                                                                                      | <b>3</b>     | X  |
| <b>4</b> <b>Section 501(c)(3) organizations.</b> Did the organization engage in lobbying activities, or have a section 501(h) election in effect during the tax year? <i>If "Yes," complete Schedule C, Part II</i> .....                                                                                                       | <b>4</b> X   |    |
| <b>5</b> Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or similar amounts as defined in Rev. Proc. 98-19? <i>If "Yes," complete Schedule C, Part III</i> .....                                                                                      | <b>5</b>     | X  |
| <b>6</b> Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? <i>If "Yes," complete Schedule D, Part I</i> .....                                                    | <b>6</b>     | X  |
| <b>7</b> Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? <i>If "Yes," complete Schedule D, Part II</i> .....                                                                                            | <b>7</b>     | X  |
| <b>8</b> Did the organization maintain collections of works of art, historical treasures, or other similar assets? <i>If "Yes," complete Schedule D, Part III</i> .....                                                                                                                                                         | <b>8</b>     | X  |
| <b>9</b> Did the organization report an amount in Part X, line 21, for escrow or custodial account liability; serve as a custodian for amounts not listed in Part X; or provide credit counseling, debt management, credit repair, or debt negotiation services?<br><i>If "Yes," complete Schedule D, Part IV</i> .....         | <b>9</b>     | X  |
| <b>10</b> Did the organization, directly or through a related organization, hold assets in donor-restricted endowments or in quasi-endowments? <i>If "Yes," complete Schedule D, Part V</i> .....                                                                                                                               | <b>10</b> X  |    |
| <b>11</b> If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI, VII, VIII, IX, or X, as applicable.                                                                                                                                                                      |              |    |
| <b>a</b> Did the organization report an amount for land, buildings, and equipment in Part X, line 10? <i>If "Yes," complete Schedule D, Part VI</i> .....                                                                                                                                                                       | <b>11a</b> X |    |
| <b>b</b> Did the organization report an amount for investments - other securities in Part X, line 12, that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part VII</i> .....                                                                                                  | <b>11b</b>   | X  |
| <b>c</b> Did the organization report an amount for investments - program related in Part X, line 13, that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part VIII</i> .....                                                                                                  | <b>11c</b>   | X  |
| <b>d</b> Did the organization report an amount for other assets in Part X, line 15, that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part IX</i> .....                                                                                                                     | <b>11d</b>   | X  |
| <b>e</b> Did the organization report an amount for other liabilities in Part X, line 25? <i>If "Yes," complete Schedule D, Part X</i> .....                                                                                                                                                                                     | <b>11e</b> X |    |
| <b>f</b> Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? <i>If "Yes," complete Schedule D, Part X</i> .....                                                            | <b>11f</b> X |    |
| <b>12a</b> Did the organization obtain separate, independent audited financial statements for the tax year? <i>If "Yes," complete Schedule D, Parts XI and XII</i> .....                                                                                                                                                        | <b>12a</b> X |    |
| <b>b</b> Was the organization included in consolidated, independent audited financial statements for the tax year?<br><i>If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI and XII is optional</i> .....                                                                        | <b>12b</b>   | X  |
| <b>13</b> Is the organization a school described in section 170(b)(1)(A)(ii)? <i>If "Yes," complete Schedule E</i> .....                                                                                                                                                                                                        | <b>13</b>    | X  |
| <b>14a</b> Did the organization maintain an office, employees, or agents outside of the United States? .....                                                                                                                                                                                                                    | <b>14a</b>   | X  |
| <b>b</b> Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, investment, and program service activities outside the United States, or aggregate foreign investments valued at \$100,000 or more? <i>If "Yes," complete Schedule F, Parts I and IV</i> ..... | <b>14b</b>   | X  |
| <b>15</b> Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or other assistance to or for any foreign organization? <i>If "Yes," complete Schedule F, Parts II and IV</i> .....                                                                                                           | <b>15</b>    | X  |
| <b>16</b> Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or other assistance to or for foreign individuals? <i>If "Yes," complete Schedule F, Parts III and IV</i> .....                                                                                                     | <b>16</b>    | X  |
| <b>17</b> Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? <i>If "Yes," complete Schedule G, Part I.</i> See instructions .....                                                                                             | <b>17</b> X  |    |
| <b>18</b> Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? <i>If "Yes," complete Schedule G, Part II</i> .....                                                                                                                           | <b>18</b> X  |    |
| <b>19</b> Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? <i>If "Yes," complete Schedule G, Part III</i> .....                                                                                                                                                     | <b>19</b> X  |    |
| <b>20a</b> Did the organization operate one or more hospital facilities? <i>If "Yes," complete Schedule H</i> .....                                                                                                                                                                                                             | <b>20a</b>   | X  |
| <b>b</b> If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return? .....                                                                                                                                                                                                     | <b>20b</b>   |    |
| <b>21</b> Did the organization report more than \$5,000 of grants or other assistance to any domestic organization or domestic government on Part IX, column (A), line 1? <i>If "Yes," complete Schedule I, Parts I and II</i> .....                                                                                            | <b>21</b>    | X  |

**Part IV Checklist of Required Schedules** (continued)

|                                                                                                                                                                                                                                                                                                                                                                                                         | Yes        | No |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|----|
| <b>22</b> Did the organization report more than \$5,000 of grants or other assistance to or for domestic individuals on Part IX, column (A), line 2? <i>If "Yes," complete Schedule I, Parts I and III</i> .....                                                                                                                                                                                        | <b>22</b>  | X  |
| <b>23</b> Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5, about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? <i>If "Yes," complete Schedule J</i> .....                                                                                                                            | <b>23</b>  | X  |
| <b>24a</b> Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, that was issued after December 31, 2002? <i>If "Yes," answer lines 24b through 24d and complete Schedule K. If "No," go to line 25a</i> .....                                                                                                  | <b>24a</b> | X  |
| <b>b</b> Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception? .....                                                                                                                                                                                                                                                                                        | <b>24b</b> |    |
| <b>c</b> Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds? .....                                                                                                                                                                                                                                               | <b>24c</b> |    |
| <b>d</b> Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year? .....                                                                                                                                                                                                                                                                                  | <b>24d</b> |    |
| <b>25a</b> <b>Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations.</b> Did the organization engage in an excess benefit transaction with a disqualified person during the year? <i>If "Yes," complete Schedule L, Part I</i> .....                                                                                                                                                               | <b>25a</b> | X  |
| <b>b</b> Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? <i>If "Yes," complete Schedule L, Part I</i> .....                                                                                                               | <b>25b</b> | X  |
| <b>26</b> Did the organization report any amount on Part X, line 5 or 22, for receivables from or payables to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons? <i>If "Yes," complete Schedule L, Part II</i> .....                                                       | <b>26</b>  | X  |
| <b>27</b> Did the organization provide a grant or other assistance to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity (including an employee thereof) or family member of any of these persons? <i>If "Yes," complete Schedule L, Part III</i> ..... | <b>27</b>  | X  |
| <b>28</b> Was the organization a party to a business transaction with one of the following parties? (See the Schedule L, Part IV, instructions for applicable filing thresholds, conditions, and exceptions):                                                                                                                                                                                           |            |    |
| <b>a</b> A current or former officer, director, trustee, key employee, creator or founder, or substantial contributor? <i>If "Yes," complete Schedule L, Part IV</i> .....                                                                                                                                                                                                                              | <b>28a</b> | X  |
| <b>b</b> A family member of any individual described in line 28a? <i>If "Yes," complete Schedule L, Part IV</i> .....                                                                                                                                                                                                                                                                                   | <b>28b</b> | X  |
| <b>c</b> A 35% controlled entity of one or more individuals and/or organizations described in line 28a or 28b? <i>If "Yes," complete Schedule L, Part IV</i> .....                                                                                                                                                                                                                                      | <b>28c</b> | X  |
| <b>29</b> Did the organization receive more than \$25,000 in noncash contributions? <i>If "Yes," complete Schedule M</i> .....                                                                                                                                                                                                                                                                          | <b>29</b>  | X  |
| <b>30</b> Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? <i>If "Yes," complete Schedule M</i> .....                                                                                                                                                                                                         | <b>30</b>  | X  |
| <b>31</b> Did the organization liquidate, terminate, or dissolve and cease operations? <i>If "Yes," complete Schedule N, Part I</i> .....                                                                                                                                                                                                                                                               | <b>31</b>  | X  |
| <b>32</b> Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? <i>If "Yes," complete Schedule N, Part II</i> .....                                                                                                                                                                                                                                             | <b>32</b>  | X  |
| <b>33</b> Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? <i>If "Yes," complete Schedule R, Part I</i> .....                                                                                                                                                                                             | <b>33</b>  | X  |
| <b>34</b> Was the organization related to any tax-exempt or taxable entity? <i>If "Yes," complete Schedule R, Part II, III, or IV, and Part V, line 1</i> .....                                                                                                                                                                                                                                         | <b>34</b>  | X  |
| <b>35a</b> Did the organization have a controlled entity within the meaning of section 512(b)(13)? .....                                                                                                                                                                                                                                                                                                | <b>35a</b> | X  |
| <b>b</b> If "Yes" to line 35a, did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? <i>If "Yes," complete Schedule R, Part V, line 2</i> .....                                                                                                                                                                 | <b>35b</b> |    |
| <b>36</b> <b>Section 501(c)(3) organizations.</b> Did the organization make any transfers to an exempt non-charitable related organization? <i>If "Yes," complete Schedule R, Part V, line 2</i> .....                                                                                                                                                                                                  | <b>36</b>  | X  |
| <b>37</b> Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? <i>If "Yes," complete Schedule R, Part VI</i> .....                                                                                                                                                    | <b>37</b>  | X  |
| <b>38</b> Did the organization complete Schedule O and provide explanations on Schedule O for Part VI, lines 11b and 19? .....                                                                                                                                                                                                                                                                          | <b>38</b>  | X  |

Note: All Form 990 filers are required to complete Schedule O

**Part V Statements Regarding Other IRS Filings and Tax Compliance**Check if Schedule O contains a response or note to any line in this Part V ☐

|                                                                                                                                                                         | Yes       | No  |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-----|
| <b>1a</b> Enter the number reported in box 3 of Form 1096. Enter -0- if not applicable .....                                                                            | <b>1a</b> | 105 |
| <b>b</b> Enter the number of Forms W-2G included on line 1a. Enter -0- if not applicable .....                                                                          | <b>1b</b> | 0   |
| <b>c</b> Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners? ..... | <b>1c</b> | X   |

**Part V** Statements Regarding Other IRS Filings and Tax Compliance (continued)

|                                                                                                                                                                                                                                                      |               | Yes | No |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|-----|----|
| <b>2a</b> Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return                                                              | <b>2a</b> 877 |     |    |
| <b>b</b> If at least one is reported on line 2a, did the organization file all required federal employment tax returns?                                                                                                                              | <b>2b</b>     | X   |    |
| <b>3a</b> Did the organization have unrelated business gross income of \$1,000 or more during the year?                                                                                                                                              | <b>3a</b>     |     | X  |
| <b>b</b> If "Yes," has it filed a Form 990-T for this year? <i>If "No" to line 3b, provide an explanation on Schedule O</i>                                                                                                                          | <b>3b</b>     |     |    |
| <b>4a</b> At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)? | <b>4a</b>     |     | X  |
| <b>b</b> If "Yes," enter the name of the foreign country<br>See instructions for filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR).                                                                      |               |     |    |
| <b>5a</b> Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?                                                                                                                                      | <b>5a</b>     |     | X  |
| <b>b</b> Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?                                                                                                                            | <b>5b</b>     |     | X  |
| <b>c</b> If "Yes" to line 5a or 5b, did the organization file Form 8886-T?                                                                                                                                                                           | <b>5c</b>     |     |    |
| <b>6a</b> Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible as charitable contributions?                                    | <b>6a</b>     |     | X  |
| <b>b</b> If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?                                                                                               | <b>6b</b>     |     |    |
| <b>7 Organizations that may receive deductible contributions under section 170(c).</b>                                                                                                                                                               |               |     |    |
| <b>a</b> Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor?                                                                                             | <b>7a</b>     | X   |    |
| <b>b</b> If "Yes," did the organization notify the donor of the value of the goods or services provided?                                                                                                                                             | <b>7b</b>     | X   |    |
| <b>c</b> Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?                                                                                                        | <b>7c</b>     |     | X  |
| <b>d</b> If "Yes," indicate the number of Forms 8282 filed during the year                                                                                                                                                                           | <b>7d</b>     |     |    |
| <b>e</b> Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?                                                                                                                             | <b>7e</b>     |     | X  |
| <b>f</b> Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?                                                                                                                                | <b>7f</b>     |     | X  |
| <b>g</b> If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?                                                                                                            | <b>7g</b>     |     |    |
| <b>h</b> If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?                                                                                                          | <b>7h</b>     | X   |    |
| <b>8 Sponsoring organizations maintaining donor advised funds.</b> Did a donor advised fund maintained by the sponsoring organization have excess business holdings at any time during the year?                                                     | <b>8</b>      |     |    |
| <b>9 Sponsoring organizations maintaining donor advised funds.</b>                                                                                                                                                                                   |               |     |    |
| <b>a</b> Did the sponsoring organization make any taxable distributions under section 4966?                                                                                                                                                          | <b>9a</b>     |     |    |
| <b>b</b> Did the sponsoring organization make a distribution to a donor, donor advisor, or related person?                                                                                                                                           | <b>9b</b>     |     |    |
| <b>10 Section 501(c)(7) organizations.</b> Enter:                                                                                                                                                                                                    |               |     |    |
| <b>a</b> Initiation fees and capital contributions included on Part VIII, line 12                                                                                                                                                                    | <b>10a</b>    |     |    |
| <b>b</b> Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities                                                                                                                                                 | <b>10b</b>    |     |    |
| <b>11 Section 501(c)(12) organizations.</b> Enter:                                                                                                                                                                                                   |               |     |    |
| <b>a</b> Gross income from members or shareholders                                                                                                                                                                                                   | <b>11a</b>    |     |    |
| <b>b</b> Gross income from other sources. (Do not net amounts due or paid to other sources against amounts due or received from them.)                                                                                                               | <b>11b</b>    |     |    |
| <b>12a Section 4947(a)(1) non-exempt charitable trusts.</b> Is the organization filing Form 990 in lieu of Form 1041?                                                                                                                                | <b>12a</b>    |     |    |
| <b>b</b> If "Yes," enter the amount of tax-exempt interest received or accrued during the year                                                                                                                                                       | <b>12b</b>    |     |    |
| <b>13 Section 501(c)(29) qualified nonprofit health insurance issuers.</b>                                                                                                                                                                           |               |     |    |
| <b>a</b> Is the organization licensed to issue qualified health plans in more than one state?<br><b>Note:</b> See the instructions for additional information the organization must report on Schedule O.                                            | <b>13a</b>    |     |    |
| <b>b</b> Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans                                                                                   | <b>13b</b>    |     |    |
| <b>c</b> Enter the amount of reserves on hand                                                                                                                                                                                                        | <b>13c</b>    |     |    |
| <b>14a</b> Did the organization receive any payments for indoor tanning services during the tax year?                                                                                                                                                | <b>14a</b>    |     | X  |
| <b>b</b> If "Yes," has it filed a Form 720 to report these payments? <i>If "No," provide an explanation on Schedule O</i>                                                                                                                            | <b>14b</b>    |     |    |
| <b>15</b> Is the organization subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?<br>If "Yes," see the instructions and file Form 4720, Schedule N.               | <b>15</b>     |     | X  |
| <b>16</b> Is the organization an educational institution subject to the section 4968 excise tax on net investment income?<br>If "Yes," complete Form 4720, Schedule O.                                                                               | <b>16</b>     |     | X  |
| <b>17 Section 501(c)(21) organizations.</b> Did the trust, or any disqualified or other person engage in any activities that would result in the imposition of an excise tax under section 4951, 4952 or 4953?<br>If "Yes," complete Form 6069.      | <b>17</b>     |     |    |

**Part VI Governance, Management, and Disclosure.** For each "Yes" response to lines 2 through 7b below, and for a "No" response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes on Schedule O. See instructions.

Check if Schedule O contains a response or note to any line in this Part VI

☒**Section A. Governing Body and Management**

|                                                                                                                                                                                                                                                                                                                          | 1a | 1b | Yes | No |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|----|-----|----|
| <b>1a</b> Enter the number of voting members of the governing body at the end of the tax year .....<br>If there are material differences in voting rights among members of the governing body, or if the governing body delegated broad authority to an executive committee or similar committee, explain on Schedule O. | 15 |    |     |    |
| <b>b</b> Enter the number of voting members included on line 1a, above, who are independent .....                                                                                                                                                                                                                        |    | 15 |     |    |
| <b>2</b> Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee? .....                                                                                                                                     |    |    | 2   | X  |
| <b>3</b> Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors, trustees, or key employees to a management company or other person? .....                                                                                         |    |    | 3   | X  |
| <b>4</b> Did the organization make any significant changes to its governing documents since the prior Form 990 was filed? .....                                                                                                                                                                                          |    |    | 4   | X  |
| <b>5</b> Did the organization become aware during the year of a significant diversion of the organization's assets? .....                                                                                                                                                                                                |    |    | 5   | X  |
| <b>6</b> Did the organization have members or stockholders? .....                                                                                                                                                                                                                                                        |    |    | 6   | X  |
| <b>7a</b> Did the organization have members, stockholders, or other persons who had the power to elect or appoint one or more members of the governing body? .....                                                                                                                                                       |    |    | 7a  | X  |
| <b>b</b> Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or persons other than the governing body? .....                                                                                                                                                 |    |    | 7b  | X  |
| <b>8</b> Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:                                                                                                                                                                               |    |    |     |    |
| <b>a</b> The governing body? .....                                                                                                                                                                                                                                                                                       |    |    | 8a  | X  |
| <b>b</b> Each committee with authority to act on behalf of the governing body? .....                                                                                                                                                                                                                                     |    |    | 8b  | X  |
| <b>9</b> Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If "Yes," provide the names and addresses on Schedule O .....                                                                                              |    |    | 9   | X  |

**Section B. Policies** (This Section B requests information about policies not required by the Internal Revenue Code.)

|                                                                                                                                                                                                                                                                                                             | Yes | No |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|----|
| <b>10a</b> Did the organization have local chapters, branches, or affiliates? .....                                                                                                                                                                                                                         | 10a | X  |
| <b>b</b> If "Yes," did the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with the organization's exempt purposes? .....                                                                   | 10b |    |
| <b>11a</b> Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form? .....                                                                                                                                                                | 11a | X  |
| <b>b</b> Describe on Schedule O the process, if any, used by the organization to review this Form 990.                                                                                                                                                                                                      |     |    |
| <b>12a</b> Did the organization have a written conflict of interest policy? If "No," go to line 13 .....                                                                                                                                                                                                    | 12a | X  |
| <b>b</b> Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts? .....                                                                                                                                                          | 12b | X  |
| <b>c</b> Did the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe on Schedule O how this was done .....                                                                                                                                           | 12c | X  |
| <b>13</b> Did the organization have a written whistleblower policy? .....                                                                                                                                                                                                                                   | 13  | X  |
| <b>14</b> Did the organization have a written document retention and destruction policy? .....                                                                                                                                                                                                              | 14  | X  |
| <b>15</b> Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision?                                                                              |     |    |
| <b>a</b> The organization's CEO, Executive Director, or top management official .....                                                                                                                                                                                                                       | 15a | X  |
| <b>b</b> Other officers or key employees of the organization .....                                                                                                                                                                                                                                          | 15b | X  |
| If "Yes" to line 15a or 15b, describe the process on Schedule O. See instructions.                                                                                                                                                                                                                          |     |    |
| <b>16a</b> Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year? .....                                                                                                                                      | 16a | X  |
| <b>b</b> If "Yes," did the organization follow a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and take steps to safeguard the organization's exempt status with respect to such arrangements? ..... | 16b |    |

**Section C. Disclosure**

**17** List the states with which a copy of this Form 990 is required to be filed OR

**18** Section 6104 requires an organization to make its Forms 1023 (1024 or 1024-A, if applicable), 990, and 990-T (section 501(c)(3)s only) available for public inspection. Indicate how you made these available. Check all that apply.  
☒ Own website    ☐ Another's website    ☒ Upon request    ☐ Other (explain on Schedule O)

**19** Describe on Schedule O whether (and if so, how) the organization made its governing documents, conflict of interest policy, and financial statements available to the public during the tax year.

**20** State the name, address, and telephone number of the person who possesses the organization's books and records  
**TIM GWYNN - 503-285-7722**  
**1067 NE COLUMBIA BOULEVARD, PORTLAND, OR 97211**

**Part VII Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent Contractors**Check if Schedule O contains a response or note to any line in this Part VII ☐**Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees****1a** Complete this table for all persons required to be listed. Report compensation for the calendar year ending with or within the organization's tax year.

- List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation. Enter -0- in columns (D), (E), and (F) if no compensation was paid.

- List all of the organization's **current** key employees, if any. See the instructions for definition of "key employee."

- List the organization's five **current** highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (box 5 of Form W-2, box 6 of Form 1099-MISC, and/or box 1 of Form 1099-NEC) of more than \$100,000 from the organization and any related organizations.

- List all of the organization's **former** officers, key employees, and highest compensated employees who received more than \$100,000 of reportable compensation from the organization and any related organizations.

- List all of the organization's **former directors or trustees** that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations.

See the instructions for the order in which to list the persons above.

☐ Check this box if neither the organization nor any related organization compensated any current officer, director, or trustee.

| (A)<br>Name and title                                     | (B)<br>Average hours per week (list any hours for related organizations below line) | (C)<br>Position<br>(do not check more than one box, unless person is both an officer and a director/trustee) |                       |         |              |                              |        | (D)<br>Reportable compensation from the organization (W-2/1099-MISC/1099-NEC) | (E)<br>Reportable compensation from related organizations (W-2/1099-MISC/1099-NEC) | (F)<br>Estimated amount of other compensation from the organization and related organizations |
|-----------------------------------------------------------|-------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------|-----------------------|---------|--------------|------------------------------|--------|-------------------------------------------------------------------------------|------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------|
|                                                           |                                                                                     | Individual trustee or director                                                                               | Institutional trustee | Officer | Key employee | Highest compensated employee | Former |                                                                               |                                                                                    |                                                                                               |
| (1) SHARON M HARMON<br>PRESIDENT & CEO THROUGH 03/2025    | 40.00                                                                               |                                                                                                              |                       | X       |              |                              |        | 553,551.                                                                      | 0.                                                                                 | 28,163.                                                                                       |
| (2) JESSICA ANN CARL<br>CO-INTERIM CEO/CPCO               | 40.00                                                                               |                                                                                                              |                       | X       |              |                              |        | 251,217.                                                                      | 0.                                                                                 | 41,591.                                                                                       |
| (3) GARY KISH<br>VP LEGACY GIFTS THROUGH 10/2025          | 40.00                                                                               |                                                                                                              |                       | X       |              |                              |        | 262,072.                                                                      | 0.                                                                                 | 21,297.                                                                                       |
| (4) STEPHEN KOCHIS, DVM<br>CO-INTERIM CEO/CMO             | 40.00                                                                               |                                                                                                              |                       | X       |              |                              |        | 250,666.                                                                      | 0.                                                                                 | 28,290.                                                                                       |
| (5) TIM GWYNN<br>CHIEF FINANCIAL OFFICER                  | 40.00                                                                               |                                                                                                              |                       | X       |              |                              |        | 190,040.                                                                      | 0.                                                                                 | 49,963.                                                                                       |
| (6) TIFFINI MUELLER<br>CHIEF ADVANCEMENT OFFICER          | 40.00                                                                               |                                                                                                              |                       | X       |              |                              |        | 211,124.                                                                      | 0.                                                                                 | 27,456.                                                                                       |
| (7) FRANCI FORMAN, DVM<br>MEDICAL DIRECTOR, CVH           | 40.00                                                                               |                                                                                                              |                       |         |              | X                            |        | 151,832.                                                                      | 0.                                                                                 | 22,811.                                                                                       |
| (8) CHRISTOPHER ALLORI<br>CHIEF OF HUMANE LAW ENFORCEMENT | 40.00                                                                               |                                                                                                              |                       |         |              | X                            |        | 152,571.                                                                      | 0.                                                                                 | 8,801.                                                                                        |
| (9) SARA LIVESAY, DVM<br>LEAD VETERINARIAN                | 40.00                                                                               |                                                                                                              |                       |         |              | X                            |        | 134,255.                                                                      | 0.                                                                                 | 26,140.                                                                                       |
| (10) MAIA TITCOMB, DVM<br>VETERINARIAN                    | 40.00                                                                               |                                                                                                              |                       |         |              | X                            |        | 133,229.                                                                      | 0.                                                                                 | 25,732.                                                                                       |
| (11) KANDACE HENRY, DVM<br>LEAD VETERINARIAN              | 40.00                                                                               |                                                                                                              |                       |         |              | X                            |        | 133,506.                                                                      | 0.                                                                                 | 22,558.                                                                                       |
| (12) CHASE PATTERSON<br>VP SHELTER OPS THROUGH 03/2025    | 40.00                                                                               |                                                                                                              |                       | X       |              |                              |        | 82,101.                                                                       | 0.                                                                                 | 4,355.                                                                                        |
| (13) DEV DION<br>CHAIR                                    | 8.00                                                                                | X                                                                                                            |                       | X       |              |                              |        | 0.                                                                            | 0.                                                                                 | 0.                                                                                            |
| (14) PATTI M MILES<br>VICE CHAIR                          | 1.00                                                                                | X                                                                                                            |                       | X       |              |                              |        | 0.                                                                            | 0.                                                                                 | 0.                                                                                            |
| (15) ERIC PIESNER<br>SECRETARY                            | 2.00                                                                                | X                                                                                                            |                       | X       |              |                              |        | 0.                                                                            | 0.                                                                                 | 0.                                                                                            |
| (16) STEVEN L GISH<br>TREASURER                           | 3.00                                                                                | X                                                                                                            |                       | X       |              |                              |        | 0.                                                                            | 0.                                                                                 | 0.                                                                                            |
| (17) DAVID H ANGELI<br>DIRECTOR                           | 1.00                                                                                | X                                                                                                            |                       |         |              |                              |        | 0.                                                                            | 0.                                                                                 | 0.                                                                                            |

**Part VII** Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees (continued)

| (A)<br>Name and title                                                | (B)<br>Average hours per week (list any hours for related organizations below line) | (C)<br>Position (do not check more than one box, unless person is both an officer and a director/trustee) |                       |         |              |                              |        | (D)<br>Reportable compensation from the organization (W-2/1099-MISC/1099-NEC) | (E)<br>Reportable compensation from related organizations (W-2/1099-MISC/1099-NEC) | (F)<br>Estimated amount of other compensation from the organization and related organizations |
|----------------------------------------------------------------------|-------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|-----------------------|---------|--------------|------------------------------|--------|-------------------------------------------------------------------------------|------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------|
|                                                                      |                                                                                     | Individual trustee or director                                                                            | Institutional trustee | Officer | Key employee | Highest compensated employee | Former |                                                                               |                                                                                    |                                                                                               |
| (18) TRACY CRANDALL<br>DIRECTOR                                      | 1.00                                                                                | X                                                                                                         |                       |         |              |                              |        | 0.                                                                            | 0.                                                                                 | 0.                                                                                            |
| (19) LINNEA DINATALE<br>DIRECTOR AS OF 04/2025                       | 1.00                                                                                | X                                                                                                         |                       |         |              |                              |        | 0.                                                                            | 0.                                                                                 | 0.                                                                                            |
| (20) REGINALD R EKLUND<br>DIRECTOR THROUGH 07/2025                   | 1.00                                                                                | X                                                                                                         |                       |         |              |                              |        | 0.                                                                            | 0.                                                                                 | 0.                                                                                            |
| (21) KITTY FIRTH<br>DIRECTOR AS OF 04/2025                           | 1.00                                                                                | X                                                                                                         |                       |         |              |                              |        | 0.                                                                            | 0.                                                                                 | 0.                                                                                            |
| (22) RYAN FITZGERALD<br>DIRECTOR AS OF 04/2025                       | 1.00                                                                                | X                                                                                                         |                       |         |              |                              |        | 0.                                                                            | 0.                                                                                 | 0.                                                                                            |
| (23) JOHN C GOMEZ<br>DIRECTOR THROUGH 04/2025                        | 1.00                                                                                | X                                                                                                         |                       |         |              |                              |        | 0.                                                                            | 0.                                                                                 | 0.                                                                                            |
| (24) DR JOHN E GUSTAVSSON<br>DIRECTOR THROUGH 01/2025                | 1.00                                                                                | X                                                                                                         |                       |         |              |                              |        | 0.                                                                            | 0.                                                                                 | 0.                                                                                            |
| (25) GLENNA HERBERT<br>DIRECTOR AS OF 04/2025                        | 1.00                                                                                | X                                                                                                         |                       |         |              |                              |        | 0.                                                                            | 0.                                                                                 | 0.                                                                                            |
| (26) ADENA LONG<br>DIRECTOR                                          | 1.00                                                                                | X                                                                                                         |                       |         |              |                              |        | 0.                                                                            | 0.                                                                                 | 0.                                                                                            |
| <b>1b Subtotal</b> .....                                             |                                                                                     |                                                                                                           |                       |         |              |                              |        | 2,506,164.                                                                    | 0.                                                                                 | 307,157.                                                                                      |
| <b>c Total from continuation sheets to Part VII, Section A</b> ..... |                                                                                     |                                                                                                           |                       |         |              |                              |        | 0.                                                                            | 0.                                                                                 | 0.                                                                                            |
| <b>d Total (add lines 1b and 1c)</b> .....                           |                                                                                     |                                                                                                           |                       |         |              |                              |        | 2,506,164.                                                                    | 0.                                                                                 | 307,157.                                                                                      |

**2** Total number of individuals (including but not limited to those listed above) who received more than \$100,000 of reportable compensation from the organization

35

- 3** Did the organization list any **former** officer, director, trustee, key employee, or highest compensated employee on line 1a? *If "Yes," complete Schedule J for such individual* .....
- 4** For any individual listed on line 1a, is the sum of reportable compensation and other compensation from the organization and related organizations greater than \$150,000? *If "Yes," complete Schedule J for such individual* .....
- 5** Did any person listed on line 1a receive or accrue compensation from any unrelated organization or individual for services rendered to the organization? *If "Yes," complete Schedule J for such person* .....

|   | Yes | No |
|---|-----|----|
| 3 |     | X  |
| 4 | X   |    |
| 5 |     | X  |

**Section B. Independent Contractors**

**1** Complete this table for your five highest compensated independent contractors that received more than \$100,000 of compensation from the organization. Report compensation for the calendar year ending with or within the organization's tax year.

| (A)<br>Name and business address                                         | (B)<br>Description of services    | (C)<br>Compensation |
|--------------------------------------------------------------------------|-----------------------------------|---------------------|
| DMC MECHANICAL LLC<br>PO BOX 7366, BEAVERTON, OR 97007                   | TECHNICAL TRADE SERVICES          | 770,239.            |
| MOREL INK HOLDINGS<br>4824 NE 42ND AVENUE, PORTLAND, OR 97218            | PROMOTIONAL PRODUCTS AND PRINTING | 373,176.            |
| PB& LLC<br>600 1ST AVENUE #600A, SEATTLE, WA 98104                       | BRAND STRATEGY AND DEVELOPMENT    | 250,000.            |
| INNOVATIVE SECURITY SOLUTIONS<br>795 N. MARINE DRIVE, PORTLAND, OR 97217 | SECURITY SERVICES                 | 213,119.            |
| DVCANVASS, LLC, 11710 PLAZA AMERICA DRIVE, STE 2000, RESTON, VA 20190    | FUNDRAISING SERVICES              | 157,625.            |

**2** Total number of independent contractors (including but not limited to those listed above) who received more than \$100,000 of compensation from the organization

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SEE PART VII, SECTION A CONTINUATION SHEETS

Form 990 (2025)



**Part VIII Statement of Revenue**Check if Schedule O contains a response or note to any line in this Part VIII ☐

|                                                                                                                                                         |                                                                                                |                                                                                                |                           | (A)<br>Total revenue | (B)<br>Related or exempt<br>function revenue | (C)<br>Unrelated<br>business revenue | (D)<br>Revenue excluded<br>from tax under<br>sections 512 - 514 |
|---------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------|---------------------------|----------------------|----------------------------------------------|--------------------------------------|-----------------------------------------------------------------|
| <b>Contributions, Gifts, Grants<br/>and Other Similar Amounts</b>                                                                                       | <b>1 a</b> Federated campaigns .....                                                           | <b>1a</b>                                                                                      |                           |                      |                                              |                                      |                                                                 |
|                                                                                                                                                         | <b>b</b> Membership dues .....                                                                 | <b>1b</b>                                                                                      |                           |                      |                                              |                                      |                                                                 |
|                                                                                                                                                         | <b>c</b> Fundraising events .....                                                              | <b>1c</b>                                                                                      | 1,713,444.                |                      |                                              |                                      |                                                                 |
|                                                                                                                                                         | <b>d</b> Related organizations .....                                                           | <b>1d</b>                                                                                      |                           |                      |                                              |                                      |                                                                 |
|                                                                                                                                                         | <b>e</b> Government grants (contributions) .....                                               | <b>1e</b>                                                                                      | 2,913,362.                |                      |                                              |                                      |                                                                 |
|                                                                                                                                                         | <b>f</b> All other contributions, gifts, grants, and<br>similar amounts not included above ... | <b>1f</b>                                                                                      | 22,739,881.               |                      |                                              |                                      |                                                                 |
|                                                                                                                                                         | <b>g</b> Noncash contributions included in lines 1a-1f                                         | <b>1g</b>                                                                                      | \$ 3,128,146.             |                      |                                              |                                      |                                                                 |
|                                                                                                                                                         | <b>h Total.</b> Add lines 1a-1f .....                                                          |                                                                                                |                           |                      |                                              |                                      |                                                                 |
| <b>Program Service<br/>Revenue</b>                                                                                                                      | <b>2 a</b> SHELTERING & ADOPTIONS                                                              | <b>Business Code</b>                                                                           | 812910                    | 4,053,417.           | 4,053,417.                                   |                                      |                                                                 |
|                                                                                                                                                         | <b>b</b> VETERINARY SERVICES                                                                   |                                                                                                | 541940                    | 3,974,283.           | 3,974,283.                                   |                                      |                                                                 |
|                                                                                                                                                         | <b>c</b> OTHER SERVICES                                                                        |                                                                                                | 813312                    | 156,043.             | 156,043.                                     |                                      |                                                                 |
|                                                                                                                                                         | <b>d</b> EDUCATION                                                                             |                                                                                                | 813312                    | 130,555.             | 130,555.                                     |                                      |                                                                 |
|                                                                                                                                                         | <b>e</b> .....                                                                                 |                                                                                                |                           |                      |                                              |                                      |                                                                 |
|                                                                                                                                                         | <b>f</b> All other program service revenue .....                                               |                                                                                                |                           |                      |                                              |                                      |                                                                 |
|                                                                                                                                                         | <b>g Total.</b> Add lines 2a-2f .....                                                          |                                                                                                |                           | 8,314,298.           |                                              |                                      |                                                                 |
|                                                                                                                                                         | <b>Other Revenue</b>                                                                           | <b>3</b> Investment income (including dividends, interest, and<br>other similar amounts) ..... |                           |                      | 986,490.                                     |                                      |                                                                 |
| <b>4</b> Income from investment of tax-exempt bond proceeds .....                                                                                       |                                                                                                |                                                                                                |                           |                      |                                              |                                      |                                                                 |
| <b>5</b> Royalties .....                                                                                                                                |                                                                                                |                                                                                                |                           |                      |                                              |                                      |                                                                 |
| <b>6 a</b> Gross rents .....                                                                                                                            |                                                                                                | <b>6a</b>                                                                                      | (i) Real (ii) Personal    |                      |                                              |                                      |                                                                 |
| <b>b</b> Less: rental expenses ...                                                                                                                      |                                                                                                | <b>6b</b>                                                                                      | 338,385.                  |                      |                                              |                                      |                                                                 |
| <b>c</b> Rental income or (loss)                                                                                                                        |                                                                                                | <b>6c</b>                                                                                      | 120,612.                  |                      |                                              |                                      |                                                                 |
| <b>d</b> Net rental income or (loss) .....                                                                                                              |                                                                                                |                                                                                                |                           | 217,773.             |                                              |                                      | 217,773.                                                        |
| <b>7 a</b> Gross amount from sales of<br>assets other than inventory .....                                                                              |                                                                                                | <b>7a</b>                                                                                      | (i) Securities (ii) Other |                      |                                              |                                      |                                                                 |
| <b>b</b> Less: cost or other basis<br>and sales expenses .....                                                                                          |                                                                                                | <b>7b</b>                                                                                      | 8,811,390.                |                      |                                              |                                      |                                                                 |
| <b>c</b> Gain or (loss) .....                                                                                                                           |                                                                                                | <b>7c</b>                                                                                      | 788,550.                  |                      |                                              |                                      |                                                                 |
| <b>d</b> Net gain or (loss) .....                                                                                                                       |                                                                                                |                                                                                                |                           | 601,228.             |                                              |                                      | 601,228.                                                        |
| <b>8 a</b> Gross income from fundraising events (not<br>including \$ 1,713,444. of<br>contributions reported on line 1c). See<br>Part IV, line 18 ..... |                                                                                                | <b>8a</b>                                                                                      |                           | 414,493.             |                                              |                                      |                                                                 |
| <b>b</b> Less: direct expenses .....                                                                                                                    |                                                                                                | <b>8b</b>                                                                                      |                           | 734,061.             |                                              |                                      |                                                                 |
| <b>c</b> Net income or (loss) from fundraising events .....                                                                                             |                                                                                                |                                                                                                |                           | -319,568.            |                                              |                                      | -319,568.                                                       |
| <b>9 a</b> Gross income from gaming activities. See<br>Part IV, line 19 .....                                                                           |                                                                                                | <b>9a</b>                                                                                      |                           | 36,624.              |                                              |                                      |                                                                 |
| <b>b</b> Less: direct expenses .....                                                                                                                    | <b>9b</b>                                                                                      |                                                                                                | 22,755.                   |                      |                                              |                                      |                                                                 |
| <b>c</b> Net income or (loss) from gaming activities .....                                                                                              |                                                                                                |                                                                                                | 13,869.                   |                      |                                              | 13,869.                              |                                                                 |
| <b>10 a</b> Gross sales of inventory, less returns<br>and allowances .....                                                                              | <b>10a</b>                                                                                     |                                                                                                | 419,692.                  |                      |                                              |                                      |                                                                 |
| <b>b</b> Less: cost of goods sold .....                                                                                                                 | <b>10b</b>                                                                                     |                                                                                                | 182,000.                  |                      |                                              |                                      |                                                                 |
| <b>c</b> Net income or (loss) from sales of inventory .....                                                                                             |                                                                                                |                                                                                                | 237,692.                  | 237,692.             |                                              |                                      |                                                                 |
| <b>Miscellaneous<br/>Revenue</b>                                                                                                                        | <b>11 a</b> OTHER                                                                              | <b>Business Code</b>                                                                           | 900099                    | 45,419.              |                                              |                                      | 45,419.                                                         |
|                                                                                                                                                         | <b>b</b> .....                                                                                 |                                                                                                |                           |                      |                                              |                                      |                                                                 |
|                                                                                                                                                         | <b>c</b> .....                                                                                 |                                                                                                |                           |                      |                                              |                                      |                                                                 |
|                                                                                                                                                         | <b>d</b> All other revenue .....                                                               |                                                                                                |                           |                      |                                              |                                      |                                                                 |
|                                                                                                                                                         | <b>e Total.</b> Add lines 11a-11d .....                                                        |                                                                                                |                           | 45,419.              |                                              |                                      |                                                                 |
|                                                                                                                                                         | <b>12 Total revenue.</b> See instructions .....                                                |                                                                                                |                           | 37,463,888.          | 8,551,990.                                   | 0.                                   | 1545211.                                                        |

**Part IX Statement of Functional Expenses**

Section 501(c)(3) and 501(c)(4) organizations must complete all columns. All other organizations must complete column (A).

Check if Schedule O contains a response or note to any line in this Part IX ☐

| Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.                                                                                                                                                                   | (A)<br>Total expenses | (B)<br>Program service expenses | (C)<br>Management and general expenses | (D)<br>Fundraising expenses |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------|---------------------------------|----------------------------------------|-----------------------------|
| <b>1</b> Grants and other assistance to domestic organizations and domestic governments. See Part IV, line 21 ...                                                                                                                                |                       |                                 |                                        |                             |
| <b>2</b> Grants and other assistance to domestic individuals. See Part IV, line 22 .....                                                                                                                                                         |                       |                                 |                                        |                             |
| <b>3</b> Grants and other assistance to foreign organizations, foreign governments, and foreign individuals. See Part IV, lines 15 and 16 .....                                                                                                  |                       |                                 |                                        |                             |
| <b>4</b> Benefits paid to or for members .....                                                                                                                                                                                                   |                       |                                 |                                        |                             |
| <b>5</b> Compensation of current officers, directors, trustees, and key employees .....                                                                                                                                                          | 2,001,887.            | 918,537.                        | 470,699.                               | 612,651.                    |
| <b>6</b> Compensation not included above to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B) .....                                                                                      |                       |                                 |                                        |                             |
| <b>7</b> Other salaries and wages .....                                                                                                                                                                                                          | 20,764,992.           | 17,191,713.                     | 1,820,262.                             | 1,753,017.                  |
| <b>8</b> Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions) .....                                                                                                                                | 914,205.              | 720,027.                        | 119,959.                               | 74,219.                     |
| <b>9</b> Other employee benefits .....                                                                                                                                                                                                           | 2,583,106.            | 1,989,894.                      | 357,028.                               | 236,184.                    |
| <b>10</b> Payroll taxes .....                                                                                                                                                                                                                    | 1,753,898.            | 1,378,187.                      | 146,283.                               | 229,428.                    |
| <b>11</b> Fees for services (nonemployees):                                                                                                                                                                                                      |                       |                                 |                                        |                             |
| <b>a</b> Management .....                                                                                                                                                                                                                        |                       |                                 |                                        |                             |
| <b>b</b> Legal .....                                                                                                                                                                                                                             | 98,650.               | 40,169.                         | 58,481.                                |                             |
| <b>c</b> Accounting .....                                                                                                                                                                                                                        | 68,214.               | 27,257.                         | 39,863.                                | 1,094.                      |
| <b>d</b> Lobbying .....                                                                                                                                                                                                                          | 50,506.               | 20,510.                         | 29,996.                                |                             |
| <b>e</b> Professional fundraising services. See Part IV, line 17 .....                                                                                                                                                                           | 256,103.              |                                 |                                        | 256,103.                    |
| <b>f</b> Investment management fees .....                                                                                                                                                                                                        |                       |                                 |                                        |                             |
| <b>g</b> Other. (If line 11g amount exceeds 10% of line 25, column (A), amount, list line 11g expenses on Sch O.) .....                                                                                                                          | 913,951.              | 637,434.                        | 276,517.                               |                             |
| <b>12</b> Advertising and promotion .....                                                                                                                                                                                                        | 661,068.              | 495,187.                        | 3,402.                                 | 162,479.                    |
| <b>13</b> Office expenses .....                                                                                                                                                                                                                  | 1,308,520.            | 650,635.                        | 95,582.                                | 562,303.                    |
| <b>14</b> Information technology .....                                                                                                                                                                                                           | 770,227.              | 743,740.                        | 26,487.                                |                             |
| <b>15</b> Royalties .....                                                                                                                                                                                                                        |                       |                                 |                                        |                             |
| <b>16</b> Occupancy .....                                                                                                                                                                                                                        | 1,339,711.            | 1,235,376.                      | 75,088.                                | 29,247.                     |
| <b>17</b> Travel .....                                                                                                                                                                                                                           | 376,903.              | 328,704.                        | 26,602.                                | 21,597.                     |
| <b>18</b> Payments of travel or entertainment expenses for any federal, state, or local public officials ...                                                                                                                                     |                       |                                 |                                        |                             |
| <b>19</b> Conferences, conventions, and meetings .....                                                                                                                                                                                           | 55,745.               | 43,214.                         | 9,659.                                 | 2,872.                      |
| <b>20</b> Interest .....                                                                                                                                                                                                                         |                       |                                 |                                        |                             |
| <b>21</b> Payments to affiliates .....                                                                                                                                                                                                           |                       |                                 |                                        |                             |
| <b>22</b> Depreciation, depletion, and amortization .....                                                                                                                                                                                        | 2,588,332.            | 2,280,680.                      | 147,094.                               | 160,558.                    |
| <b>23</b> Insurance .....                                                                                                                                                                                                                        | 310,422.              | 261,614.                        | 41,400.                                | 7,408.                      |
| <b>24</b> Other expenses. Itemize expenses not covered above. (List miscellaneous expenses on line 24e. If line 24e amount exceeds 10% of line 25, column (A), amount, list line 24e expenses on Schedule O.)                                    |                       |                                 |                                        |                             |
| <b>a</b> PROGRAM SUPPLIES .....                                                                                                                                                                                                                  | 2,562,508.            | 2,553,566.                      | 8,234.                                 | 708.                        |
| <b>b</b> REPAIRS & MAINTENANCE .....                                                                                                                                                                                                             | 1,033,398.            | 1,004,066.                      | 13,680.                                | 15,652.                     |
| <b>c</b> MISCELLANEOUS .....                                                                                                                                                                                                                     | 162,943.              | 121,142.                        | 19,774.                                | 22,027.                     |
| <b>d</b> LICENSES & FEES .....                                                                                                                                                                                                                   | 82,911.               | 64,274.                         | 14,366.                                | 4,271.                      |
| <b>e</b> All other expenses .....                                                                                                                                                                                                                |                       |                                 |                                        |                             |
| <b>25</b> Total functional expenses. Add lines 1 through 24e                                                                                                                                                                                     | 40,658,200.           | 32,705,926.                     | 3,800,456.                             | 4,151,818.                  |
| <b>26</b> Joint costs. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation. Check here <input type="checkbox"/> if following SOP 98-2 (ASC 958-720) |                       |                                 |                                        |                             |

**Part X Balance Sheet**Check if Schedule O contains a response or note to any line in this Part X ☐

|                                                                                  |                                                                                                                                                                                                                                      | (A)<br>Beginning of year |              | (B)<br>End of year |
|----------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|--------------|--------------------|
| <b>Assets</b>                                                                    | <b>1</b> Cash - non-interest-bearing .....                                                                                                                                                                                           | 240,803.                 | <b>1</b>     | 816,563.           |
|                                                                                  | <b>2</b> Savings and temporary cash investments .....                                                                                                                                                                                | 5,002,894.               | <b>2</b>     | 5,373,254.         |
|                                                                                  | <b>3</b> Pledges and grants receivable, net .....                                                                                                                                                                                    | 4,080,665.               | <b>3</b>     | 4,308,043.         |
|                                                                                  | <b>4</b> Accounts receivable, net .....                                                                                                                                                                                              | 507,983.                 | <b>4</b>     | 207,367.           |
|                                                                                  | <b>5</b> Loans and other receivables from any current or former officer, director,<br>trustee, key employee, creator or founder, substantial contributor, or 35%<br>controlled entity or family member of any of these persons ..... |                          | <b>5</b>     |                    |
|                                                                                  | <b>6</b> Loans and other receivables from other disqualified persons (as defined<br>under section 4958(f)(1)), and persons described in section 4958(c)(3)(B) .....                                                                  |                          | <b>6</b>     |                    |
|                                                                                  | <b>7</b> Notes and loans receivable, net .....                                                                                                                                                                                       | 1,412,947.               | <b>7</b>     | 1,371,617.         |
|                                                                                  | <b>8</b> Inventories for sale or use .....                                                                                                                                                                                           | 47,664.                  | <b>8</b>     | 72,318.            |
|                                                                                  | <b>9</b> Prepaid expenses and deferred charges .....                                                                                                                                                                                 | 765,675.                 | <b>9</b>     | 634,006.           |
|                                                                                  | <b>10a</b> Land, buildings, and equipment: cost or other<br>basis. Complete Part VI of Schedule D .....                                                                                                                              | <b>10a</b> 80,741,889.   |              |                    |
|                                                                                  | <b>b</b> Less: accumulated depreciation .....                                                                                                                                                                                        | <b>10b</b> 19,447,376.   |              |                    |
|                                                                                  |                                                                                                                                                                                                                                      | 62,804,618.              | <b>10c</b>   | 61,294,513.        |
|                                                                                  | <b>11</b> Investments - publicly traded securities .....                                                                                                                                                                             | 34,593,255.              | <b>11</b>    | 36,080,298.        |
|                                                                                  | <b>12</b> Investments - other securities. See Part IV, line 11 .....                                                                                                                                                                 |                          | <b>12</b>    |                    |
|                                                                                  | <b>13</b> Investments - program-related. See Part IV, line 11 .....                                                                                                                                                                  |                          | <b>13</b>    |                    |
|                                                                                  | <b>14</b> Intangible assets .....                                                                                                                                                                                                    |                          | <b>14</b>    |                    |
| <b>15</b> Other assets. See Part IV, line 11 .....                               | 3,319,564.                                                                                                                                                                                                                           | <b>15</b>                | 3,603,668.   |                    |
| <b>16</b> <b>Total assets.</b> Add lines 1 through 15 (must equal line 33) ..... | 112,776,068.                                                                                                                                                                                                                         | <b>16</b>                | 113,761,647. |                    |
| <b>Liabilities</b>                                                               | <b>17</b> Accounts payable and accrued expenses .....                                                                                                                                                                                | 2,704,306.               | <b>17</b>    | 2,681,846.         |
|                                                                                  | <b>18</b> Grants payable .....                                                                                                                                                                                                       |                          | <b>18</b>    |                    |
|                                                                                  | <b>19</b> Deferred revenue .....                                                                                                                                                                                                     | 154,687.                 | <b>19</b>    | 178,052.           |
|                                                                                  | <b>20</b> Tax-exempt bond liabilities .....                                                                                                                                                                                          |                          | <b>20</b>    |                    |
|                                                                                  | <b>21</b> Escrow or custodial account liability. Complete Part IV of Schedule D .....                                                                                                                                                |                          | <b>21</b>    |                    |
|                                                                                  | <b>22</b> Loans and other payables to any current or former officer, director,<br>trustee, key employee, creator or founder, substantial contributor, or 35%<br>controlled entity or family member of any of these persons .....     |                          | <b>22</b>    |                    |
|                                                                                  | <b>23</b> Secured mortgages and notes payable to unrelated third parties .....                                                                                                                                                       |                          | <b>23</b>    |                    |
|                                                                                  | <b>24</b> Unsecured notes and loans payable to unrelated third parties .....                                                                                                                                                         |                          | <b>24</b>    |                    |
|                                                                                  | <b>25</b> Other liabilities (including federal income tax, payables to related third<br>parties, and other liabilities not included on lines 17-24). Complete Part X<br>of Schedule D .....                                          | 3,528,338.               | <b>25</b>    | 3,689,634.         |
|                                                                                  | <b>26</b> <b>Total liabilities.</b> Add lines 17 through 25 .....                                                                                                                                                                    | 6,387,331.               | <b>26</b>    | 6,549,532.         |
| <b>Net Assets or Fund Balances</b>                                               | <b>Organizations that follow FASB ASC 958, check here</b> <input checked="" type="checkbox"/> <b>and complete lines 27, 28, 32, and 33.</b>                                                                                          |                          |              |                    |
|                                                                                  | <b>27</b> Net assets without donor restrictions .....                                                                                                                                                                                | 87,289,882.              | <b>27</b>    | 85,630,985.        |
|                                                                                  | <b>28</b> Net assets with donor restrictions .....                                                                                                                                                                                   | 19,098,855.              | <b>28</b>    | 21,581,130.        |
|                                                                                  | <b>Organizations that do not follow FASB ASC 958, check here</b> <input type="checkbox"/> <b>and complete lines 29 through 33.</b>                                                                                                   |                          |              |                    |
|                                                                                  | <b>29</b> Capital stock or trust principal, or current funds .....                                                                                                                                                                   |                          | <b>29</b>    |                    |
|                                                                                  | <b>30</b> Paid-in or capital surplus, or land, building, or equipment fund .....                                                                                                                                                     |                          | <b>30</b>    |                    |
|                                                                                  | <b>31</b> Retained earnings, endowment, accumulated income, or other funds .....                                                                                                                                                     |                          | <b>31</b>    |                    |
|                                                                                  | <b>32</b> Total net assets or fund balances .....                                                                                                                                                                                    | 106,388,737.             | <b>32</b>    | 107,212,115.       |
|                                                                                  | <b>33</b> Total liabilities and net assets/fund balances .....                                                                                                                                                                       | 112,776,068.             | <b>33</b>    | 113,761,647.       |

Form 990 (2025)

**Part XI Reconciliation of Net Assets**Check if Schedule O contains a response or note to any line in this Part XI ☒

|           |                                                                                                                |           |              |
|-----------|----------------------------------------------------------------------------------------------------------------|-----------|--------------|
| <b>1</b>  | Total revenue (must equal Part VIII, column (A), line 12)                                                      | <b>1</b>  | 37,463,888.  |
| <b>2</b>  | Total expenses (must equal Part IX, column (A), line 25)                                                       | <b>2</b>  | 40,658,200.  |
| <b>3</b>  | Revenue less expenses. Subtract line 2 from line 1                                                             | <b>3</b>  | -3,194,312.  |
| <b>4</b>  | Net assets or fund balances at beginning of year (must equal Part X, line 32, column (A))                      | <b>4</b>  | 106,388,737. |
| <b>5</b>  | Net unrealized gains (losses) on investments                                                                   | <b>5</b>  | 3,893,030.   |
| <b>6</b>  | Donated services and use of facilities                                                                         | <b>6</b>  |              |
| <b>7</b>  | Investment expenses                                                                                            | <b>7</b>  |              |
| <b>8</b>  | Prior period adjustments                                                                                       | <b>8</b>  |              |
| <b>9</b>  | Other changes in net assets or fund balances (explain on Schedule O)                                           | <b>9</b>  | 124,660.     |
| <b>10</b> | Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 32, column (B)) | <b>10</b> | 107,212,115. |

**Part XII Financial Statements and Reporting**Check if Schedule O contains a response or note to any line in this Part XII ☒

|                                                                                                                                                                                                                                                                                                                                                                                                                                           | Yes                                 | No                                  |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|-------------------------------------|
| <b>1</b> Accounting method used to prepare the Form 990: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other _____<br>If the organization changed its method of accounting from a prior year or checked "Other," explain on Schedule O.                                                                                                                                              |                                     |                                     |
| <b>2a</b> Were the organization's financial statements compiled or reviewed by an independent accountant? _____<br>If "Yes," check a box below to indicate whether the financial statements for the year were compiled or reviewed on a separate basis, consolidated basis, or both:<br><input type="checkbox"/> Separate basis <input type="checkbox"/> Consolidated basis <input type="checkbox"/> Both consolidated and separate basis |                                     | <input checked="" type="checkbox"/> |
| <b>b</b> Were the organization's financial statements audited by an independent accountant? _____<br>If "Yes," check a box below to indicate whether the financial statements for the year were audited on a separate basis, consolidated basis, or both:<br><input checked="" type="checkbox"/> Separate basis <input type="checkbox"/> Consolidated basis <input type="checkbox"/> Both consolidated and separate basis                 | <input checked="" type="checkbox"/> |                                     |
| <b>c</b> If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant? _____<br>If the organization changed either its oversight process or selection process during the tax year, explain on Schedule O.                                                                      | <input checked="" type="checkbox"/> |                                     |
| <b>3a</b> As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Uniform Guidance, 2 C.F.R. Part 200, Subpart F? _____                                                                                                                                                                                                                                                           |                                     | <input checked="" type="checkbox"/> |
| <b>b</b> If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why on Schedule O and describe any steps taken to undergo such audits _____                                                                                                                                                                                                       |                                     |                                     |

Form 990 (2025)



### **Mission**

We transform compassion into action, creating an ecosystem where all of us – animals and humans – feel safe, valued, and part of something bigger.

### **About Oregon Humane**

Founded in 1868 because of concerns around the mistreatment of horses, Oregon Humane is the oldest and largest humane society in the Northwest and the fourth oldest in the U.S. Now, with campuses in both Portland and Salem, Oregon Humane is dedicated to making life brighter for animals and the people who love them through a broad range of programs. Oregon Humane's services to pets and people include: pet admission and adoption, rescuing animals from cruelty and neglect through humane investigations, disaster response, a community veterinary hospital, pet behavior and training, and humane education for children and youth. Oregon Humane is an independent 501(c)(3) charitable organization and is not affiliated with national humane organizations. Our work is only possible thanks to our dedicated community of supporters, donors, partners, adopters, volunteers and advocates.

### **Private Charitable Causes**

Of the several programs at Oregon Humane, Charitable Checkoff contributions support our Humane Law Enforcement (HLE) Program and Second Chance Program, both of which provide services throughout Oregon.

Oregon Humane's HLE team consists of Humane Special Agents who are highly trained, sworn police officers with statewide jurisdiction who have the authority to investigate allegations of animal cruelty crimes and enforce Oregon's animal cruelty statutes. While most cases investigated by Humane Special Agents involve unintentional neglect and can be resolved by educating owners about proper care of animals, they are authorized to issue criminal citations, author search warrants, and assist other law enforcement agencies in investigation, crime scene processing and evidence collection. In cases where Humane Special Agents rescue animals from life-threatening situations, they are supported by Investigation Forensics Coordinators and Evidence Technicians who collection and analyze evidence in our Animal Crimes Forensic Center to build strong cases against animal abusers. In 2025, the HLE team assisted in 784 field cases and helped 1,982 animals in 11 Oregon counties. In addition to hands-on investigations, the HLE team also provides educational materials and trainings for any law enforcement agency in Oregon that requests expertise in animal cruelty and neglect cases.

Established in 1997, Oregon Humane's Second Chance Program opens doors to animals in shelters across Oregon that have less space, fewer resources or fewer visitors. High adoption rates at Oregon Humane enable us to share that success with smaller humane organizations across the region so that animals can receive the care they need and be adopted into loving homes. In 2025, Oregon Humane welcomed 4,581 animals from 19 Oregon counties through the Second Chance Program. The program has created a win/win situation for the transfer partner shelters by allowing them to place animals who otherwise would have been euthanized, and it enables Oregon Humane to serve a larger community of animals and people.

### **Benefits to the State**

Oregon Humane's HLE and Second Chance Programs not only help the animals who they're impacting, but they also help Oregon in many ways.



With the support of Oregon Humane's HLE team, police departments are relieved of animal cruelty cases, allowing officers to focus on additional investigations while ensuring animal related reports are handled effectively. County and city police departments in Oregon also benefit from the support of the HLE team since they provide them with educational resources and trainings so they can expand their knowledge on animal cruelty laws. Furthermore, animal cruelty cases are often the first way domestic violence situations, individuals experiencing mental health crises, senior citizens requiring care, and those with physical challenges are brought to the attention of the authorities. Humane Special Agents can connect these individuals to the Department of Human Services and other resources so they receive the help they need. Lastly, the hard work performed by the HLE team also supports community health because addressing problems such as animal hoarding or breeding operations can consequentially address potential public health hazards. The impact of our Second Chance Program also has a profound impact, because by offering this option to under resourced rescue groups, these organizations then increase their animal placement rates while decreasing euthanasia of companion pets.

Charitable Checkoff contributions sustain these two programs because they cover vehicle costs that maintain the HLE and Second Chance fleets, as well as covering their fuel costs. This then mobilizes both teams around the state when investigating reports of animal cruelty and performing transfers. Additionally, Charitable Checkoff funds also cover the food and medical costs for HLE and Second Chance animals. These costs continue to increase year over year, and in 2025 alone these expenses totaled \$1,104,987.78, with Charitable Checkoff revenue funding \$139,87.00. With the ongoing support of Charitable Checkoff funds, Oregon Humane can continue to offer our HLE and Second Chance Programs throughout Oregon to benefit both the state and the pets and people who reside here.



### **About Oregon Humane**

A leader in the field of animal welfare, Oregon Humane was founded in 1868 and is the oldest and largest humane society in the Northwest and the fourth oldest in the U.S. There are no time limits for shelter animals at Oregon Humane — a pet stays available for adoption for as long as needed to find a loving home. With campuses in Portland and Salem, our services to pets and people include: pet admission and adoption, rescuing animals from cruelty and neglect through humane investigations, a community veterinary hospital, pet behavior and training, and humane education for children and youth. Oregon Humane is an independent 501(c)(3) charitable organization and is not affiliated with national humane organizations. Our work is entirely funded by donations, foundation grants, corporate support, and program service revenue.

### **Charitable Checkoff Funding**

Funds received through Charitable Checkoff helped support two key programs at Oregon Humane which provide services throughout the state of Oregon: Humane Law Enforcement (HLE) and Second Chance. The Oregon Charitable Checkoff program generated **\$428,906.00** in contributions to Oregon Humane in the 2024/2025 calendar years. No checkoff monies were spent on administrative or overhead expenses.

### **Humane Law Enforcement Program**

Oregon Humane's HLE team consists of Humane Special Agents who are highly trained, sworn police officers with statewide jurisdiction who have the authority to investigate allegations of animal cruelty crimes and enforce Oregon's animal cruelty statutes. While most cases investigated by Humane Special Agents involve unintentional neglect and can be resolved by educating owners about proper care of animals, they are authorized to issue criminal citations, author search warrants, and assist other law enforcement agencies in investigation, crime scene processing and evidence collection. In cases where Humane Special Agents rescue animals from life-threatening situations, they are supported by Investigation Forensics Coordinators and Evidence Technicians who collection and analyze evidence in our Animal Crimes Forensic Center to build strong cases against animal abusers. In addition to hands-on investigations, the HLE team provides educational materials for any law enforcement agency in Oregon that requests expertise in animal cruelty and neglect cases.

In the 2024/2025 reporting period, the HLE team helped 3,017 animals by investigating 1,256 cases and providing 340 agencies assists to law enforcement agencies in 24 counties. Charitable Checkoff funds were used for \$20,685.30 in fuel costs and \$53,044.64 in food, shelter, and medical costs for rescued animals. Additionally, one vehicle was purchased in 2024 to keep the HLE team moving throughout the state. Charitable Checkoff funds were used to pay for the \$68,628.13 in vehicle purchasing fees.

### **Second Chance Program**

The Second Chance Program transfers animals to Oregon Humane from shelters across Oregon that have less space, fewer resources or fewer visitors. High adoption rates at Oregon Humane enable us to share that success with smaller humane organizations across the region so that animals can receive the care they need and be adopted into loving homes. The Second Chance Program benefits the partner transfer shelters by allowing them to place animals who otherwise would have been euthanized, and it allows Oregon Humane to serve a larger community of animals and people. We are grateful to assist our partner shelters in reducing pet overcrowding and provide lifesaving transport of pets to adopters.



In 2024 and 2025, our Second Chance Program relocated 9,324 dogs, cats, rabbits, and other small animals from 58 shelters/rescue groups in 20 Oregon counties, saving these pets from the risk of euthanasia and finding them a new home. Charitable Checkoff funds paid for \$25,744.22 in transportation costs and \$159,134.71 in food, shelter, and medical costs for these Second Chance animals. Additionally, in 2024 two Second Chance trucks were added to the fleet, keeping the team on the road and transporting pets throughout the state to our shelters. Charitable Checkoff funds were used to pay for the \$101,669.00 in vehicle purchasing fees.

### **How Charitable Checkoff Helped Odin**

In June 2025, at the request of Washington County Animal Services, Oregon Humane assisted with a suspected animal neglect case involving more than 30 Maine Coon cats and two birds. When entering the residence, Humane Special Agents immediately recognized that the animals were living in unsanitary and unsafe conditions. The animals were transferred to Oregon Humane where they received extensive medical care as many of the cats were suffering from eye infections and skin issues that required surgery and medication. Some cats also needed behavioral support after they physically recovered from their medical treatments.

Upon arrival, our team quickly identified that Odin was one of these felines who would need specialized care. Our Medical team began caring for his physical needs including a critical surgery to remove a dangerously infected eye and treatment for an upper respiratory infection. After recovering, Odin expressed anxiety and unease around people. He was struggling and lashing out—cowering, thrashing, and even biting at the hands attempting to help him. Odin was moved to the Behavior & Rescue Center (BRC) to work one-on-one with the Behavior Modification team on his fearful behaviors. In the quiet comfort of the BRC cattery, Odin finally began to decompress and heal from his past trauma. As he started to trust people, Odin's quirky personality began to unfurl as he started playing and showing more confidence in his surroundings. After 5 months of specialized medical and behavioral care, Odin was ready for adoption. Today, Odin is happy in a new home where he continues to make incredible progress.

Charitable Checkoff funds made it possible for Odin to be rescued from a life-threatening situation and receive the care he needed for his physical, mental and emotional health. Not only did Odin and the other animals receive the care they needed, but justice was also served for the neglectful conditions they were living in prior. The suspect in the case pled guilty to 10 counts of Animal Neglect in the First Degree, and one count of Animal Neglect in the Second Degree which represents the entire group of animals having been subject to neglect. Charitable Checkoff gave these animals not only a second chance, but also a voice and vindication.

**Thank you for your support of Oregon Humane and our work to help pets and people.**





| Support for Oregon Charitable Checkoff                                                                                                                                                                                                                 |                                                          |                  |                |                       |                               |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------|------------------|----------------|-----------------------|-------------------------------|
| Oregon Humane 2024-2025 Reporting Periods                                                                                                                                                                                                              |                                                          |                  |                |                       |                               |
| Program                                                                                                                                                                                                                                                |                                                          | 2024             | 2025           | Total                 | Charitable Chekoff Allocation |
| <b>Revenue</b>                                                                                                                                                                                                                                         |                                                          |                  |                |                       |                               |
| Oregon Charitable Checkoff                                                                                                                                                                                                                             |                                                          | \$289,029.00     | \$139,877.00   | \$428,906.00          |                               |
| <b>Expenses</b>                                                                                                                                                                                                                                        |                                                          |                  |                |                       |                               |
| Humane Law Enforcement                                                                                                                                                                                                                                 | Transportation                                           | \$9,045.58       | \$11,639.72    | \$20,685.30           | \$20,685.30                   |
|                                                                                                                                                                                                                                                        | Vehicle                                                  | \$68,628.13      | \$0.00         | \$68,628.13           | \$68,628.13                   |
|                                                                                                                                                                                                                                                        | Food, shelter, and medical expenses of HLE pets*         | \$358,687.80     | \$306,142.20   | \$664,830.00          | \$53,044.64                   |
| Second Chance                                                                                                                                                                                                                                          | Transportation                                           | \$12,859.72      | \$12,884.50    | \$25,744.22           | \$25,744.22                   |
|                                                                                                                                                                                                                                                        | Vehicle                                                  | \$101,669.00     | \$0.00         | \$101,669.00          | \$101,669.00                  |
|                                                                                                                                                                                                                                                        | Food, shelter, and medical expenses of transported pets* | \$759,828.60     | \$733,876.20   | \$1,493,704.80        | \$159,134.71                  |
| <b>Total Expenses</b>                                                                                                                                                                                                                                  |                                                          | \$1,310,718.83   | \$1,064,542.62 | <b>\$2,375,261.45</b> |                               |
| <b>Difference between Total Expenses and Charitable Checkoff Revenue</b>                                                                                                                                                                               |                                                          | (\$1,021,689.83) | (\$924,665.62) | (\$1,946,355.45)      |                               |
| *The average cost of food, shelter, and medical expenses per animal per day is \$180. The expenses listed for 2024 and 2025 represent the total cost of one day of care for each HLE and Second Chance animal, without the 11% administrative expense. |                                                          |                  |                |                       |                               |
| No charitable checkoff funds were spent on administrative or overhead expenses.                                                                                                                                                                        |                                                          |                  |                |                       |                               |



**2024/2025 Program Impact Map:**

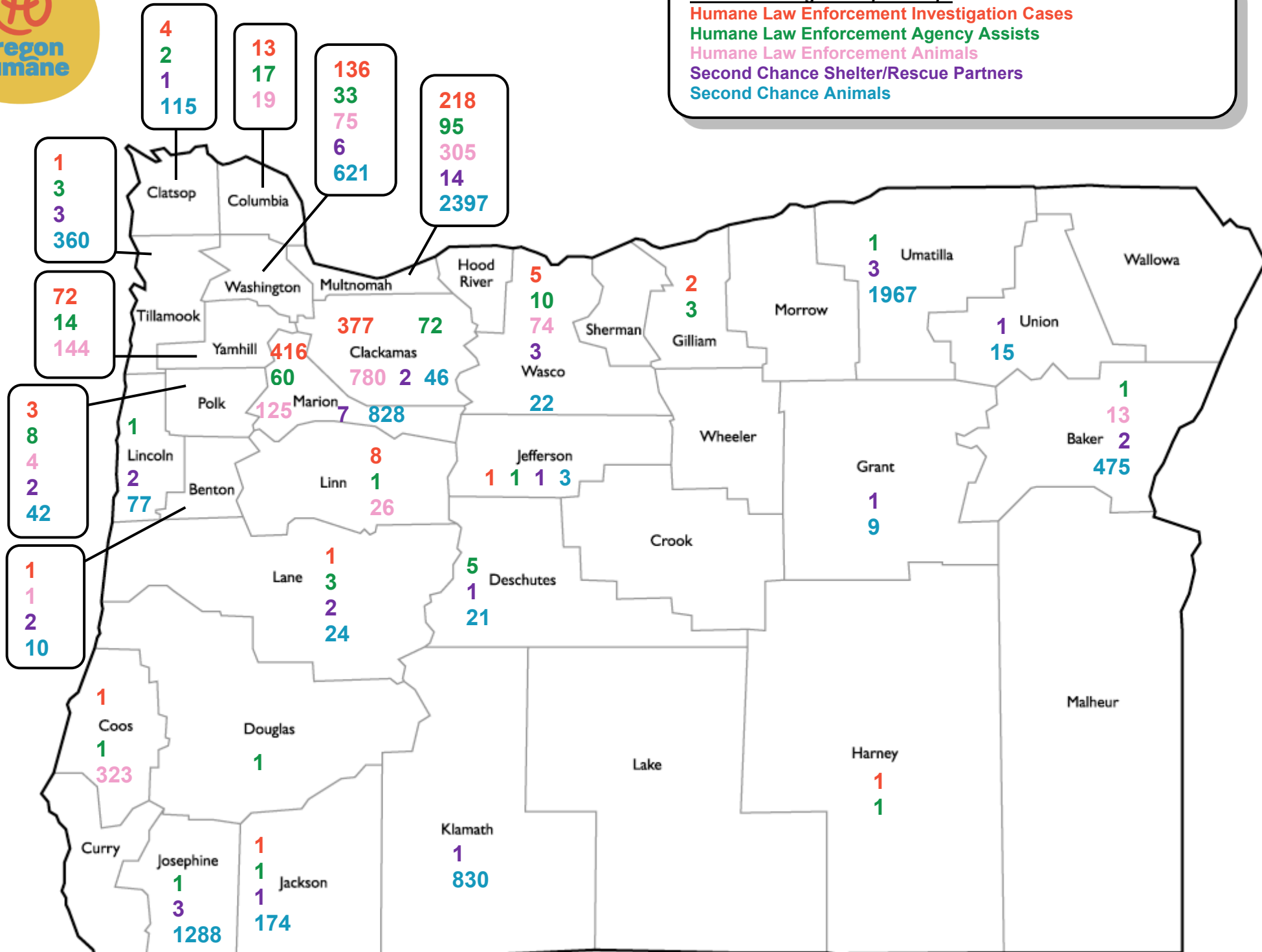
Humane Law Enforcement Investigation Cases

Humane Law Enforcement Agency Assists

Humane Law Enforcement Animals

Second Chance Shelter/Rescue Partners

Second Chance Animals



SOLVE

Recertification

# Oregon Charitable Checkoff Commission

## Application for recertification to remain in the checkoff program

**Instructions:**

- Your application must be submitted by July 1 to the Charitable Checkoff Commission.
- For questions, call (503) 983-4356.

|                                                                                                                                                                                                              |                  |                                              |                   |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|----------------------------------------------|-------------------|
| Name of organization<br>SOLVE                                                                                                                                                                                |                  |                                              |                   |
| Street address<br>1501 SW Jefferson St.                                                                                                                                                                      | City<br>Portland | State<br>OR                                  | ZIP code<br>97201 |
| Phone<br>( 503 ) 844-9574                                                                                                                                                                                    | Fax<br>( n/a )   | Business hours<br>8:00 am - 5:00 pm, Mon-Fri |                   |
| Names and addresses of officers of the organization, including the person who is principal in the solicitation activities of the organization<br>Kris Carico, CEO, 1501 SW Jefferson St., Portland, OR 97201 |                  |                                              |                   |

**Please submit the following with your application:**

- Complete financial statements for the last two fiscal years. Umbrella organizations representing a group of affiliates must submit combined financial statements. You do not need to provide the entire financial statement. The cash flow ledger, statement of activities (revenue and expenses), and certification pages are enough.
- A letter from the Department of Justice, stating that your organization is in compliance with Oregon Revised Statutes (ORS) 128.610–128.769. For questions, contact the Charitable Activities Section, Oregon Department of Justice, 100 SW Market St., Portland OR 97201-5702, phone (971) 673-1880.
- Evidence that your organization is a 501(c)(3) organization under the Internal Revenue Code.
- Evidence that your organization received at least \$1 million in gross income in the last fiscal year. Include pages 1–4 only of IRS Form 990 income tax return. Please do not provide the entire Form 990.
- A narrative statement addressing the following:
  - A brief history of your organization.
  - How your organization supports private charitable causes and/or engages in private activities that are consistent with state policies and programs.
  - How checkoff resources fund programs resulting in benefits to the state that are unlikely to occur under existing public and private programs, and how your organization will ensure that these programs are available statewide.

**Submit your completed application to:**

**Advisor  
Charitable Checkoff Commission  
Oregon Department of Revenue  
955 Center Street NE  
Salem OR 97301-2555**

Application is due July 1.

DAN RAYFIELD  
Attorney General

BENJAMIN GUTMAN  
Interim Deputy Attorney General



100 SW Market Street  
Portland, Oregon 97201  
charityregistration@doj.oregon.gov  
Telephone: (971) 673-1880  
Fax: (971) 673-1882  
TTY: (800) 735-2900  
www.doj.state.or.us

DEPARTMENT OF JUSTICE  
PORTLAND OFFICE

June 17, 2026

SOLVE  
1501 SW Jefferson St  
Portland, OR 97201

Re: Nonprofit status under the Oregon Charitable Trust and Corporation Act  
**SOLVE**

DOJ file #11139

Dear Officers/Directors:

SOLVE has been registered with the Oregon Department of Justice, under the Charitable Trust and Corporation Act, since 12/28/1971. They are current on all reporting requirements under ORS 128.610 *et seq.*

If you have further questions regarding this entity, please contact the undersigned.

Sincerely,

*Wendy Lambo*

Wendy Lambo  
Charities Registrar  
Charitable Activities Section

PHILADELPHIA PA 19255

In reply refer to: 3552539216  
June 11, 2025 LTR 4168C 0  
93-0579286 000000 00

00023107

BODC: TE

  
  
  
SOLVE  
SOLV  
1501 SW JEFFERSON ST  
PORTLAND OR 97201-2549

060229

Employer ID number: 93-0579286  
Form 990 required: Yes

Dear Taxpayer:

We're responding to your request dated June 02, 2025, about your tax-exempt status.

We issued you a determination letter in June 1970, recognizing you as tax-exempt under Internal Revenue Code (IRC) Section 501(c)(3).

We also show you're not a private foundation as defined under IRC Section 509(a) because you're described in IRC Sections 509(a)(1) and 170(b)(1)(A)(vi).

Donors can deduct contributions they make to you as provided in IRC Section 170. You're also qualified to receive tax deductible bequests, legacies, devises, transfers, or gifts under IRC Sections 2055, 2106, and 2522.

In the heading of this letter, we indicated whether you must file an annual information return. If you're required to file a return, you must file one of the following by the 15th day of the 5th month after the end of your annual accounting period:

- Form 990, Return of Organization Exempt From Income Tax
- Form 990EZ, Short Form Return of Organization Exempt From Income Tax
- Form 990-N, Electronic Notice (e-Postcard) for Tax-Exempt Organizations Not Required to File Form 990 or Form 990-EZ
- Form 990-PF, Return of Private Foundation or Section 4947(a)(1) Trust Treated as Private Foundation

According to IRC Section 6033(j), if you don't file a required annual information return or notice for 3 consecutive years, we'll revoke your tax-exempt status on the due date of the 3rd required return or notice.

You can get IRS forms or publications you need from our website at [www.irs.gov/forms-pubs](http://www.irs.gov/forms-pubs) or by calling 800-TAX-FORM (800-829-3676).

If you have questions, call 877-829-5500 between 8 a.m. and 5 p.m.,

3552539216

June 11, 2025 LTR 4168C 0

93-0579286 000000 00

00023108

SOLVE  
SOLV  
1501 SW JEFFERSON ST  
PORTLAND OR 97201-2549

local time, Monday through Friday (Alaska and Hawaii follow Pacific time).

Thank you for your cooperation.

Sincerely yours,

*Ms. Hanks*

Ms. Hanks  
Operations Manager - AMP03

## INDEPENDENT AUDITOR'S REPORT

To the Board of Directors  
SOLVE

### Opinion

We have audited the accompanying financial statements of SOLVE (a nonprofit organization), which comprise the statement of financial position as of September 30, 2024, and the related statements of activities, functional expenses, and cash flows for the year then ended, and the related notes to the financial statements.

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of SOLVE as of September 30, 2024, and the changes in net assets and its cash flows for the year then ended in accordance with accounting principles generally accepted in the United States of America.

### Basis for Opinion

We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Our responsibilities under those standards are further described in the *Auditor's Responsibilities for the Audit of the Financial Statements* section of our report. We are required to be independent of SOLVE and to meet our other ethical responsibilities in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

### Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about SOLVE's ability to continue as a going concern within one year after the date that the financial statements are available to be issued.



### **Auditor's Responsibilities for the Audit of the Financial Statements**

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with generally accepted auditing standards will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with generally accepted auditing standards, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of SOLVE's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about SOLVE's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control related matters that we identified during the audit.

*McDonald Jacob, P.C.*

Portland, Oregon  
January 29, 2025

SOLVE  
STATEMENT OF FINANCIAL POSITION  
September 30, 2024

ASSETS

|                                                                            |                                |
|----------------------------------------------------------------------------|--------------------------------|
| Cash and cash equivalents                                                  | \$ 2,085,471                   |
| Accounts, grants, and pledges receivable, net                              | 246,859                        |
| Prepaid expenses                                                           | 34,151                         |
| Beneficial interest in assets held by<br>Oregon Community Foundation (OCF) | 1,887,405                      |
| Operating lease right-of-use asset                                         | 567,655                        |
| Property and equipment, net                                                | <u>143,542</u>                 |
| <br>TOTAL ASSETS                                                           | <br><u><u>\$ 4,965,083</u></u> |

LIABILITIES AND NET ASSETS

|                                      |                                |
|--------------------------------------|--------------------------------|
| Liabilities:                         |                                |
| Accounts payable                     | \$ 19,073                      |
| Accrued personnel expenses           | 29,247                         |
| Deferred revenue                     | 13,465                         |
| Operating lease liability            | <u>588,094</u>                 |
| Total liabilities                    | <u>649,879</u>                 |
| <br>Net assets:                      |                                |
| Without donor restrictions:          |                                |
| Undesignated                         | 1,776,464                      |
| Board designated                     | 416,782                        |
| Net property and equipment           | <u>143,542</u>                 |
| Total without donor restrictions     | <u>2,336,788</u>               |
| With donor restrictions:             |                                |
| With expiring donor restrictions     | 678,549                        |
| With perpetual donor restrictions    | <u>1,299,867</u>               |
| Total with donor restrictions        | <u>1,978,416</u>               |
| <br>Total net assets                 | <br><u><u>4,315,204</u></u>    |
| <br>TOTAL LIABILITIES AND NET ASSETS | <br><u><u>\$ 4,965,083</u></u> |

See notes to financial statements.

SOLVE  
STATEMENT OF ACTIVITIES  
For the year ended September 30, 2024

|                                                                | Without Donor<br>Restrictions | With Donor<br>Restrictions | Total               |
|----------------------------------------------------------------|-------------------------------|----------------------------|---------------------|
| <b>Support and revenue:</b>                                    |                               |                            |                     |
| Contributions and grants                                       | \$ 903,795                    | \$ 22,500                  | \$ 926,295          |
| Government grants                                              | 585,979                       | 48,375                     | 634,354             |
| Program service revenue                                        | 106,848                       | -                          | 106,848             |
| Donated materials and services                                 | 103,817                       | -                          | 103,817             |
| Interest income                                                | 48,680                        | -                          | 48,680              |
| Other income                                                   | 2,491                         | -                          | 2,491               |
| Net assets released from restrictions:                         |                               |                            |                     |
| Satisfaction of purpose restrictions                           | 208,416                       | (208,416)                  | -                   |
| Appropriation from endowment earnings                          | 71,821                        | (71,821)                   | -                   |
| Total support and revenue                                      | <u>2,031,847</u>              | <u>(209,362)</u>           | <u>1,822,485</u>    |
| <b>Expenses:</b>                                               |                               |                            |                     |
| Program services                                               | 1,488,874                     | -                          | 1,488,874           |
| Management and general                                         | 254,626                       | -                          | 254,626             |
| Fundraising                                                    | 148,065                       | -                          | 148,065             |
| Total expenses                                                 | <u>1,891,565</u>              | <u>-</u>                   | <u>1,891,565</u>    |
| Operating loss                                                 | 140,282                       | (209,362)                  | (69,080)            |
| Change in value - beneficial interest<br>in assets held by OCF | <u>-</u>                      | <u>275,667</u>             | <u>275,667</u>      |
| Change in net assets                                           | 140,282                       | 66,305                     | 206,587             |
| <b>Net assets:</b>                                             |                               |                            |                     |
| Beginning of year                                              | <u>2,196,506</u>              | <u>1,912,111</u>           | <u>4,108,617</u>    |
| End of year                                                    | <u>\$ 2,336,788</u>           | <u>\$ 1,978,416</u>        | <u>\$ 4,315,204</u> |

See notes to financial statements.

SOLVE  
STATEMENT OF FUNCTIONAL EXPENSES  
For the year ended September 30, 2024

|                                   | Program<br>Services | Management<br>and General | Fundraising       | Total               |
|-----------------------------------|---------------------|---------------------------|-------------------|---------------------|
| Salaries and related expenses     | \$ 952,350          | \$ 202,419                | \$ 118,909        | \$ 1,273,678        |
| Professional fees                 | 69,162              | 35,544                    | 6,580             | 111,286             |
| Program and event supplies        | 202,264             | 6                         | 3,607             | 205,877             |
| Rent                              | 51,799              | 5,007                     | 4,086             | 60,892              |
| Advertising                       | 86,923              | 75                        | 60                | 87,058              |
| Printing                          | 5,695               | 360                       | 6,659             | 12,714              |
| Volunteer recognition and gifts   | 10,993              | 689                       | 778               | 12,460              |
| Travel, conferences, and meetings | 28,110              | 565                       | 664               | 29,339              |
| Office expenses                   | 7,348               | 473                       | 1,146             | 8,967               |
| Insurance                         | 18,608              | 1,759                     | 1,564             | 21,931              |
| Bank fees                         | 10,978              | 989                       | 909               | 12,876              |
| Miscellaneous                     | 7,811               | 3,250                     | -                 | 11,061              |
| Depreciation and amortization     | <u>36,833</u>       | <u>3,490</u>              | <u>3,103</u>      | <u>43,426</u>       |
| Total expenses                    | <u>\$ 1,488,874</u> | <u>\$ 254,626</u>         | <u>\$ 148,065</u> | <u>\$ 1,891,565</u> |

See notes to financial statements.

SOLVE  
STATEMENT OF CASH FLOWS  
For the year ended September 30, 2024

|                                                             |                            |
|-------------------------------------------------------------|----------------------------|
| <b>Cash flows from operating activities:</b>                |                            |
| Cash received from donors and service recipients            | \$ 1,753,934               |
| Interest and other receipts                                 | 51,171                     |
| Cash paid to employees and suppliers                        | (1,666,841)                |
| Cash paid for operating lease                               | <u>(56,123)</u>            |
| Net cash flows from operating activities                    | <u>82,141</u>              |
| <br><b>Cash flows from investing activities:</b>            |                            |
| Purchase of property and equipment                          | (60,477)                   |
| Distribution from beneficial interest in assets held at OCF | <u>71,821</u>              |
| Net cash flows from investing activities                    | <u>11,344</u>              |
| <br>Net change in cash and cash equivalents                 | 93,485                     |
| <br>Cash and cash equivalents - beginning of year           | <u>1,991,986</u>           |
| <br>Cash and cash equivalents - end of year                 | <u><u>\$ 2,085,471</u></u> |

See notes to financial statements.

## INDEPENDENT AUDITOR'S REPORT

To the Board of Directors  
SOLVE

### Opinion

We have audited the accompanying financial statements of SOLVE (a nonprofit organization), which comprise the statement of financial position as of September 30, 2025, and the related statements of activities, functional expenses, and cash flows for the year then ended, and the related notes to the financial statements.

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of SOLVE as of September 30, 2025, and the changes in net assets and its cash flows for the year then ended in accordance with accounting principles generally accepted in the United States of America.

### Basis for Opinion

We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Our responsibilities under those standards are further described in the *Auditor's Responsibilities for the Audit of the Financial Statements* section of our report. We are required to be independent of SOLVE and to meet our other ethical responsibilities in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

### Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about SOLVE's ability to continue as a going concern within one year after the date that the financial statements are available to be issued.

### **Auditor's Responsibilities for the Audit of the Financial Statements**

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with generally accepted auditing standards will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with generally accepted auditing standards, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of SOLVE's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about SOLVE's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control related matters that we identified during the audit.

### **Report on Summarized Comparative Information**

We have previously audited SOLVE's 2024 financial statements, and we expressed an unmodified audit opinion on those audited financial statements in our report dated January 29, 2025. In our opinion, the summarized comparative information presented herein as of and for the year ended September 30, 2024, is consistent, in all material respects, with the audited financial statements from which it has been derived.

*McDonald Jacob, P.C.*

Portland, Oregon  
January 28, 2026

SOLVE  
STATEMENT OF FINANCIAL POSITION  
September 30, 2025  
(With comparative totals for 2024)

|                                                                            | <u>2025</u>                | <u>2024</u>                |
|----------------------------------------------------------------------------|----------------------------|----------------------------|
| <b>ASSETS</b>                                                              |                            |                            |
| Cash and cash equivalents                                                  | \$ 1,016,101               | \$ 1,078,204               |
| Certificates of deposit                                                    | 1,247,886                  | 1,007,267                  |
| Accounts, grants, and pledges receivable, net                              | 250,018                    | 246,859                    |
| Prepaid expenses                                                           | 27,975                     | 34,151                     |
| Beneficial interest in assets held by<br>Oregon Community Foundation (OCF) | 2,038,352                  | 1,887,405                  |
| Operating lease right-of-use asset                                         | 501,336                    | 567,655                    |
| Property and equipment, net                                                | <u>83,667</u>              | <u>143,542</u>             |
| <b>TOTAL ASSETS</b>                                                        | <u><u>\$ 5,165,335</u></u> | <u><u>\$ 4,965,083</u></u> |
| <b>LIABILITIES AND NET ASSETS</b>                                          |                            |                            |
| Liabilities:                                                               |                            |                            |
| Accounts payable                                                           | \$ 6,645                   | \$ 19,073                  |
| Accrued personnel expenses                                                 | 35,456                     | 29,247                     |
| Deferred revenue                                                           | 12,965                     | 13,465                     |
| Operating lease liability                                                  | <u>527,352</u>             | <u>588,094</u>             |
| Total liabilities                                                          | <u>582,418</u>             | <u>649,879</u>             |
| Net assets:                                                                |                            |                            |
| Without donor restrictions:                                                |                            |                            |
| Undesignated                                                               | 1,919,363                  | 1,771,071                  |
| Board designated                                                           | 432,609                    | 416,782                    |
| Net property and equipment                                                 | <u>83,667</u>              | <u>143,542</u>             |
| Total without donor restrictions                                           | <u>2,435,639</u>           | <u>2,331,395</u>           |
| With donor restrictions:                                                   |                            |                            |
| With expiring donor restrictions                                           | 847,411                    | 683,942                    |
| With perpetual donor restrictions                                          | <u>1,299,867</u>           | <u>1,299,867</u>           |
| Total with donor restrictions                                              | <u>2,147,278</u>           | <u>1,983,809</u>           |
| Total net assets                                                           | <u>4,582,917</u>           | <u>4,315,204</u>           |
| <b>TOTAL LIABILITIES AND NET ASSETS</b>                                    | <u><u>\$ 5,165,335</u></u> | <u><u>\$ 4,965,083</u></u> |

See notes to financial statements.



SOLVE  
STATEMENT OF ACTIVITIES  
For the year ended September 30, 2025  
(With comparative totals for 2024)

|                                                                | 2025                          |                            |                     | 2024                |
|----------------------------------------------------------------|-------------------------------|----------------------------|---------------------|---------------------|
|                                                                | Without Donor<br>Restrictions | With Donor<br>Restrictions | Total               | Total               |
| <b>Support and revenue:</b>                                    |                               |                            |                     |                     |
| Contributions and grants                                       | \$ 878,278                    | \$ 40,500                  | \$ 918,778          | \$ 926,295          |
| Government grants                                              | 558,499                       | 48,375                     | 606,874             | 634,354             |
| Program service revenue                                        | 106,087                       | -                          | 106,087             | 106,848             |
| Donated materials and services                                 | 266,938                       | -                          | 266,938             | 103,817             |
| Interest income                                                | 61,529                        | -                          | 61,529              | 48,680              |
| Other income                                                   | 8,441                         | -                          | 8,441               | 2,491               |
| Net assets released from restrictions:                         |                               |                            |                     |                     |
| Satisfaction of time restrictions                              | 2,968                         | (2,968)                    | -                   | -                   |
| Satisfaction of purpose restrictions                           | 73,385                        | (73,385)                   | -                   | -                   |
| Appropriation from endowment earnings                          | 72,938                        | (72,938)                   | -                   | -                   |
| Total support and revenue                                      | <u>2,029,063</u>              | <u>(60,416)</u>            | <u>1,968,647</u>    | <u>1,822,485</u>    |
| <b>Expenses:</b>                                               |                               |                            |                     |                     |
| Program services                                               | 1,561,127                     | -                          | 1,561,127           | 1,488,874           |
| Management and general                                         | 190,791                       | -                          | 190,791             | 254,626             |
| Fundraising                                                    | 172,901                       | -                          | 172,901             | 148,065             |
| Total expenses                                                 | <u>1,924,819</u>              | <u>-</u>                   | <u>1,924,819</u>    | <u>1,891,565</u>    |
| Operating loss                                                 | 104,244                       | (60,416)                   | 43,828              | (69,080)            |
| Change in value - beneficial interest<br>in assets held by OCF | <u>-</u>                      | <u>223,885</u>             | <u>223,885</u>      | <u>275,667</u>      |
| Change in net assets                                           | 104,244                       | 163,469                    | 267,713             | 206,587             |
| <b>Net assets:</b>                                             |                               |                            |                     |                     |
| Beginning of year                                              | <u>2,331,395</u>              | <u>1,983,809</u>           | <u>4,315,204</u>    | <u>4,108,617</u>    |
| End of year                                                    | <u>\$ 2,435,639</u>           | <u>\$ 2,147,278</u>        | <u>\$ 4,582,917</u> | <u>\$ 4,315,204</u> |

See notes to financial statements.

SOLVE  
STATEMENT OF FUNCTIONAL EXPENSES  
For the year ended September 30, 2025  
(With comparative totals for 2024)

|                                   | Program<br>Services | Management<br>and General | Fundraising       | 2025<br>Total       | 2024<br>Total       |
|-----------------------------------|---------------------|---------------------------|-------------------|---------------------|---------------------|
| Salaries and related expenses     | \$ 909,673          | \$ 131,541                | \$ 145,041        | \$ 1,186,255        | \$ 1,273,678        |
| Professional fees                 | 88,916              | 36,067                    | 6,084             | 131,067             | 111,284             |
| Program and event supplies        | 146,450             | -                         | -                 | 146,450             | 205,877             |
| Rent                              | 50,429              | 5,065                     | 5,742             | 61,236              | 60,892              |
| Advertising                       | 262,190             | 114                       | 128               | 262,432             | 87,058              |
| Printing                          | 2,085               | 72                        | 7,056             | 9,213               | 12,714              |
| Volunteer recognition and gifts   | 3,859               | 358                       | 406               | 4,623               | 12,460              |
| Travel, conferences, and meetings | 26,142              | 411                       | 725               | 27,278              | 29,339              |
| Office expenses                   | 5,573               | 314                       | 501               | 6,388               | 8,967               |
| Insurance                         | 19,270              | 1,936                     | 2,193             | 23,399              | 21,931              |
| Bank fees                         | 10,933              | 1,062                     | 1,204             | 13,199              | 12,876              |
| Miscellaneous                     | 2,044               | 10,480                    | -                 | 12,524              | 11,061              |
| Depreciation and amortization     | 33,563              | 3,371                     | 3,821             | 40,755              | 43,426              |
| Total expenses                    | <u>\$ 1,561,127</u> | <u>\$ 190,791</u>         | <u>\$ 172,901</u> | <u>\$ 1,924,819</u> | <u>\$ 1,891,563</u> |

See notes to financial statements.

SOLVE  
STATEMENT OF CASH FLOWS  
For the year ended September 30, 2025  
(With comparative totals for 2024)

|                                                             | <u>2025</u>             | <u>2024</u>             |
|-------------------------------------------------------------|-------------------------|-------------------------|
| <b>Cash flows from operating activities:</b>                |                         |                         |
| Cash received from donors and service recipients            | \$ 1,617,600            | \$ 1,753,934            |
| Interest and other receipts                                 | 63,038                  | 51,171                  |
| Cash paid to employees and suppliers                        | (1,524,227)             | (1,648,319)             |
| Cash paid for operating lease                               | <u>(76,885)</u>         | <u>(74,645)</u>         |
| Net cash flows from operating activities                    | <u>79,526</u>           | <u>82,141</u>           |
| <b>Cash flows from investing activities:</b>                |                         |                         |
| Purchases of certificates of deposit                        | (240,619)               | (1,007,267)             |
| Distribution from beneficial interest in assets held at OCF | 72,938                  | 71,821                  |
| Purchase of property and equipment                          | (2,348)                 | (60,477)                |
| Proceeds from sale of vehicle                               | <u>28,400</u>           | <u>-</u>                |
| Net cash flows from investing activities                    | <u>(141,629)</u>        | <u>(995,923)</u>        |
| <br>Net change in cash and cash equivalents                 | <br>(62,103)            | <br>(913,782)           |
| <br>Cash and cash equivalents - beginning of year           | <br><u>1,078,204</u>    | <br><u>1,991,986</u>    |
| <br>Cash and cash equivalents - end of year                 | <br><u>\$ 1,016,101</u> | <br><u>\$ 1,078,204</u> |

See notes to financial statements.

Form **990****Return of Organization Exempt From Income Tax****2024**Department of the Treasury  
Internal Revenue Service

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except private foundations)

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

Go to [www.irs.gov/Form990](http://www.irs.gov/Form990) for instructions and the latest information.Open to Public  
Inspection**A** For the 2024 calendar year, or tax year beginning **JAN 1, 2024** and ending **SEP 30, 2024****B** Check if applicable:

- ☐ Address change  
☐ Name change  
☐ Initial return  
☐ Final return/terminated  
☐ Amended return  
☐ Application pending

**C** Name of organization**SOLVE**

Doing business as

Number and street (or P.O. box if mail is not delivered to street address)

**1501 SW JEFFERSON ST**

Room/suite

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

**PORTLAND, OR 97201-2549****F** Name and address of principal officer: **LENA ULVI****SAME AS C ABOVE****D** Employer identification number**93-0579286****E** Telephone number**503-844-9571****G** Gross receipts \$**1,377,438.****H(a)** Is this a group returnfor subordinates? ..... ☐ Yes ☒ No**H(b)** Are all subordinates included? ☐ Yes ☐ No

If "No," attach a list. See instructions

**H(c)** Group exemption number**I** Tax-exempt status: ☒ 501(c)(3) ☐ 501(c) ( ) (insert no.) ☐ 4947(a)(1) or ☐ 527**J** Website: **WWW.SOLVEOREGON.ORG****K** Form of organization: ☒ Corporation ☐ Trust ☐ Association ☐ Other**L** Year of formation: **1969****M** State of legal domicile: **OR****Part I Summary**

|                             |                                                                                  |                                                                                                                                                                                 |
|-----------------------------|----------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Activities & Governance     | <b>1</b>                                                                         | Briefly describe the organization's mission or most significant activities: <b>SOLVE BRINGS COMMUNITIES TOGETHER TO TAKE CARE OF OUR ENVIRONMENT AND ENHANCE OUR WATERWAYS.</b> |
|                             | <b>2</b>                                                                         | Check this box <input type="checkbox"/> if the organization discontinued its operations or disposed of more than 25% of its net assets.                                         |
|                             | <b>3</b>                                                                         | Number of voting members of the governing body (Part VI, line 1a) <b>20</b>                                                                                                     |
|                             | <b>4</b>                                                                         | Number of independent voting members of the governing body (Part VI, line 1b) <b>20</b>                                                                                         |
|                             | <b>5</b>                                                                         | Total number of individuals employed in calendar year 2024 (Part V, line 2a) <b>19</b>                                                                                          |
|                             | <b>6</b>                                                                         | Total number of volunteers (estimate if necessary) <b>18896</b>                                                                                                                 |
|                             | <b>7a</b>                                                                        | Total unrelated business revenue from Part VIII, column (C), line 12 <b>0.</b>                                                                                                  |
| <b>7b</b>                   | Net unrelated business taxable income from Form 990-T, Part I, line 11 <b>0.</b> |                                                                                                                                                                                 |
| Revenue                     | <b>8</b>                                                                         | Contributions and grants (Part VIII, line 1h) <b>2,126,786.</b>                                                                                                                 |
|                             | <b>9</b>                                                                         | Program service revenue (Part VIII, line 2g) <b>109,325.</b>                                                                                                                    |
|                             | <b>10</b>                                                                        | Investment income (Part VIII, column (A), lines 3, 4, and 7d) <b>36,414.</b>                                                                                                    |
|                             | <b>11</b>                                                                        | Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e) <b>5,071.</b>                                                                                          |
|                             | <b>12</b>                                                                        | Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12) <b>2,277,596.</b>                                                                            |
|                             | <b>13</b>                                                                        | Grants and similar amounts paid (Part IX, column (A), lines 1-3) <b>0.</b>                                                                                                      |
| Expenses                    | <b>14</b>                                                                        | Benefits paid to or for members (Part IX, column (A), line 4) <b>0.</b>                                                                                                         |
|                             | <b>15</b>                                                                        | Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10) <b>1,246,885.</b>                                                                             |
|                             | <b>16a</b>                                                                       | Professional fundraising fees (Part IX, column (A), line 11e) <b>0.</b>                                                                                                         |
|                             | <b>b</b>                                                                         | Total fundraising expenses (Part IX, column (D), line 25) <b>100,385.</b>                                                                                                       |
|                             | <b>17</b>                                                                        | Other expenses (Part IX, column (A), lines 11a-11d, 11f-24e) <b>745,530.</b>                                                                                                    |
|                             | <b>18</b>                                                                        | Total expenses. Add lines 13-17 (must equal Part IX, column (A), line 25) <b>1,992,415.</b>                                                                                     |
| Net Assets or Fund Balances | <b>19</b>                                                                        | Revenue less expenses. Subtract line 18 from line 12 <b>285,181.</b>                                                                                                            |
|                             | <b>20</b>                                                                        | Total assets (Part X, line 16) <b>4,806,317.</b>                                                                                                                                |
|                             | <b>21</b>                                                                        | Total liabilities (Part X, line 26) <b>721,856.</b>                                                                                                                             |
|                             | <b>22</b>                                                                        | Net assets or fund balances. Subtract line 21 from line 20 <b>4,084,461.</b>                                                                                                    |

**Part II Signature Block**

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 officer) is based on all information of which preparer has any knowledge.

|                        |                                                                                                 |                      |                       |                                                 |                  |
|------------------------|-------------------------------------------------------------------------------------------------|----------------------|-----------------------|-------------------------------------------------|------------------|
| Sign Here              | Signature of officer                                                                            | Date                 |                       |                                                 |                  |
|                        | <b>KRIS CARICO, CEO</b><br>Type or print name and title                                         |                      |                       |                                                 |                  |
| Paid Preparer Use Only | Preparer's name                                                                                 | Preparer's signature | Date                  | Check if self-employed <input type="checkbox"/> | PTIN             |
|                        | <b>SANG AHN</b>                                                                                 |                      |                       |                                                 | <b>P00540880</b> |
| Preparer Use Only      | Firm's name                                                                                     | Firm's EIN           | Phone no.             |                                                 |                  |
|                        | <b>MCDONALD JACOBS, P.C.</b><br><b>121 SW SALMON ST., STE 1100</b><br><b>PORTLAND, OR 97204</b> | <b>93-0900579</b>    | <b>(503) 227-0581</b> |                                                 |                  |

May the IRS discuss this return with the preparer shown above? See instructions

☒ Yes ☐ No

**Part III** Statement of Program Service Accomplishments

Check if Schedule O contains a response or note to any line in this Part III

☒ X**1** Briefly describe the organization's mission:

SOLVE IS AN ENVIRONMENTAL NONPROFIT THAT BEGAN AS A GRASSROOTS INITIATIVE AND HAS GROWN INTO A NATIONALLY RECOGNIZED MODEL FOR VOLUNTEER-DRIVEN STEWARDSHIP. EACH YEAR, SOLVE MOBILIZES THOUSANDS OF VOLUNTEERS ACROSS OREGON AND SOUTHWEST WASHINGTON TO CLEAN AND RESTORE

**2** Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ? ☐ Yes ☒ No

If "Yes," describe these new services on Schedule O.

**3** Did the organization cease conducting, or make significant changes in how it conducts, any program services? ☐ Yes ☒ No

If "Yes," describe these changes on Schedule O.

**4** Describe the organization's program service accomplishments for each of its three largest program services, as measured by expenses. Section 501(c)(3) and 501(c)(4) organizations are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported.**4a** (Code: ) (Expenses \$ 132,539. including grants of \$ ) (Revenue \$ )

DETRASH PORTLAND CONNECTS LIKE-MINDED VOLUNTEERS WHO WANT TO TACKLE THE ISSUE OF LITTER IN PORTLAND. EACH WEEK, WE SUPPORT EVENTS THROUGHOUT THE CITY AND PROVIDE CLEANUP SUPPLIES, SAFETY INFORMATION, AND DISPOSAL ASSISTANCE FOR ANY WHO WOULD LIKE TO IMPROVE THEIR NEIGHBORHOOD THROUGH THE SIMPLE ACT OF CLEANING UP.

**4b** (Code: ) (Expenses \$ 77,232. including grants of \$ ) (Revenue \$ )

BEACH AND RIVERSIDE CLEANUP - THOUSANDS OF VOLUNTEERS PICK UP TRASH, PULL INVASIVE VEGETATION AND PLANT NATIVE TREES ALONG OUR WATERWAYS AND BEACHES TO IMPROVE WILDLIFE HABITAT, EROSION CONTROL AND WATER QUALITY.

**4c** (Code: ) (Expenses \$ 79,524. including grants of \$ ) (Revenue \$ )

OREGON SPRING CLEAN UP - ONE OF THE LARGEST EARTH DAY ACTIVITIES IN THE NATION, OREGON SPRING CLEAN UP PROJECTS TAKE PLACE AROUND THE STATE INVOLVING VOLUNTEERS IN ILLEGAL DUMPSITE AND NEIGHBORHOOD LITTER CLEANUPS, INVASIVE VEGETATION REMOVAL, NATIVE TREE AND SHRUB PLANTINGS AND MAINTENANCE OF WATERSHED RESTORATION SITES.

**4d** Other program services (Describe on Schedule O.)

(Expenses \$ 776,996. including grants of \$ ) (Revenue \$ 89,682.)

**4e** Total program service expenses 1,066,291.

Form 990 (2024)

**Part IV Checklist of Required Schedules**

|                                                                                                                                                                                                                                                                                                                                 | Yes          | No |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|----|
| <b>1</b> Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)?<br><i>If "Yes," complete Schedule A</i> .....                                                                                                                                                                      | <b>1</b> X   |    |
| <b>2</b> Is the organization required to complete <i>Schedule B, Schedule of Contributors</i> ? See instructions .....                                                                                                                                                                                                          | <b>2</b> X   |    |
| <b>3</b> Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? <i>If "Yes," complete Schedule C, Part I</i> .....                                                                                                                      | <b>3</b>     | X  |
| <b>4</b> <b>Section 501(c)(3) organizations.</b> Did the organization engage in lobbying activities, or have a section 501(h) election in effect during the tax year? <i>If "Yes," complete Schedule C, Part II</i> .....                                                                                                       | <b>4</b>     | X  |
| <b>5</b> Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or similar amounts as defined in Rev. Proc. 98-19? <i>If "Yes," complete Schedule C, Part III</i> .....                                                                                      | <b>5</b>     | X  |
| <b>6</b> Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? <i>If "Yes," complete Schedule D, Part I</i> .....                                                    | <b>6</b>     | X  |
| <b>7</b> Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? <i>If "Yes," complete Schedule D, Part II</i> .....                                                                                            | <b>7</b>     | X  |
| <b>8</b> Did the organization maintain collections of works of art, historical treasures, or other similar assets? <i>If "Yes," complete Schedule D, Part III</i> .....                                                                                                                                                         | <b>8</b>     | X  |
| <b>9</b> Did the organization report an amount in Part X, line 21, for escrow or custodial account liability; serve as a custodian for amounts not listed in Part X; or provide credit counseling, debt management, credit repair, or debt negotiation services?<br><i>If "Yes," complete Schedule D, Part IV</i> .....         | <b>9</b>     | X  |
| <b>10</b> Did the organization, directly or through a related organization, hold assets in donor-restricted endowments or in quasi-endowments? <i>If "Yes," complete Schedule D, Part V</i> .....                                                                                                                               | <b>10</b> X  |    |
| <b>11</b> If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI, VII, VIII, IX, or X, as applicable.                                                                                                                                                                      |              |    |
| <b>a</b> Did the organization report an amount for land, buildings, and equipment in Part X, line 10? <i>If "Yes," complete Schedule D, Part VI</i> .....                                                                                                                                                                       | <b>11a</b> X |    |
| <b>b</b> Did the organization report an amount for investments - other securities in Part X, line 12, that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part VII</i> .....                                                                                                  | <b>11b</b> X |    |
| <b>c</b> Did the organization report an amount for investments - program related in Part X, line 13, that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part VIII</i> .....                                                                                                  | <b>11c</b>   | X  |
| <b>d</b> Did the organization report an amount for other assets in Part X, line 15, that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part IX</i> .....                                                                                                                     | <b>11d</b> X |    |
| <b>e</b> Did the organization report an amount for other liabilities in Part X, line 25? <i>If "Yes," complete Schedule D, Part X</i> .....                                                                                                                                                                                     | <b>11e</b> X |    |
| <b>f</b> Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? <i>If "Yes," complete Schedule D, Part X</i> .....                                                            | <b>11f</b> X |    |
| <b>12a</b> Did the organization obtain separate, independent audited financial statements for the tax year? <i>If "Yes," complete Schedule D, Parts XI and XII</i> .....                                                                                                                                                        | <b>12a</b> X |    |
| <b>b</b> Was the organization included in consolidated, independent audited financial statements for the tax year?<br><i>If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI and XII is optional</i> .....                                                                        | <b>12b</b>   | X  |
| <b>13</b> Is the organization a school described in section 170(b)(1)(A)(ii)? <i>If "Yes," complete Schedule E</i> .....                                                                                                                                                                                                        | <b>13</b>    | X  |
| <b>14a</b> Did the organization maintain an office, employees, or agents outside of the United States? .....                                                                                                                                                                                                                    | <b>14a</b>   | X  |
| <b>b</b> Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, investment, and program service activities outside the United States, or aggregate foreign investments valued at \$100,000 or more? <i>If "Yes," complete Schedule F, Parts I and IV</i> ..... | <b>14b</b>   | X  |
| <b>15</b> Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or other assistance to or for any foreign organization? <i>If "Yes," complete Schedule F, Parts II and IV</i> .....                                                                                                           | <b>15</b>    | X  |
| <b>16</b> Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or other assistance to or for foreign individuals? <i>If "Yes," complete Schedule F, Parts III and IV</i> .....                                                                                                     | <b>16</b>    | X  |
| <b>17</b> Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? <i>If "Yes," complete Schedule G, Part I. See instructions</i> .....                                                                                             | <b>17</b>    | X  |
| <b>18</b> Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? <i>If "Yes," complete Schedule G, Part II</i> .....                                                                                                                           | <b>18</b>    | X  |
| <b>19</b> Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? <i>If "Yes," complete Schedule G, Part III</i> .....                                                                                                                                                     | <b>19</b>    | X  |
| <b>20a</b> Did the organization operate one or more hospital facilities? <i>If "Yes," complete Schedule H</i> .....                                                                                                                                                                                                             | <b>20a</b>   | X  |
| <b>b</b> If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return? .....                                                                                                                                                                                                     | <b>20b</b>   |    |
| <b>21</b> Did the organization report more than \$5,000 of grants or other assistance to any domestic organization or domestic government on Part IX, column (A), line 1? <i>If "Yes," complete Schedule I, Parts I and II</i> .....                                                                                            | <b>21</b>    | X  |

**Part IV Checklist of Required Schedules** (continued)

|                                                                                                                                                                                                                                                                                                                                                                                                         | Yes        | No |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|----|
| <b>22</b> Did the organization report more than \$5,000 of grants or other assistance to or for domestic individuals on Part IX, column (A), line 2? <i>If "Yes," complete Schedule I, Parts I and III</i> .....                                                                                                                                                                                        | <b>22</b>  | X  |
| <b>23</b> Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5, about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? <i>If "Yes," complete Schedule J</i> .....                                                                                                                            | <b>23</b>  | X  |
| <b>24a</b> Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, that was issued after December 31, 2002? <i>If "Yes," answer lines 24b through 24d and complete Schedule K. If "No," go to line 25a</i> .....                                                                                                  | <b>24a</b> | X  |
| <b>b</b> Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception? .....                                                                                                                                                                                                                                                                                        | <b>24b</b> |    |
| <b>c</b> Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds? .....                                                                                                                                                                                                                                               | <b>24c</b> |    |
| <b>d</b> Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year? .....                                                                                                                                                                                                                                                                                  | <b>24d</b> |    |
| <b>25a Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations.</b> Did the organization engage in an excess benefit transaction with a disqualified person during the year? <i>If "Yes," complete Schedule L, Part I</i> .....                                                                                                                                                                      | <b>25a</b> | X  |
| <b>b</b> Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? <i>If "Yes," complete Schedule L, Part I</i> .....                                                                                                               | <b>25b</b> | X  |
| <b>26</b> Did the organization report any amount on Part X, line 5 or 22, for receivables from or payables to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons? <i>If "Yes," complete Schedule L, Part II</i> .....                                                       | <b>26</b>  | X  |
| <b>27</b> Did the organization provide a grant or other assistance to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity (including an employee thereof) or family member of any of these persons? <i>If "Yes," complete Schedule L, Part III</i> ..... | <b>27</b>  | X  |
| <b>28</b> Was the organization a party to a business transaction with one of the following parties? (See the Schedule L, Part IV, instructions for applicable filing thresholds, conditions, and exceptions):                                                                                                                                                                                           |            |    |
| <b>a</b> A current or former officer, director, trustee, key employee, creator or founder, or substantial contributor? <i>If "Yes," complete Schedule L, Part IV</i> .....                                                                                                                                                                                                                              | <b>28a</b> | X  |
| <b>b</b> A family member of any individual described in line 28a? <i>If "Yes," complete Schedule L, Part IV</i> .....                                                                                                                                                                                                                                                                                   | <b>28b</b> | X  |
| <b>c</b> A 35% controlled entity of one or more individuals and/or organizations described in line 28a or 28b? <i>If "Yes," complete Schedule L, Part IV</i> .....                                                                                                                                                                                                                                      | <b>28c</b> | X  |
| <b>29</b> Did the organization receive more than \$25,000 in noncash contributions? <i>If "Yes," complete Schedule M</i> .....                                                                                                                                                                                                                                                                          | <b>29</b>  | X  |
| <b>30</b> Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? <i>If "Yes," complete Schedule M</i> .....                                                                                                                                                                                                         | <b>30</b>  | X  |
| <b>31</b> Did the organization liquidate, terminate, or dissolve and cease operations? <i>If "Yes," complete Schedule N, Part I</i> .....                                                                                                                                                                                                                                                               | <b>31</b>  | X  |
| <b>32</b> Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? <i>If "Yes," complete Schedule N, Part II</i> .....                                                                                                                                                                                                                                             | <b>32</b>  | X  |
| <b>33</b> Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? <i>If "Yes," complete Schedule R, Part I</i> .....                                                                                                                                                                                             | <b>33</b>  | X  |
| <b>34</b> Was the organization related to any tax-exempt or taxable entity? <i>If "Yes," complete Schedule R, Part II, III, or IV, and Part V, line 1</i> .....                                                                                                                                                                                                                                         | <b>34</b>  | X  |
| <b>35a</b> Did the organization have a controlled entity within the meaning of section 512(b)(13)? .....                                                                                                                                                                                                                                                                                                | <b>35a</b> | X  |
| <b>b</b> If "Yes" to line 35a, did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? <i>If "Yes," complete Schedule R, Part V, line 2</i> .....                                                                                                                                                                 | <b>35b</b> |    |
| <b>36 Section 501(c)(3) organizations.</b> Did the organization make any transfers to an exempt non-charitable related organization? <i>If "Yes," complete Schedule R, Part V, line 2</i> .....                                                                                                                                                                                                         | <b>36</b>  | X  |
| <b>37</b> Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? <i>If "Yes," complete Schedule R, Part VI</i> .....                                                                                                                                                    | <b>37</b>  | X  |
| <b>38</b> Did the organization complete Schedule O and provide explanations on Schedule O for Part VI, lines 11b and 19? <b>Note:</b> All Form 990 filers are required to complete Schedule O .....                                                                                                                                                                                                     | <b>38</b>  | X  |

**Part V Statements Regarding Other IRS Filings and Tax Compliance**Check if Schedule O contains a response or note to any line in this Part V ☐

|                                                                                                                                                                         | Yes       | No |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|----|
| <b>1a</b> Enter the number reported in box 3 of Form 1096. Enter -0- if not applicable .....                                                                            | <b>1a</b> | 2  |
| <b>b</b> Enter the number of Forms W-2G included on line 1a. Enter -0- if not applicable .....                                                                          | <b>1b</b> | 0  |
| <b>c</b> Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners? ..... | <b>1c</b> |    |

# Oregon Charitable Checkoff Bi-Annual Report from SOLVE

---

SOLVE is a nonprofit organization dedicated to providing free resources that empower communities across Oregon. Our offerings include litter cleanup supplies, access to a tool library, logistical planning support, and comprehensive event leader training. Our event leaders and community members themselves utilize these resources to spearhead volunteer cleanup and habitat restoration projects within their own communities. We are grateful for the continued support from the Charitable Checkoff program, which directly funds essential project supplies like litter bags and site equipment. Importantly, no Charitable Checkoff funds are allocated for administrative expenses.

Founded in 1969 by Oregon's esteemed Governor Tom McCall as S.O.L.V. (Stop Oregon Litter and Vandalism), SOLVE has evolved into a national exemplar of volunteer engagement. We pride ourselves on our ability to connect with diverse communities throughout Oregon, understand their unique visions for environmental beautification, and support them from concept to completion. In this capacity, SOLVE transcends its role as an environmental nonprofit, serving as a catalyst for community building.

From the high deserts to the coastal shores of Oregon, we facilitate volunteer events that focus on litter and marine debris removal, the eradication of illegal dumpsites, and the restoration of native habitats.

Our commitment to inclusivity drives us to engage and uplift historically overlooked or marginalized communities. To foster diverse participation and improve Oregon's natural spaces and local environments, we are dedicated to strengthening partnerships with underrepresented groups. Over the past two years, SOLVE has supported and collaborated with over 400 organizations across the state including fellow non-profits, government agencies, schools, community groups, and businesses. Some standout partnerships include Bird Alliance of Oregon, Surfrider, Metro Parks and Nature, Oregon Parks Forever, Chemawa Indian School, Chinook Winds Casino Resort, and many others. Through these collaborations, we strive to expand our cultural reach and mobilize an ever-growing number of Oregonians in volunteer opportunities that enhance our environment and communities.

## FY 2024 (October 2023 – September 2024) Data

- engaged 19,143 volunteers
- 1,210 projects across Oregon
- removing 292,285 pounds of trash
- clearing 155,339 square feet of invasive plant species
- and planting 8,297 native trees and shrubs

## FY 2025 (October 2024 – September 2025) Data

- engaged 17,559 volunteers
- 1,298 projects across Oregon
- removing 249,211 pounds of trash
- clearing 3,809,113 square feet of invasive plant species
- and planting 1,855 native trees and shrubs

Amount and disposition of funds received from contributions made by means of The Oregon Charitable Checkoff for 2024 and 2025.

- Total Funds Received: \$50,964.29 – (2024 = \$37,684.89, 2025 = \$13,279.40)



- Funds allocated to the cost of litter bags, disposal, and other site supplies for projects throughout Oregon as listed below.
- No funds were used for administrative costs.

## SOLVE GEOGRAPHIC DISPOSITION OF CHARITABLE CHECKOFF FUNDS

**Table 1: Geographic Disposition of Funds 2024**

| County     | Projects | Dollars    |
|------------|----------|------------|
| Baker      | 1        | \$31.14    |
| Benton     | 2        | \$62.29    |
| Clackamas  | 210      | \$6,540.35 |
| Clatsop    | 27       | \$840.90   |
| Columbia   | 2        | \$62.29    |
| Coos       | 9        | \$280.30   |
| Crook      | 3        | \$93.43    |
| Curry      | 11       | \$342.59   |
| Deschutes  | 15       | \$467.17   |
| Douglas    | 1        | \$31.14    |
| Gilliam    | 0        | \$0.00     |
| Grant      | 0        | \$0.00     |
| Harney     | 0        | \$0.00     |
| Hood River | 5        | \$155.72   |
| Jackson    | 18       | \$560.60   |
| Jefferson  | 0        | \$0.00     |
| Josephine  | 3        | \$93.43    |
| Klamath    | 0        | \$0.00     |

| County       | Project      | Dollars            |
|--------------|--------------|--------------------|
| Lake         | 0            | \$0.00             |
| Lane         | 18           | \$560.60           |
| Lincoln      | 46           | \$1,432.65         |
| Linn         | 5            | \$155.72           |
| Malheur      | 0            | \$0.00             |
| Marion       | 13           | \$404.88           |
| Morrow       | 0            | \$0.00             |
| Multnomah    | 686          | \$21,365.15        |
| Polk         | 1            | \$31.14            |
| Sherman      | 0            | \$0.00             |
| Tillamook    | 33           | \$1,027.77         |
| Umatilla     | 0            | \$0.00             |
| Union        | 0            | \$0.00             |
| Wallowa      | 0            | \$0.00             |
| Wasco        | 0            | \$0.00             |
| Washington   | 80           | \$2,491.56         |
| Wheeler      | 0            | \$0.00             |
| Yamhill      | 21           | \$654.04           |
| <b>TOTAL</b> | <b>1,210</b> | <b>\$37,684.89</b> |

**Table 2: Geographic Disposition of Funds 2025**

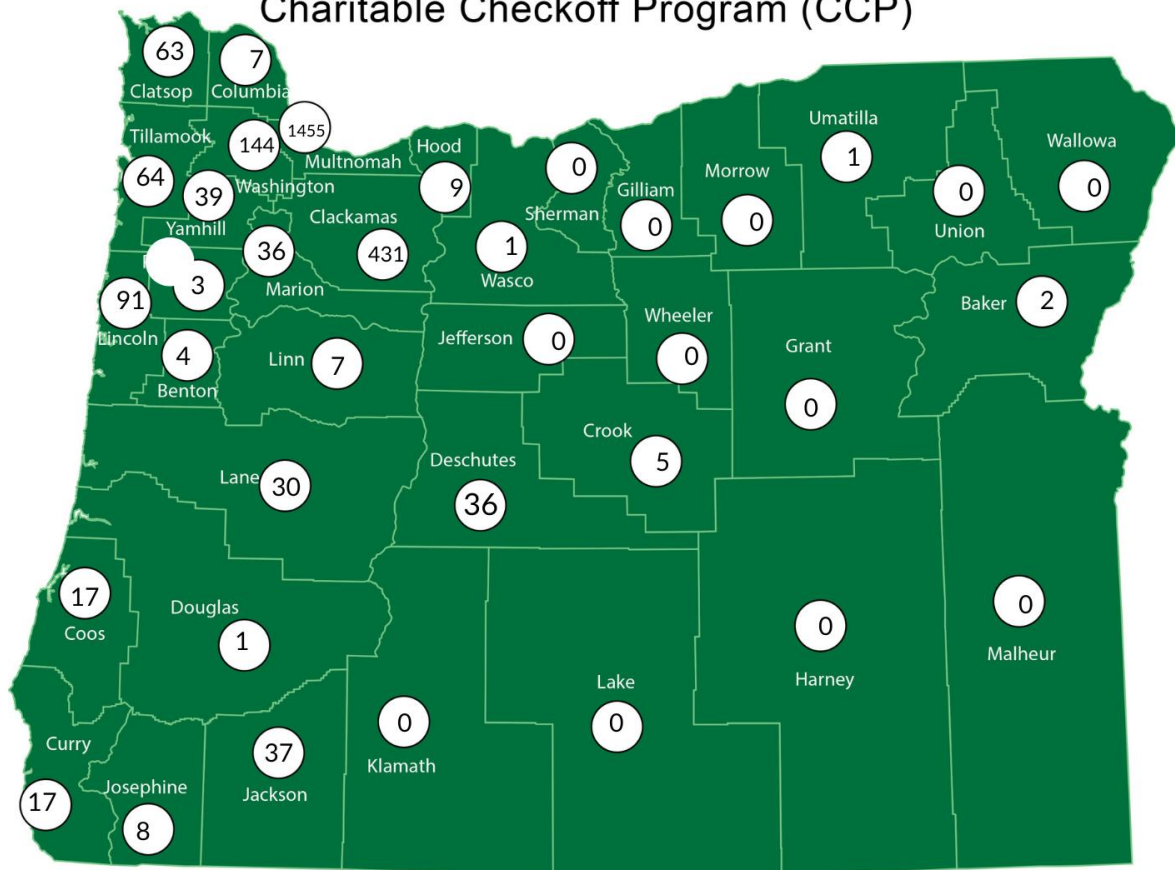
| County     | Projects | Dollars    |
|------------|----------|------------|
| Baker      | 1        | \$10.23    |
| Benton     | 2        | \$20.46    |
| Clackamas  | 221      | \$2,260.98 |
| Clatsop    | 36       | \$368.30   |
| Columbia   | 5        | \$51.15    |
| Coos       | 8        | \$81.85    |
| Crook      | 2        | \$20.46    |
| Curry      | 6        | \$61.38    |
| Deschutes  | 21       | \$214.84   |
| Douglas    | 0        | \$0.00     |
| Gilliam    | 0        | \$0.00     |
| Grant      | 0        | \$0.00     |
| Harney     | 0        | \$0.00     |
| Hood River | 4        | \$40.92    |
| Jackson    | 19       | \$194.38   |
| Jefferson  | 0        | \$0.00     |
| Josephine  | 5        | \$51.15    |
| Klamath    | 0        | \$0.00     |

| County       | Projects     | Dollars            |
|--------------|--------------|--------------------|
| Lake         | 0            | \$0.00             |
| Lane         | 12           | \$122.77           |
| Lincoln      | 45           | \$460.38           |
| Linn         | 2            | \$20.46            |
| Malheur      | 0            | \$0.00             |
| Marion       | 23           | \$235.31           |
| Morrow       | 0            | \$0.00             |
| Multnomah    | 769          | \$7,867.38         |
| Polk         | 2            | \$20.46            |
| Sherman      | 0            | \$0.00             |
| Tillamook    | 31           | \$317.15           |
| Umatilla     | 1            | \$10.23            |
| Union        | 0            | \$0.00             |
| Wallowa      | 0            | \$0.00             |
| Wasco        | 1            | \$10.23            |
| Washington   | 64           | \$654.76           |
| Wheeler      | 0            | \$0.00             |
| Yamhill      | 18           | \$184.15           |
| <b>TOTAL</b> | <b>1,298</b> | <b>\$13,279.40</b> |

Total Projects = 2,508

## Oregon Counties

### Charitable Checkoff Program (CCP)



Stop Domestic and Sexual Violence

OCADSV

Recertification

# Oregon Charitable Checkoff Commission

## Application for recertification to remain in the checkoff program

**Instructions:**

- Your application must be submitted by July 1 to the Charitable Checkoff Commission.
- For questions, call (503) 983-4356.

|                                                                               |                  |                                              |                   |
|-------------------------------------------------------------------------------|------------------|----------------------------------------------|-------------------|
| Name of organization<br>Oregon Coalition Against Domestic and Sexual Violence |                  |                                              |                   |
| Street address<br>9320 SW Barbur Blvd., Suite #250                            | City<br>Portland | State<br>OR                                  | ZIP code<br>97219 |
| Phone<br>( 503 ) 230-1951                                                     | Fax<br>(       ) | Business hours<br>Monday - Friday, 9am - 5pm |                   |

Names and addresses of officers of the organization, including the person who is principal in the solicitation activities of the organization

Milli Joseph, Board President, 935 F Street, Baker City, OR 97814

Valerie Bundy, Board Vice President, 1902 2nd St./PO Box 187, Tillamook, OR 97141

Terri Steenberg, Board Secretary, 1361 Duane St., Astoria, OR 97103

Rowie Taylor, Board Treasurer, 17505 SE 19th Circle, Vancouver, WA 98683

Keri Moran-Kuhn, Executive Director, 9320 SW Barbur Blvd., Suite #250, Portland, OR 97219

**Please submit the following with your application:**

- Complete financial statements for the last two fiscal years. Umbrella organizations representing a group of affiliates must submit combined financial statements. You do not need to provide the entire financial statement. The cash flow ledger, statement of activities (revenue and expenses), and certification pages are enough.
- A letter from the Department of Justice, stating that your organization is in compliance with Oregon Revised Statutes (ORS) 128.610–128.769. For questions, contact the Charitable Activities Section, Oregon Department of Justice, 100 SW Market St., Portland OR 97201-5702, phone (971) 673-1880.
- Evidence that your organization is a 501(c)(3) organization under the Internal Revenue Code.
- Evidence that your organization received at least \$1 million in gross income in the last fiscal year. Include pages 1–4 only of IRS Form 990 income tax return. Please do not provide the entire Form 990.
- A narrative statement addressing the following:
  - A brief history of your organization.
  - How your organization supports private charitable causes and/or engages in private activities that are consistent with state policies and programs.
  - How checkoff resources fund programs resulting in benefits to the state that are unlikely to occur under existing public and private programs, and how your organization will ensure that these programs are available statewide.

**Submit your completed application to:**

**Advisor  
Charitable Checkoff Commission  
Oregon Department of Revenue  
955 Center Street NE  
Salem OR 97301-2555**

Application is due July 1.

DAN RAYFIELD  
Attorney General

BENJAMIN GUTMAN  
Interim Deputy Attorney General



100 SW Market Street  
Portland, Oregon 97201  
charityregistration@doj.oregon.gov  
Telephone: (971) 673-1880  
Fax: (971) 673-1882  
TTY: (800) 735-2900  
www.doj.state.or.us

DEPARTMENT OF JUSTICE  
PORTLAND OFFICE

June 30, 2026

Oregon Coalition Against Domestic and Sexual Violence, Inc.  
9320 SW Barbur Blvd., Ste 250  
Portland, OR 97219

Re: Nonprofit status under the Oregon Charitable Trust and Corporation Act  
**Oregon Coalition Against Domestic and Sexual Violence, Inc.**

DOJ file #12370

Dear Officers/Directors:

Oregon Coalition Against Domestic and Sexual Violence, Inc. has been registered with the Oregon Department of Justice, under the Charitable Trust and Corporation Act, since 6/10/1981. They are current on all reporting requirements under ORS 128.610 *et seq.*

If you have further questions regarding this entity, please contact the undersigned.

Sincerely,

*Wendy Lambo*

Wendy Lambo  
Charities Registrar  
Charitable Activities Section



Internal Revenue Service  
District Director

Department of the Treasury

Date:

SEP 7 1979

EP/EO-11(RJL)

Employer Identification Number:

93-0739389

Accounting Period Ending:

December 31

Form 990 Required: ☒ Yes ☐ No

Person to Contact:

John Sutton

Contact Telephone Number:

(206) 442-5106

SEA:EO:79-893

Oregon Coalition Against Domestic Violence  
3214 SE Holgate  
Portland, OR 97202

Dear Applicant:

Based on information supplied, and assuming your operations will be as stated in your application for recognition of exemption, we have determined you are exempt from Federal income tax under section 501(c)(3) of the Internal Revenue Code.

We have further determined that you are not a private foundation within the meaning of section 509(a) of the Code, because you are an organization described in section 509(a)(1) and 170(b)(1)(A)(vi).

If your sources of support, or your purposes, character, or method of operation change, please let us know so we can consider the effect of the change on your exempt status and foundation status. Also, you should inform us of all changes in your name or address.

Generally, you are not liable for social security (FICA) taxes unless you file a waiver of exemption certificate as provided in the Federal Insurance Contributions Act. If you have paid FICA taxes without filing the waiver, you should contact us. You are not liable for the tax imposed under the Federal Unemployment Tax Act (FUTA).

Since you are not a private foundation, you are not subject to the excise taxes under Chapter 42 of the Code. However, you are not automatically exempt from other Federal excise taxes. If you have any questions about excise, employment, or other Federal taxes, please let us know.

Donors may deduct contributions to you as provided in section 170 of the Code. Bequests, legacies, devises, transfers, or gifts to you or for your use are deductible for Federal estate and gift tax purposes if they meet the applicable provisions of sections 2055, 2106, and 2522 of the Code.

The box checked in the heading of this letter shows whether you must file Form 990, Return of Organization Exempt from Income tax. If Yes is checked, you are required to file Form 990 only if your gross receipts each year are normally more than \$10,000. If a return is required, it must be filed by the 15th day of the fifth month after the end of your annual accounting period. The law imposes a penalty of \$10 a day, up to a maximum of \$5,000, when a return is filed late, unless there is reasonable cause for the delay.



You are not required to file Federal income tax returns unless you are subject to the tax on unrelated business income under section 511 of the Code. If you are subject to this tax, you must file an income tax return on Form 990-T. In this letter, we are not determining whether any of your present or proposed activities are unrelated trade or business as defined in section 513 of the Code.

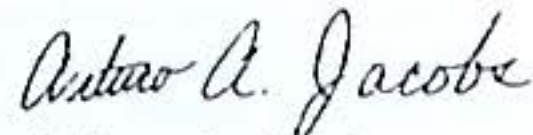
You need an employer identification number even if you have no employees.

If an employer identification number was not entered on your application, a number will be assigned to you and you will be advised of it. Please use that number on all returns you file and in all correspondence with the Internal Revenue Service.

Because this letter could help resolve any questions about your exempt status and foundation status, you should keep it in your permanent records.

If you have any questions, please contact the person whose name and telephone number are shown in the heading of this letter.

Sincerely yours,



Arturo A. Jacobs  
District Director

This determination letter is issued with the understanding that you will provide the Internal Revenue Service with a copy of the Amendments to your Articles of Incorporation which bears the stamp of the proper State authority as soon as it is available.



# Oregon Coalition Against Domestic and Sexual Violence

## Statement of Financial Position

As of Sep 30, 2025

|                                       | Oct 2023 - Sep 2024 | Oct 2024 - Sep 2025 |
|---------------------------------------|---------------------|---------------------|
| <b>Assets</b>                         |                     |                     |
| Current Assets                        |                     |                     |
| Bank Accounts                         |                     |                     |
| Bill.com Money Out Clearing           | 76.56               | 1,200.67            |
| Payroll Clearing                      | -172.82             | -28,293.89          |
| Rivermark Business Shares Acc't       | 5.00                | 0.00                |
| Rivermark Credit Union - 0550         | 48,305.14           | 0.00                |
| US Bank BMM 0762                      |                     | 540,467.14          |
| US Bank CH 2666                       |                     | 45,043.16           |
| US Bank MM 5329                       | 325,589.05          | 129,736.13          |
| Wells Fargo -7803                     | 101,056.15          | 93,762.30           |
| <b>Total for Bank Accounts</b>        | <b>474,859.08</b>   | <b>781,915.51</b>   |
| Accounts Receivable                   |                     |                     |
| Grants Receivable                     | 740,169.64          | 196,033.95          |
| <b>Total for Accounts Receivable</b>  | <b>740,169.64</b>   | <b>196,033.95</b>   |
| Other Current Assets                  |                     |                     |
| Eventbrite Reserve                    | 5,559.62            | 0.00                |
| Prepaid Expenses                      | 19,233.15           | 31,753.37           |
| <b>Total for Other Current Assets</b> | <b>24,792.77</b>    | <b>31,753.37</b>    |
| <b>Total for Current Assets</b>       | <b>1,239,821.49</b> | <b>1,009,702.83</b> |
| Fixed Assets                          |                     |                     |
| Fixed Assets                          |                     |                     |
| Accumulated Amortization              | -3,678.93           | -4,638.65           |
| Right of Use Asset Office Lease       | 225,733.69          | 161,794.05          |
| Leasehold Improvements                | 6,717.90            | 6,717.90            |
| <b>Total for Fixed Assets</b>         | <b>228,772.66</b>   | <b>163,873.30</b>   |
| <b>Total for Fixed Assets</b>         | <b>228,772.66</b>   | <b>163,873.30</b>   |
| <b>Total for Assets</b>               | <b>1,468,594.15</b> | <b>1,173,576.13</b> |

# Oregon Coalition Against Domestic and Sexual Violence

## Statement of Financial Position

As of Sep 30, 2025

|                                            | Oct 2023 - Sep 2024 | Oct 2024 - Sep 2025 |
|--------------------------------------------|---------------------|---------------------|
| <b>Liabilities and Equity</b>              |                     |                     |
| Liabilities                                |                     |                     |
| Current Liabilities                        |                     |                     |
| Accounts Payable                           |                     |                     |
| Accounts Payable (A/P)                     | 88,230.48           | 106,088.50          |
| <b>Total for Accounts Payable</b>          | <b>88,230.48</b>    | <b>106,088.50</b>   |
| Credit Cards                               |                     |                     |
| BILL Divvy Credit Card                     |                     | 4,739.95            |
| Wells Fargo Credit Card Vanessa            | 4,750.08            | 0.00                |
| <b>Total for Credit Cards</b>              | <b>4,750.08</b>     | <b>4,739.95</b>     |
| Other Current Liabilities                  |                     |                     |
| Accrued Expenses                           | 124,868.00          | 58,586.90           |
| Accrued Vacation                           | 37,202.00           | 41,587.07           |
| Charitable Contribution Fund               | 381.67              | 0.00                |
| Deferred Grant Revenue                     | 296,654.60          | 220,228.26          |
| Lease Liability                            | 238,376.97          | 173,353.08          |
| Payroll Taxes & Benefits w/h               | -1,107.45           | 0.00                |
| Stale dated checks to reissue              | 4,287.82            | 4,287.82            |
| <b>Total for Other Current Liabilities</b> | <b>700,663.61</b>   | <b>498,043.13</b>   |
| <b>Total for Current Liabilities</b>       | <b>793,644.17</b>   | <b>608,871.58</b>   |
| <b>Total for Liabilities</b>               | <b>793,644.17</b>   | <b>608,871.58</b>   |
| Equity                                     |                     |                     |
| NA with donor restriction                  | 284,337.00          | 344,463.14          |
| NA without donor restriction               | 404,600.26          | 337,220.35          |
| Net Revenue                                | -13,987.28          | -116,978.94         |
| <b>Total for Equity</b>                    | <b>674,949.98</b>   | <b>564,704.55</b>   |
| <b>Total for Liabilities and Equity</b>    | <b>1,468,594.15</b> | <b>1,173,576.13</b> |

# Oregon Coalition Against Domestic and Sexual Violence

Statement of Activity  
October, 2023-September, 2025

|                                              | Oct 2023 - Sep 2024 | Oct 2024 - Sep 2025 | Total                 |
|----------------------------------------------|---------------------|---------------------|-----------------------|
| <b>Revenue</b>                               |                     |                     |                       |
| Grants - Government                          |                     |                     |                       |
| Federal Grants                               |                     |                     |                       |
| FED - CDC PREV STORYTELLING                  | 69,347.76           | 95,286.79           | 164,634.55            |
| FED - FVPSA                                  |                     |                     |                       |
| FVPSA ARPA                                   | 73,368.68           | 67,972.78           | 141,341.46            |
| FVPSA COAL                                   | 314,664.98          | 362,810.22          | 677,475.20            |
| FVPSA T&M                                    | 84,393.10           | 144,296.09          | 228,689.19            |
| <b>Total for FED - FVPSA</b>                 | <b>472,426.76</b>   | <b>575,079.09</b>   | <b>\$1,047,505.85</b> |
| FED - VAWA COAL                              | 350,773.11          | 285,228.33          | 636,001.44            |
| <b>Total for Federal Grants</b>              | <b>892,547.63</b>   | <b>955,594.21</b>   | <b>\$1,848,141.84</b> |
| State Grants                                 |                     |                     |                       |
| OR - FVPSA                                   | 67,668.00           | 50,751.00           | 118,419.00            |
| OR - FVPSA SA                                | 66,666.60           | 169,754.59          | 236,421.19            |
| OR - MLT                                     | 221,412.00          |                     | 221,412.00            |
| OR - PTL PHHS BLOCK                          | 85,642.50           | 85,007.62           | 170,650.12            |
| OR ARPA PREV                                 | 145,458.34          | 98,349.34           | 243,807.68            |
| <b>Total for State Grants</b>                | <b>586,847.44</b>   | <b>403,862.55</b>   | <b>\$990,709.99</b>   |
| <b>Total for Grants - Government</b>         | <b>1,479,395.07</b> | <b>1,359,456.76</b> | <b>\$2,838,851.83</b> |
| Grants - Private                             |                     |                     |                       |
| Grants - Private Restricted                  |                     | 26,460.72           | \$26,460.72           |
| Allstate                                     | 25,327.63           |                     | 25,327.63             |
| <b>Total for Grants - Private Restricted</b> | <b>25,327.63</b>    | <b>26,460.72</b>    | <b>\$51,788.35</b>    |
| Grants - Private Unrestricted                | 4,134.22            |                     | 4,134.22              |
| <b>Total for Grants - Private</b>            | <b>29,461.85</b>    | <b>26,460.72</b>    | <b>\$55,922.57</b>    |

# Oregon Coalition Against Domestic and Sexual Violence

Statement of Activity  
October, 2023-September, 2025

|                                           | Oct 2023 - Sep 2024 | Oct 2024 - Sep 2025 | Total                 |
|-------------------------------------------|---------------------|---------------------|-----------------------|
| Interest Income                           |                     | 0.01                | \$0.01                |
| Rivermark Interest Income                 | 96.78               | 118.54              | 215.32                |
| US Bank Interest Income                   | 1,011.48            | 741.25              | 1,752.73              |
| Wells Fargo Interest Income               | 63.45               | 10.56               | 74.01                 |
| <b>Total for Interest Income</b>          | <b>1,171.71</b>     | <b>870.36</b>       | <b>\$2,042.07</b>     |
| Misc. Income                              | 2,357.00            | 310.00              | 2,667.00              |
| Non-Grant Income                          |                     |                     |                       |
| Charitable Fund Drive (deleted)           | 1,140.40            |                     | 1,140.40              |
| Conference Income                         |                     |                     |                       |
| Registration/Other Inc. @ Conf.           | 58,375.00           | 42,800.00           | 101,175.00            |
| <b>Total for Conference Income</b>        | <b>58,375.00</b>    | <b>42,800.00</b>    | <b>\$101,175.00</b>   |
| Consulting/Speakers Fees                  | 3,198.31            | 162.50              | 3,360.81              |
| Donations                                 | 1,422.50            |                     | \$1,422.50            |
| Donations - Restricted                    |                     |                     |                       |
| Restricted Tax Check Off                  | 98,745.98           | 49,315.86           | 148,061.84            |
| <b>Total for Donations - Restricted</b>   | <b>98,745.98</b>    | <b>49,315.86</b>    | <b>\$148,061.84</b>   |
| Donations - Unrestricted                  |                     | -184.34             | -\$184.34             |
| Unrestricted Corporation                  |                     | 7,200.00            | 7,200.00              |
| Unrestricted Individual                   | 8,202.48            | 2,398.03            | 10,600.51             |
| <b>Total for Donations - Unrestricted</b> | <b>8,202.48</b>     | <b>9,413.69</b>     | <b>\$17,616.17</b>    |
| <b>Total for Donations</b>                | <b>108,370.96</b>   | <b>58,729.55</b>    | <b>\$167,100.51</b>   |
| Dues/Memberships                          |                     |                     |                       |
| Dues/Memberships-Organizations            | 3,050.00            | 33,200.00           | 36,250.00             |
| <b>Total for Dues/Memberships</b>         | <b>3,050.00</b>     | <b>33,200.00</b>    | <b>\$36,250.00</b>    |
| Travel reimburse from vendors             |                     | 2,883.02            | 2,883.02              |
| <b>Total for Non-Grant Income</b>         | <b>174,134.67</b>   | <b>137,775.07</b>   | <b>\$311,909.74</b>   |
| <b>Total for Revenue</b>                  | <b>1,686,520.30</b> | <b>1,524,872.91</b> | <b>\$3,211,393.21</b> |
| <b>Gross Profit</b>                       | <b>1,686,520.30</b> | <b>1,524,872.91</b> | <b>\$3,211,393.21</b> |

# Oregon Coalition Against Domestic and Sexual Violence

Statement of Activity  
October, 2023-September, 2025

|                                     | Oct 2023 - Sep 2024 | Oct 2024 - Sep 2025 | Total                 |
|-------------------------------------|---------------------|---------------------|-----------------------|
| <b>Expenditures</b>                 |                     |                     |                       |
| Direct Expense                      |                     |                     |                       |
| Personnel Expenses                  |                     |                     |                       |
| Benefits                            |                     |                     |                       |
| Cell Phone Stipend                  | 5,800.00            | 5,250.00            | 11,050.00             |
| Simple IRA                          | 11,961.95           | 7,765.38            | 19,727.33             |
| Staff Insurance                     |                     |                     |                       |
| Dental Insurance                    | 6,620.43            | 4,181.99            | 10,802.42             |
| Health Insurance                    | 75,181.66           | 56,932.59           | 132,114.25            |
| Health Reimbursement Accounts       | 21,515.14           | 9,079.48            | 30,594.62             |
| Life and Disability Insurance       | 7,324.37            | 2,178.47            | 9,502.84              |
| Vision Insurance                    | 890.02              | 482.50              | 1,372.52              |
| <b>Total for Staff Insurance</b>    | <b>111,531.62</b>   | <b>72,855.03</b>    | <b>\$184,386.65</b>   |
| <b>Total for Benefits</b>           | <b>129,293.57</b>   | <b>85,870.41</b>    | <b>\$215,163.98</b>   |
| Payroll Taxes                       | 66,078.87           | 53,524.40           | 119,603.27            |
| Wages and Salaries                  | 11,334.32           | -1,194.09           | \$10,140.23           |
| Accounting Manager                  | 63,291.43           | 98,375.65           | 161,667.08            |
| Associate Director                  | 93,614.64           | 92,605.47           | 186,220.11            |
| Communications Coordinator          | 5,584.27            | 63,299.52           | 68,883.79             |
| Database Coordinator                | 30,385.89           |                     | 30,385.89             |
| Director of Capacity & Prog A       | 13,736.36           |                     | 13,736.36             |
| Director of Capacity & Prog B       | 64,739.19           | 70,723.19           | 135,462.38            |
| Director of Prevention              | 30,163.55           | 65,856.23           | 96,019.78             |
| Equity & Inclusion Coordinator      | 69,794.54           |                     | 69,794.54             |
| Executive Administrative Assist     | 60,197.25           | 25,553.09           | 85,750.34             |
| Executive Director                  | 125,326.49          | 133,041.91          | 258,368.40            |
| Operations Manager                  | 27,741.88           |                     | 27,741.88             |
| Prevention Specialist               | 41,122.44           | 62,622.00           | 103,744.44            |
| SA/DV Training Coordinator B        | 49,470.94           | 75,611.15           | 125,082.09            |
| <b>Total for Wages and Salaries</b> | <b>686,503.19</b>   | <b>686,494.12</b>   | <b>\$1,372,997.31</b> |
| <b>Total for Personnel Expenses</b> | <b>881,875.63</b>   | <b>825,888.93</b>   | <b>\$1,707,764.56</b> |

# Oregon Coalition Against Domestic and Sexual Violence

Statement of Activity  
October, 2023-September, 2025

|                                                  | Oct 2023 - Sep 2024 | Oct 2024 - Sep 2025 | Total               |
|--------------------------------------------------|---------------------|---------------------|---------------------|
| Program Expenses                                 |                     |                     |                     |
| Conference Expenses                              | 1,367.29            |                     | \$1,367.29          |
| Conference Audio Visual Chgs                     | 8,826.20            | 9,818.15            | 18,644.35           |
| Conference Childcare                             |                     | 2,218.00            | 2,218.00            |
| Conference Coordinator                           | 25,000.00           | 6,643.49            | 31,643.49           |
| Conference Expenses - Other (deleted)            | 300.00              |                     | 300.00              |
| Conference Food                                  | 31,213.41           | 55,846.22           | 87,059.63           |
| Conference Misc                                  | 1,015.00            | 2,707.57            | 3,722.57            |
| Conference Presenter Fees                        | 8,106.45            | 8,792.63            | 16,899.08           |
| Conference Scholarships                          | 6,529.05            | 14,528.12           | 21,057.17           |
| Conference Supplies                              | 6,887.13            | 8,572.04            | 15,459.17           |
| Eventbrite processing fees                       | 3,002.22            | 632.54              | 3,634.76            |
| Translation & Interpretation                     | 4,284.68            | 13,048.56           | 17,333.24           |
| <b>Total for Conference Expenses</b>             | <b>96,531.43</b>    | <b>122,807.32</b>   | <b>\$219,338.75</b> |
| Conference Travel Expense                        |                     |                     |                     |
| Conference Lodging - Other                       | 695.08              | 17,174.16           | 17,869.24           |
| Conference Travel                                | 103.50              |                     | 103.50              |
| Conference Travel - Board                        |                     | 2,864.65            | 2,864.65            |
| Conference Travel - Other                        | 16,021.29           | 1,558.92            | 17,580.21           |
| Conference Travel - Staff                        | 9,740.03            | 4,105.16            | 13,845.19           |
| <b>Total for Conference Travel Expense</b>       | <b>26,559.90</b>    | <b>25,702.89</b>    | <b>\$52,262.79</b>  |
| Limited Duration Grant Expenses                  |                     |                     |                     |
| LD Contract Work                                 | 87,432.41           | 34,080.00           | 121,512.41          |
| LD Trainings                                     | 5,875.00            |                     | 5,875.00            |
| <b>Total for Limited Duration Grant Expenses</b> | <b>93,307.41</b>    | <b>34,080.00</b>    | <b>\$127,387.41</b> |
| Other Program Expenses                           |                     |                     |                     |
| Awareness Campaign Expense                       | 1,234.48            |                     | 1,234.48            |
| Educational/Resource Library                     | 1,037.77            | 13,100.59           | 14,138.36           |
| Lobbyist                                         | 14,333.73           | 12,000.00           | 26,333.73           |
| OL Training Soft. Development                    | 240.00              | 4,284.74            | 4,524.74            |
| Program Interpretation and Translation           | 16,740.07           | 26,138.00           | 42,878.07           |
| Program Materials & Supplies                     | 2,433.48            | 48,493.94           | 50,927.42           |
| Program Printing                                 | 939.75              |                     | 939.75              |
| Webinar Software and Fees                        |                     | 626.95              | 626.95              |

# Oregon Coalition Against Domestic and Sexual Violence

Statement of Activity  
October, 2023-September, 2025

|                                         | Oct 2023 - Sep 2024 | Oct 2024 - Sep 2025 | Total               |
|-----------------------------------------|---------------------|---------------------|---------------------|
| <b>Total for Other Program Expenses</b> | <b>36,959.28</b>    | <b>104,644.22</b>   | <b>\$141,603.50</b> |
| Other Travel and Meetings               | 2,202.00            |                     | \$2,202.00          |
| Other Meeting Expenses                  |                     | 1,700.67            | 1,700.67            |
| Other Travel Expenses                   |                     |                     |                     |
| NNEDV Travel                            | 5,973.22            |                     | 5,973.22            |
| OT Airfare                              |                     | 14,236.34           | 14,236.34           |
| OT Lodging                              |                     | 14,376.60           | 14,376.60           |
| OT Mileage                              |                     | 8,633.00            | 8,633.00            |
| OT Other                                |                     | 1,923.11            | 1,923.11            |
| OT Per Diem                             |                     | 10,669.48           | 10,669.48           |
| Other Travel & Meeting Expenses         | 34,172.29           | 2,824.43            | 36,996.72           |
| Travel - 3rd Party Reimb                |                     | 1,317.98            | 1,317.98            |
| <b>Total for Other Travel Expenses</b>  | <b>40,145.51</b>    | <b>53,980.94</b>    | <b>\$94,126.45</b>  |
| Regional Travel                         |                     |                     |                     |
| REG Airfare                             |                     | 541.56              | 541.56              |
| REG Lodging                             |                     | 1,421.43            | 1,421.43            |
| REG Mileage                             |                     | 295.40              | 295.40              |
| REG Other                               |                     | 359.00              | 359.00              |
| REG Per Diem                            |                     | 599.00              | 599.00              |
| <b>Total for Regional Travel</b>        |                     | <b>3,216.39</b>     | <b>\$3,216.39</b>   |
| Site Visit Travel                       |                     |                     |                     |
| Site Visits (OCADSV initiated)          | 533.25              |                     | 533.25              |
| SV Airfare                              |                     | 955.92              | 955.92              |
| SV Lodging                              |                     | 750.33              | 750.33              |
| SV Mileage                              |                     | 970.17              | 970.17              |
| SV Per Diem                             |                     | 331.00              | 331.00              |
| <b>Total for Site Visit Travel</b>      | <b>533.25</b>       | <b>3,007.42</b>     | <b>\$3,540.67</b>   |
| TA Prevention Travel                    | 409.25              | 170.37              | \$579.62            |
| TAP Lodging                             |                     | 190.51              | 190.51              |
| TAP Mileage                             | 1,915.17            | 182.00              | 2,097.17            |
| Travel for TA - Capacity & Prog         | 4,641.10            | 2,672.31            | 7,313.41            |
| Travel for TA - Training                | 362.58              |                     | 362.58              |

# Oregon Coalition Against Domestic and Sexual Violence

Statement of Activity  
October, 2023-September, 2025

|                                                 | Oct 2023 - Sep 2024 | Oct 2024 - Sep 2025 | Total                 |
|-------------------------------------------------|---------------------|---------------------|-----------------------|
| <b>Total for TA Prevention Travel</b>           | <b>7,328.10</b>     | <b>3,215.19</b>     | <b>\$10,543.29</b>    |
| <b>Total for Other Travel and Meetings</b>      | <b>50,208.86</b>    | <b>65,120.61</b>    | <b>\$115,329.47</b>   |
| Program Payments                                |                     |                     |                       |
| CFD Supplemental Passthrough                    | -131.67             |                     | -131.67               |
| Database Passthrough                            | 34,010.60           | 1,323.00            | 35,333.60             |
| Oregon ARP Passthrough                          | 53,500.00           |                     | 53,500.00             |
| PTL Grant Payments                              | 16,240.33           | 25,000.00           | 41,240.33             |
| SASI Passthrough                                |                     | 80,000.00           | 80,000.00             |
| <b>Total for Program Payments</b>               | <b>103,619.26</b>   | <b>106,323.00</b>   | <b>\$209,942.26</b>   |
| Training Expenses                               | 747.29              |                     | \$747.29              |
| Board Training                                  | 8,795.51            |                     | 8,795.51              |
| Other Training                                  | 1,406.08            | 25,610.65           | 27,016.73             |
| Prevention Summit                               | 6,957.99            |                     | 6,957.99              |
| Rural ED Roundtable                             | 539.91              |                     | 539.91                |
| Staff Training and Development                  | 1,803.48            | 222.70              | \$2,026.18            |
| Training - Associate Director                   |                     | 2,704.51            | 2,704.51              |
| Training - Communications Coord                 |                     | 769.00              | 769.00                |
| Training - Dir-Capacity & Prog B                | 1,362.41            | 3,438.86            | 4,801.27              |
| Training - Dir-Prevention                       |                     | 225.00              | 225.00                |
| Training - E&I Coordinator                      | 1,085.04            |                     | 1,085.04              |
| Training - Exec. Admin Assist.                  | 1,171.84            | 0.00                | 1,171.84              |
| Training - Executive Director                   | 1,831.17            | 2,961.38            | 4,792.55              |
| Training - Ops Mgr                              | 45.00               |                     | 45.00                 |
| Training - Prevention Specialist                | 300.00              | 1,500.00            | 1,800.00              |
| Training - SA/DV Train. Coord. B                | 950.00              |                     | 950.00                |
| <b>Total for Staff Training and Development</b> | <b>8,548.94</b>     | <b>11,821.45</b>    | <b>\$20,370.39</b>    |
| VOCA CORE Training                              | 904.95              |                     | 904.95                |
| Webinar                                         |                     | 4,407.83            | 4,407.83              |
| <b>Total for Training Expenses</b>              | <b>27,900.67</b>    | <b>41,839.93</b>    | <b>\$69,740.60</b>    |
| <b>Total for Program Expenses</b>               | <b>435,086.81</b>   | <b>500,517.97</b>   | <b>\$935,604.78</b>   |
| <b>Total for Direct Expense</b>                 | <b>1,316,962.44</b> | <b>1,326,406.90</b> | <b>\$2,643,369.34</b> |



# Oregon Coalition Against Domestic and Sexual Violence

Statement of Activity  
October, 2023-September, 2025

|                                      | Oct 2023 - Sep 2024 | Oct 2024 - Sep 2025 | Total               |
|--------------------------------------|---------------------|---------------------|---------------------|
| Indirect Expense                     |                     |                     |                     |
| Management Expenses                  |                     |                     |                     |
| Audit                                | 63,208.75           | 59,158.80           | 122,367.55          |
| Bank Charges                         | 178.53              | 2.00                | 180.53              |
| Board Expense                        | 5,017.08            |                     | 5,017.08            |
| Committee/Retreat/Planning           | 273.60              |                     | 273.60              |
| Contract Accountant                  | 39,225.00           | 51,625.00           | 90,850.00           |
| Corporate Insurance                  | 2,593.00            | 3,026.87            | \$5,619.87          |
| Directors/Officers Insurance         | 5,794.87            | 5,796.45            | 11,591.32           |
| Worker's Comp.Ins                    | 490.85              | 522.30              | 1,013.15            |
| <b>Total for Corporate Insurance</b> | <b>8,878.72</b>     | <b>9,345.62</b>     | <b>\$18,224.34</b>  |
| Government Fees and Licenses         | 78.95               | 863.80              | 942.75              |
| Late Fees and other penalties        | 484.68              | 1,367.64            | 1,852.32            |
| Legal Expenses                       |                     | 3,800.25            | 3,800.25            |
| Payroll Service                      | 5,777.91            | 5,975.77            | 11,753.68           |
| <b>Total for Management Expenses</b> | <b>123,123.22</b>   | <b>132,138.88</b>   | <b>\$255,262.10</b> |
| Shared Expenses                      |                     |                     |                     |
| Amortization Expense                 | 959.72              | 959.72              | 1,919.44            |
| Contract Services                    | 40,315.52           | 23,031.87           | 63,347.39           |
| Dues and Memberships                 | 12,559.71           | 1,047.24            | 13,606.95           |
| Equipment Lease and Maintenance      | 5,082.41            | 5,149.84            | 10,232.25           |
| Fixed Software and Supply Costs      | 16,455.69           | 23,210.95           | 39,666.64           |
| IT and Webdesign Contracts           | 19,842.02           | 33,364.86           | 53,206.88           |
| Merchant Service Fees                | 176.59              | 194.00              | 370.59              |
| Miscellaneous                        | 76,654.77           | 19,297.63           | 95,952.40           |
| Office Rent                          | 67,374.99           | 65,858.83           | 133,233.82          |
| Postage and Parcel Post              | 32.32               | 62.06               | 94.38               |
| Staff Appreciation                   | 10,428.00           | 219.17              | 10,647.17           |
| Stripe CC Processing Fee             |                     | 1,126.97            | 1,126.97            |
| Supplies and Misc.                   | 1,780.96            | 1,406.60            | 3,187.56            |
| Telephone & Internet Service         | 8,759.22            | 7,564.21            | 16,323.43           |
| <b>Total for Shared Expenses</b>     | <b>260,421.92</b>   | <b>182,493.95</b>   | <b>\$442,915.87</b> |
| <b>Total for Indirect Expense</b>    | <b>383,545.14</b>   | <b>314,632.83</b>   | <b>\$698,177.97</b> |
| NO RECEIPT                           |                     | 285.25              | 285.25              |

# Oregon Coalition Against Domestic and Sexual Violence

Statement of Activity  
October, 2023-September, 2025

|                               | Oct 2023 - Sep 2024 | Oct 2024 - Sep 2025 | Total                 |
|-------------------------------|---------------------|---------------------|-----------------------|
| Office Supplies & Software    |                     | 526.87              | 526.87                |
| <b>Total for Expenditures</b> | <b>1,700,507.58</b> | <b>1,641,851.85</b> | <b>\$3,342,359.43</b> |
| <b>Net Operating Revenue</b>  | <b>-13,987.28</b>   | <b>-116,978.94</b>  | <b>-\$130,966.22</b>  |
| <b>Net Revenue</b>            | <b>-13,987.28</b>   | <b>-116,978.94</b>  | <b>-\$130,966.22</b>  |

**Application for Automatic Extension of Time To File an  
Exempt Organization Return**

OMB No. 1545-0047

► **File a separate application for each return.**  
► **Go to [www.irs.gov/Form8868](http://www.irs.gov/Form8868) for the latest information.**

**Electronic filing (e-file).** You can electronically file Form 8868 to request a 6-month automatic extension of time to file any of the forms listed below with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, for which an extension request must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit [www.irs.gov/e-file-providers/e-file-for-charities-and-non-profits](http://www.irs.gov/e-file-providers/e-file-for-charities-and-non-profits).

**Automatic 6-Month Extension of Time.** Only submit original (no copies needed).

All corporations required to file an income tax return other than Form 990-T (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

|                                                                                            |                                                                                                                               |                                                               |
|--------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------|
| <b>Type or print</b><br><br>File by the due date for filing your return. See instructions. | Name of exempt organization or other filer, see instructions.<br><b>OREGON COALITION AGAINST DOMESTIC AND SEXUAL VIOLENCE</b> | Taxpayer identification number (TIN)<br><br><b>93-0739389</b> |
|                                                                                            | Number, street, and room or suite no. If a P.O. box, see instructions.<br><b>9320 S.W. BARBUR BLVD., 250</b>                  |                                                               |
|                                                                                            | City, town or post office, state, and ZIP code. For a foreign address, see instructions.<br><b>PORTLAND, OR 97219</b>         |                                                               |

Enter the Return Code for the return that this application is for (file a separate application for each return) 

|   |   |
|---|---|
| 0 | 1 |
|---|---|

| Application Is For                       | Return Code | Application Is For                | Return Code |
|------------------------------------------|-------------|-----------------------------------|-------------|
| Form 990 or Form 990-EZ                  | 01          | Form 1041-A                       | 08          |
| Form 4720 (individual)                   | 03          | Form 4720 (other than individual) | 09          |
| Form 990-PF                              | 04          | Form 5227                         | 10          |
| Form 990-T (sec. 401(a) or 408(a) trust) | 05          | Form 6069                         | 11          |
| Form 990-T (trust other than above)      | 06          | Form 8870                         | 12          |
| Form 990-T (corporation)                 | 07          |                                   |             |

**VANESSA TIMMONS**

- The books are in the care of ► **9320 S.W. BARBUR BLVD, SUITE 250 - PORTLAND, OR 97219**

Telephone No. ► **(503) 230-1951**

Fax No. ► \_\_\_\_\_

- If the organization does not have an office or place of business in the United States, check this box ☐ **\_\_\_\_\_** ► ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) **\_\_\_\_\_**. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and TINs of all members the extension is for.

- 1** I request an automatic 6-month extension of time until **AUGUST 15, 2024**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:

► ☐ calendar year \_\_\_\_\_ or  
► ☒ tax year beginning **OCT 1, 2022**, and ending **SEP 30, 2023**.

- 2** If the tax year entered in line 1 is for less than 12 months, check reason: ☐ Initial return ☐ Final return  
☐ Change in accounting period

|                                                                                                                                                                                               |           |    |           |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|----|-----------|
| <b>3a</b> If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.                                           | <b>3a</b> | \$ | <b>0.</b> |
| <b>b</b> If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit. | <b>3b</b> | \$ | <b>0.</b> |
| <b>c Balance due.</b> Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.              | <b>3c</b> | \$ | <b>0.</b> |

**Caution:** If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-TE and Form 8879-TE for payment instructions.

Form **990**Department of the Treasury  
Internal Revenue Service**Return of Organization Exempt From Income Tax**

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except private foundations)

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

Go to [www.irs.gov/Form990](http://www.irs.gov/Form990) for instructions and the latest information.

OMB No. 1545-0047

**2022**Open to Public  
Inspection**A** For the **2022** calendar year, or tax year beginning **OCT 1, 2022** and ending **SEP 30, 2023****B** Check if applicable:

- ☐ Address change  
☐ Name change  
☐ Initial return  
☐ Final return/terminated  
☐ Amended return  
☐ Application pending

**C** Name of organization**OREGON COALITION AGAINST  
DOMESTIC AND SEXUAL VIOLENCE**

Doing business as

Number and street (or P.O. box if mail is not delivered to street address)

**9320 S.W. BARBUR BLVD.**

Room/suite

**250**

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

**PORTLAND, OR 97219****F** Name and address of principal officer: **VANESSA TIMMONS****SAME AS C ABOVE****D** Employer identification number**93-0739389****E** Telephone number**(503) 230-1951****G** Gross receipts \$ **1,369,108.****H(a)** Is this a group returnfor subordinates? ☐ Yes ☒ No**H(b)** Are all subordinates included? ☐ Yes ☐ No

If "No," attach a list. See instructions

**H(c)** Group exemption number**I** Tax-exempt status: ☒ 501(c)(3) ☐ 501(c) ( ) (insert no.) ☐ 4947(a)(1) or ☐ 527**J** Website: **WWW.OCADSV.ORG****K** Form of organization: ☒ Corporation ☐ Trust ☐ Association ☐ Other**L** Year of formation: **1978** **M** State of legal domicile: **OR****Part I Summary**

|                                                                                                                                                  |                                                                                                                |
|--------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------|
| <b>1</b> Briefly describe the organization's mission or most significant activities: <b>SEE SCHEDULE O</b>                                       |                                                                                                                |
| <b>2</b> Check this box <input type="checkbox"/> if the organization discontinued its operations or disposed of more than 25% of its net assets. |                                                                                                                |
| <b>Activities &amp; Governance</b>                                                                                                               | <b>3</b> Number of voting members of the governing body (Part VI, line 1a) <b>7</b>                            |
|                                                                                                                                                  | <b>4</b> Number of independent voting members of the governing body (Part VI, line 1b) <b>7</b>                |
|                                                                                                                                                  | <b>5</b> Total number of individuals employed in calendar year 2022 (Part V, line 2a) <b>10</b>                |
|                                                                                                                                                  | <b>6</b> Total number of volunteers (estimate if necessary) <b>9</b>                                           |
|                                                                                                                                                  | <b>7a</b> Total unrelated business revenue from Part VIII, column (C), line 12 <b>0.</b>                       |
|                                                                                                                                                  | <b>7b</b> Net unrelated business taxable income from Form 990-T, Part I, line 11 <b>0.</b>                     |
|                                                                                                                                                  | <b>8</b> Contributions and grants (Part VIII, line 1h) <b>1,342,081.</b>                                       |
| <b>Revenue</b>                                                                                                                                   | <b>9</b> Program service revenue (Part VIII, line 2g) <b>0.</b>                                                |
|                                                                                                                                                  | <b>10</b> Investment income (Part VIII, column (A), lines 3, 4, and 7d) <b>73.</b>                             |
|                                                                                                                                                  | <b>11</b> Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e) <b>6,006.</b>               |
|                                                                                                                                                  | <b>12</b> Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12) <b>1,348,160.</b> |
|                                                                                                                                                  | <b>13</b> Grants and similar amounts paid (Part IX, column (A), lines 1-3) <b>64,918.</b>                      |
|                                                                                                                                                  | <b>14</b> Benefits paid to or for members (Part IX, column (A), line 4) <b>0.</b>                              |
|                                                                                                                                                  | <b>15</b> Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10) <b>744,565.</b>    |
|                                                                                                                                                  | <b>16a</b> Professional fundraising fees (Part IX, column (A), line 11e) <b>0.</b>                             |
|                                                                                                                                                  | <b>b</b> Total fundraising expenses (Part IX, column (D), line 25) <b>0.</b>                                   |
|                                                                                                                                                  | <b>17</b> Other expenses (Part IX, column (A), lines 11a-11d, 11f-24e) <b>381,765.</b>                         |
| <b>Expenses</b>                                                                                                                                  | <b>18</b> Total expenses. Add lines 13-17 (must equal Part IX, column (A), line 25) <b>1,191,248.</b>          |
|                                                                                                                                                  | <b>19</b> Revenue less expenses. Subtract line 18 from line 12 <b>156,912.</b>                                 |
|                                                                                                                                                  | <b>20</b> Total assets (Part X, line 16) <b>1,737,460.</b>                                                     |
|                                                                                                                                                  | <b>21</b> Total liabilities (Part X, line 26) <b>984,098.</b>                                                  |
| <b>Net Assets or Fund Balances</b>                                                                                                               | <b>22</b> Net assets or fund balances. Subtract line 21 from line 20 <b>753,362.</b>                           |

**Part II Signature Block**

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 officer) is based on all information of which preparer has any knowledge.

|                               |                                            |                      |                                 |                                                                    |
|-------------------------------|--------------------------------------------|----------------------|---------------------------------|--------------------------------------------------------------------|
| <b>Sign Here</b>              | Signature of officer                       |                      | Date                            |                                                                    |
|                               | <b>VANESSA TIMMONS, EXECUTIVE DIRECTOR</b> |                      |                                 |                                                                    |
| <b>Paid Preparer Use Only</b> | Print/Type preparer's name                 | Preparer's signature | Date                            | Check <input type="checkbox"/> PTIN                                |
|                               | <b>YEE LEE MCGEE</b>                       |                      | <b>8/1/24</b>                   | <input checked="" type="checkbox"/> Self-employed <b>P01294356</b> |
| <b>Firm's name</b>            | <b>GARY MCGEE &amp; CO. LLP</b>            |                      | <b>Firm's EIN</b>               |                                                                    |
|                               | <b>1000 S.W. BROADWAY, SUITE 1200</b>      |                      | <b>Phone no. (503) 222-2515</b> |                                                                    |
| <b>PORTLAND, OR 97205</b>     |                                            |                      |                                 |                                                                    |

May the IRS discuss this return with the preparer shown above? See instructions

☐ Yes ☐ No

**OREGON COALITION AGAINST  
DOMESTIC AND SEXUAL VIOLENCE**

**Part III Statement of Program Service Accomplishments**Check if Schedule O contains a response or note to any line in this Part III ☒ **X**

- 1**
- Briefly describe the organization's mission:

**SEE SCHEDULE O**

- 2**
- Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ?
- ☐
- Yes
- ☒
- X**
- No

If "Yes," describe these new services on Schedule O.

- 3**
- Did the organization cease conducting, or make significant changes in how it conducts, any program services?
- ☐
- Yes
- ☒
- X**
- No

If "Yes," describe these changes on Schedule O.

- 4**
- Describe the organization's program service accomplishments for each of its three largest program services, as measured by expenses. Section 501(c)(3) and 501(c)(4) organizations are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported.

**4a** (Code: ) (Expenses \$ **1,207,447.** including grants of \$ **159,719.** ) (Revenue \$ **54,374.** )

**PUBLIC AWARENESS - PUBLIC AWARENESS ENCOMPASSES COMMUNITY EDUCATION AND OUTREACH. THE COALITION'S PURPOSE IS TO INCREASE THE COMMUNITY'S AWARENESS OF DOMESTIC AND SEXUAL VIOLENCE, PROVIDE INFORMATION AND TECHNICAL ASSISTANCE TO SUPPORT AGENCIES AND PROGRAMS THROUGH VARIOUS PUBLIC AWARENESS ACTIVITIES, AND PROVIDE SUPPORT AND GUIDANCE TO ITS MEMBERSHIP REGARDING MEDIA AND PUBLIC RELATIONS THROUGH ITS MONTHLY NEWSLETTER, WEEKLY DIGEST, SOCIAL MEDIA, AND WEBSITE.**

**TRAININGS AND ANNUAL CONFERENCE - THE COALITION PROVIDES TRAINING AT BOTH STATEWIDE AND REGIONAL LEVELS. SPECIALIZED TRAININGS CAN BE DEVELOPED IN RESPONSE TO A DEMONSTRATED NEED IN A PARTICULAR REGION OF OREGON (CONTINUED ON SCHEDULE O).**

**4b** (Code: ) (Expenses \$ including grants of \$ ) (Revenue \$ )**4c** (Code: ) (Expenses \$ including grants of \$ ) (Revenue \$ )

- 4d**
- Other program services (Describe on Schedule O.)

(Expenses \$ including grants of \$ ) (Revenue \$ )

**4e** Total program service expenses **1,207,447.**

**OREGON COALITION AGAINST  
DOMESTIC AND SEXUAL VIOLENCE**

Form 990 (2022)

93-0739389 Page **3**

**Part IV Checklist of Required Schedules**

|                                                                                                                                                                                                                                                                                                                           | Yes      | No       |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|----------|
| <b>1</b> Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)?<br><i>If "Yes," complete Schedule A</i>                                                                                                                                                                      | <b>X</b> |          |
| <b>2</b> Is the organization required to complete <i>Schedule B, Schedule of Contributors</i> ? See instructions                                                                                                                                                                                                          | <b>X</b> |          |
| <b>3</b> Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? <i>If "Yes," complete Schedule C, Part I</i>                                                                                                                      |          | <b>X</b> |
| <b>4</b> <b>Section 501(c)(3) organizations.</b> Did the organization engage in lobbying activities, or have a section 501(h) election in effect during the tax year? <i>If "Yes," complete Schedule C, Part II</i>                                                                                                       | <b>X</b> |          |
| <b>5</b> Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or similar amounts as defined in Rev. Proc. 98-19? <i>If "Yes," complete Schedule C, Part III</i>                                                                                      |          | <b>X</b> |
| <b>6</b> Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? <i>If "Yes," complete Schedule D, Part I</i>                                                    |          | <b>X</b> |
| <b>7</b> Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? <i>If "Yes," complete Schedule D, Part II</i>                                                                                            |          | <b>X</b> |
| <b>8</b> Did the organization maintain collections of works of art, historical treasures, or other similar assets? <i>If "Yes," complete Schedule D, Part III</i>                                                                                                                                                         |          | <b>X</b> |
| <b>9</b> Did the organization report an amount in Part X, line 21, for escrow or custodial account liability, serve as a custodian for amounts not listed in Part X; or provide credit counseling, debt management, credit repair, or debt negotiation services? <i>If "Yes," complete Schedule D, Part IV</i>            |          | <b>X</b> |
| <b>10</b> Did the organization, directly or through a related organization, hold assets in donor-restricted endowments or in quasi endowments? <i>If "Yes," complete Schedule D, Part V</i>                                                                                                                               |          | <b>X</b> |
| <b>11</b> If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI, VII, VIII, IX, or X, as applicable.                                                                                                                                                                |          |          |
| <b>a</b> Did the organization report an amount for land, buildings, and equipment in Part X, line 10? <i>If "Yes," complete Schedule D, Part VI</i>                                                                                                                                                                       | <b>X</b> |          |
| <b>b</b> Did the organization report an amount for investments - other securities in Part X, line 12, that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part VII</i>                                                                                                  |          | <b>X</b> |
| <b>c</b> Did the organization report an amount for investments - program related in Part X, line 13, that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part VIII</i>                                                                                                  |          | <b>X</b> |
| <b>d</b> Did the organization report an amount for other assets in Part X, line 15, that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part IX</i>                                                                                                                     | <b>X</b> |          |
| <b>e</b> Did the organization report an amount for other liabilities in Part X, line 25? <i>If "Yes," complete Schedule D, Part X</i>                                                                                                                                                                                     | <b>X</b> |          |
| <b>f</b> Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? <i>If "Yes," complete Schedule D, Part X</i>                                                            |          | <b>X</b> |
| <b>12a</b> Did the organization obtain separate, independent audited financial statements for the tax year? <i>If "Yes," complete Schedule D, Parts XI and XII</i>                                                                                                                                                        |          | <b>X</b> |
| <b>b</b> Was the organization included in consolidated, independent audited financial statements for the tax year?<br><i>If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI and XII is optional</i>                                                                        |          | <b>X</b> |
| <b>13</b> Is the organization a school described in section 170(b)(1)(A)(ii)? <i>If "Yes," complete Schedule E</i>                                                                                                                                                                                                        |          | <b>X</b> |
| <b>14a</b> Did the organization maintain an office, employees, or agents outside of the United States?                                                                                                                                                                                                                    |          | <b>X</b> |
| <b>b</b> Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, investment, and program service activities outside the United States, or aggregate foreign investments valued at \$100,000 or more? <i>If "Yes," complete Schedule F, Parts I and IV</i> |          | <b>X</b> |
| <b>15</b> Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or other assistance to or for any foreign organization? <i>If "Yes," complete Schedule F, Parts II and IV</i>                                                                                                           |          | <b>X</b> |
| <b>16</b> Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or other assistance to or for foreign individuals? <i>If "Yes," complete Schedule F, Parts III and IV</i>                                                                                                     |          | <b>X</b> |
| <b>17</b> Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? <i>If "Yes," complete Schedule G, Part I.</i> See instructions                                                                                             |          | <b>X</b> |
| <b>18</b> Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? <i>If "Yes," complete Schedule G, Part II</i>                                                                                                                           |          | <b>X</b> |
| <b>19</b> Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? <i>If "Yes," complete Schedule G, Part III</i>                                                                                                                                                     |          | <b>X</b> |
| <b>20a</b> Did the organization operate one or more hospital facilities? <i>If "Yes," complete Schedule H</i>                                                                                                                                                                                                             |          | <b>X</b> |
| <b>b</b> If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?                                                                                                                                                                                                     |          |          |
| <b>21</b> Did the organization report more than \$5,000 of grants or other assistance to any domestic organization or domestic government on Part IX, column (A), line 1? <i>If "Yes," complete Schedule I, Parts I and II</i>                                                                                            | <b>X</b> |          |

**OREGON COALITION AGAINST  
DOMESTIC AND SEXUAL VIOLENCE**

Form 990 (2022)

93-0739389 Page **4**

**Part IV Checklist of Required Schedules** (continued)

|                                                                                                                                                                                                                                                                                                                                                                                                         | Yes        | No       |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|----------|
| <b>22</b> Did the organization report more than \$5,000 of grants or other assistance to or for domestic individuals on Part IX, column (A), line 2? <i>If "Yes," complete Schedule I, Parts I and III</i> .....                                                                                                                                                                                        | <b>22</b>  | <b>X</b> |
| <b>23</b> Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5, about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? <i>If "Yes," complete Schedule J</i> .....                                                                                                                            | <b>23</b>  | <b>X</b> |
| <b>24a</b> Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, that was issued after December 31, 2002? <i>If "Yes," answer lines 24b through 24d and complete Schedule K. If "No," go to line 25a</i> .....                                                                                                  | <b>24a</b> | <b>X</b> |
| <b>b</b> Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception? .....                                                                                                                                                                                                                                                                                        | <b>24b</b> |          |
| <b>c</b> Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds? .....                                                                                                                                                                                                                                               | <b>24c</b> |          |
| <b>d</b> Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year? .....                                                                                                                                                                                                                                                                                  | <b>24d</b> |          |
| <b>25a</b> <b>Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations.</b> Did the organization engage in an excess benefit transaction with a disqualified person during the year? <i>If "Yes," complete Schedule L, Part I</i> .....                                                                                                                                                               | <b>25a</b> | <b>X</b> |
| <b>b</b> Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? <i>If "Yes," complete Schedule L, Part I</i> .....                                                                                                               | <b>25b</b> | <b>X</b> |
| <b>26</b> Did the organization report any amount on Part X, line 5 or 22, for receivables from or payables to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons? <i>If "Yes," complete Schedule L, Part II</i> .....                                                       | <b>26</b>  | <b>X</b> |
| <b>27</b> Did the organization provide a grant or other assistance to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity (including an employee thereof) or family member of any of these persons? <i>If "Yes," complete Schedule L, Part III</i> ..... | <b>27</b>  | <b>X</b> |
| <b>28</b> Was the organization a party to a business transaction with one of the following parties (see the Schedule L, Part IV, instructions for applicable filing thresholds, conditions, and exceptions):                                                                                                                                                                                            |            |          |
| <b>a</b> A current or former officer, director, trustee, key employee, creator or founder, or substantial contributor? <i>If "Yes," complete Schedule L, Part IV</i> .....                                                                                                                                                                                                                              | <b>28a</b> | <b>X</b> |
| <b>b</b> A family member of any individual described in line 28a? <i>If "Yes," complete Schedule L, Part IV</i> .....                                                                                                                                                                                                                                                                                   | <b>28b</b> | <b>X</b> |
| <b>c</b> A 35% controlled entity of one or more individuals and/or organizations described in line 28a or 28b? <i>If "Yes," complete Schedule L, Part IV</i> .....                                                                                                                                                                                                                                      | <b>28c</b> | <b>X</b> |
| <b>29</b> Did the organization receive more than \$25,000 in non-cash contributions? <i>If "Yes," complete Schedule M</i> .....                                                                                                                                                                                                                                                                         | <b>29</b>  | <b>X</b> |
| <b>30</b> Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? <i>If "Yes," complete Schedule M</i> .....                                                                                                                                                                                                         | <b>30</b>  | <b>X</b> |
| <b>31</b> Did the organization liquidate, terminate, or dissolve and cease operations? <i>If "Yes," complete Schedule N, Part I</i> .....                                                                                                                                                                                                                                                               | <b>31</b>  | <b>X</b> |
| <b>32</b> Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? <i>If "Yes," complete Schedule N, Part II</i> .....                                                                                                                                                                                                                                             | <b>32</b>  | <b>X</b> |
| <b>33</b> Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? <i>If "Yes," complete Schedule R, Part I</i> .....                                                                                                                                                                                             | <b>33</b>  | <b>X</b> |
| <b>34</b> Was the organization related to any tax-exempt or taxable entity? <i>If "Yes," complete Schedule R, Part II, III, or IV, and Part V, line 1</i> .....                                                                                                                                                                                                                                         | <b>34</b>  | <b>X</b> |
| <b>35a</b> Did the organization have a controlled entity within the meaning of section 512(b)(13)? .....                                                                                                                                                                                                                                                                                                | <b>35a</b> | <b>X</b> |
| <b>b</b> If "Yes" to line 35a, did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? <i>If "Yes," complete Schedule R, Part V, line 2</i> .....                                                                                                                                                                 | <b>35b</b> |          |
| <b>36</b> <b>Section 501(c)(3) organizations.</b> Did the organization make any transfers to an exempt non-charitable related organization? <i>If "Yes," complete Schedule R, Part V, line 2</i> .....                                                                                                                                                                                                  | <b>36</b>  | <b>X</b> |
| <b>37</b> Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? <i>If "Yes," complete Schedule R, Part VI</i> .....                                                                                                                                                    | <b>37</b>  | <b>X</b> |
| <b>38</b> Did the organization complete Schedule O and provide explanations on Schedule O for Part VI, lines 11b and 19? .....                                                                                                                                                                                                                                                                          | <b>38</b>  | <b>X</b> |

**Note:** All Form 990 filers are required to complete Schedule O

**Part V Statements Regarding Other IRS Filings and Tax Compliance**

Check if Schedule O contains a response or note to any line in this Part V ☐

|                                                                                                                                                                         | Yes       | No        |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-----------|
| <b>1a</b> Enter the number reported in box 3 of Form 1096. Enter -0- if not applicable .....                                                                            | <b>1a</b> | <b>16</b> |
| <b>b</b> Enter the number of Forms W-2G included on line 1a. Enter -0- if not applicable .....                                                                          | <b>1b</b> | <b>0</b>  |
| <b>c</b> Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners? ..... | <b>1c</b> |           |

**Application for Extension of Time To File an Exempt Organization  
Return or Excise Taxes Related to Employee Benefit Plans**

**File a separate application for each return.**  
**Go to [www.irs.gov/Form8868](http://www.irs.gov/Form8868) for the latest information.**

OMB No. 1545-0047

**Electronic filing (e-file).** You can electronically file Form 8868 to request up to a 6-month extension of time to file any of the forms listed below except for Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts. An extension request for Form 8870 must be sent to the IRS in a paper format (see instructions). For more details on the electronic filing of Form 8868, visit [www.irs.gov/e-file-providers/e-file-for-charities-and-non-profits](http://www.irs.gov/e-file-providers/e-file-for-charities-and-non-profits).

Caution: If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-TE and Form 8879-TE for payment instructions.

All corporations required to file an income tax return other than Form 990-T (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

**Part I - Identification**

|                                                                                            |                                                                                                                                          |                                                               |
|--------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------|
| <b>Type or Print</b><br><br>File by the due date for filing your return. See instructions. | Name of exempt organization, employer, or other filer, see instructions.<br><b>OREGON COALITION AGAINST DOMESTIC AND SEXUAL VIOLENCE</b> | Taxpayer identification number (TIN)<br><br><b>93-0739389</b> |
|                                                                                            | Number, street, and room or suite no. If a P.O. box, see instructions.<br><b>9320 S.W. BARBUR BLVD., 250</b>                             |                                                               |
|                                                                                            | City, town or post office, state, and ZIP code. For a foreign address, see instructions.<br><b>PORTLAND, OR 97219</b>                    |                                                               |

Enter the Return Code for the return that this application is for (file a separate application for each return) **01**

| Application Is For                       | Return Code | Application Is For                | Return Code |
|------------------------------------------|-------------|-----------------------------------|-------------|
| Form 990 or Form 990-EZ                  | 01          | Form 4720 (other than individual) | 09          |
| Form 4720 (individual)                   | 03          | Form 5227                         | 10          |
| Form 990-PF                              | 04          | Form 6069                         | 11          |
| Form 990-T (sec. 401(a) or 408(a) trust) | 05          | Form 8870                         | 12          |
| Form 990-T (trust other than above)      | 06          | Form 5330 (individual)            | 13          |
| Form 990-T (corporation)                 | 07          | Form 5330 (other than individual) | 14          |
| Form 1041-A                              | 08          |                                   |             |

• After you enter your Return Code, complete either Part II or Part III. Part III, including signature, is applicable only for an extension of time to file Form 5330.

• If this application is for an extension of time to file Form 5330, you must enter the following information.

Plan Name \_\_\_\_\_  
Plan Number \_\_\_\_\_  
Plan Year Ending (MM/DD/YYYY) \_\_\_\_\_

**Part II - Automatic Extension of Time To File for Exempt Organizations (see instructions)**

The books are in the care of **KERI MORAN-KUHN**  
**9320 S.W. BARBUR BLVD, SUITE 250 - PORTLAND, OR 97219**

Telephone No. **(503) 230-1951** Fax No. \_\_\_\_\_

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four-digit Group Exemption Number (GEN) \_\_\_\_\_. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and TINs of all members the extension is for.

**1** I request an automatic 6-month extension of time until **AUGUST 15**, 20 **25**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:  
☐ calendar year 20 \_\_\_\_ or  
☒ tax year beginning **OCT 1**, 20 **23**, and ending **SEP 30**, 20 **24**

**2** If the tax year entered in line 1 is for less than 12 months, check reason: ☐ Initial return ☐ Final return  
☐ Change in accounting period

|                                                                                                                                                                                               |           |    |           |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|----|-----------|
| <b>3a</b> If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.                                           | <b>3a</b> | \$ | <b>0.</b> |
| <b>b</b> If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit. | <b>3b</b> | \$ | <b>0.</b> |
| <b>c Balance due.</b> Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.              | <b>3c</b> | \$ | <b>0.</b> |

**For Privacy Act and Paperwork Reduction Act Notice, see instructions.**

Form **8868** (Rev. 1-2024)



**2023**

Open to Public Inspection

Form **990**

# Return of Organization Exempt From Income Tax

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except private foundations)  
Do not enter social security numbers on this form as it may be made public.  
Go to [www.irs.gov/Form990](http://www.irs.gov/Form990) for instructions and the latest information.

Department of the Treasury  
Internal Revenue Service**A** For the 2023 calendar year, or tax year beginning **OCT 1, 2023** and ending **SEP 30, 2024**

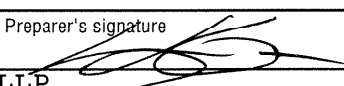
|                                                                                                                                                                                                                                                                                                                |                                                                                                       |                                                                                     |                                                                                                                                                                                                                                                                             |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>B</b> Check if applicable:<br><br><input type="checkbox"/> Address change<br><input type="checkbox"/> Name change<br><input type="checkbox"/> Initial return<br><input type="checkbox"/> Final return/terminated<br><input type="checkbox"/> Amended return<br><input type="checkbox"/> Application pending | <b>C</b> Name of organization<br><b>OREGON COALITION AGAINST DOMESTIC AND SEXUAL VIOLENCE</b>         |                                                                                     | <b>D</b> Employer identification number<br><br><b>93-0739389</b>                                                                                                                                                                                                            |
|                                                                                                                                                                                                                                                                                                                | Doing business as                                                                                     |                                                                                     | <b>E</b> Telephone number<br><b>(503) 230-1951</b>                                                                                                                                                                                                                          |
|                                                                                                                                                                                                                                                                                                                | Number and street (or P.O. box if mail is not delivered to street address)                            | Room/suite                                                                          |                                                                                                                                                                                                                                                                             |
|                                                                                                                                                                                                                                                                                                                | <b>9320 S.W. BARBUR BLVD.</b>                                                                         | <b>250</b>                                                                          | <b>G</b> Gross receipts \$ <b>1,686,520.</b>                                                                                                                                                                                                                                |
|                                                                                                                                                                                                                                                                                                                | City or town, state or province, country, and ZIP or foreign postal code<br><b>PORTLAND, OR 97219</b> |                                                                                     | <b>H(a)</b> Is this a group return for subordinates? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No<br><b>H(b)</b> Are all subordinates included? <input type="checkbox"/> Yes <input type="checkbox"/> No<br>If "No," attach a list. See instructions |
| <b>F</b> Name and address of principal officer: <b>KERI MORAN-KUHN</b><br><b>SAME AS C ABOVE</b>                                                                                                                                                                                                               |                                                                                                       |                                                                                     |                                                                                                                                                                                                                                                                             |
| <b>I</b> Tax-exempt status: <input checked="" type="checkbox"/> 501(c)(3) <input type="checkbox"/> 501(c) ( ) (insert no.) <input type="checkbox"/> 4947(a)(1) or <input type="checkbox"/> 527                                                                                                                 |                                                                                                       |                                                                                     |                                                                                                                                                                                                                                                                             |
| <b>J</b> Website: <b>WWW.OCADSV.ORG</b>                                                                                                                                                                                                                                                                        |                                                                                                       |                                                                                     |                                                                                                                                                                                                                                                                             |
| <b>K</b> Form of organization: <input checked="" type="checkbox"/> Corporation <input type="checkbox"/> Trust <input type="checkbox"/> Association <input type="checkbox"/> Other                                                                                                                              |                                                                                                       | <b>L</b> Year of formation: <b>1978</b> <b>M</b> State of legal domicile: <b>OR</b> |                                                                                                                                                                                                                                                                             |

**Part I Summary**

|                                                                                 |                                                                                                                                                  |                                  |                     |
|---------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|---------------------|
| <b>Activities &amp; Governance</b>                                              | <b>1</b> Briefly describe the organization's mission or most significant activities: <b>SEE SCHEDULE O</b>                                       |                                  |                     |
|                                                                                 | <b>2</b> Check this box <input type="checkbox"/> if the organization discontinued its operations or disposed of more than 25% of its net assets. |                                  |                     |
|                                                                                 | <b>3</b> Number of voting members of the governing body (Part VI, line 1a)                                                                       | <b>3</b>                         | <b>10</b>           |
|                                                                                 | <b>4</b> Number of independent voting members of the governing body (Part VI, line 1b)                                                           | <b>4</b>                         | <b>10</b>           |
|                                                                                 | <b>5</b> Total number of individuals employed in calendar year 2023 (Part V, line 2a)                                                            | <b>5</b>                         | <b>11</b>           |
|                                                                                 | <b>6</b> Total number of volunteers (estimate if necessary)                                                                                      | <b>6</b>                         | <b>13</b>           |
|                                                                                 | <b>7a</b> Total unrelated business revenue from Part VIII, column (C), line 12                                                                   | <b>7a</b>                        | <b>0.</b>           |
| <b>b</b> Net unrelated business taxable income from Form 990-T, Part I, line 11 | <b>7b</b>                                                                                                                                        | <b>0.</b>                        |                     |
| <b>Revenue</b>                                                                  | <b>8</b> Contributions and grants (Part VIII, line 1h)                                                                                           | <b>Prior Year</b>                | <b>Current Year</b> |
|                                                                                 | <b>9</b> Program service revenue (Part VIII, line 2g)                                                                                            | <b>1,303,543.</b>                | <b>1,621,418.</b>   |
|                                                                                 | <b>10</b> Investment income (Part VIII, column (A), lines 3, 4, and 7d)                                                                          | <b>54,374.</b>                   | <b>58,375.</b>      |
|                                                                                 | <b>11</b> Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)                                                               | <b>647.</b>                      | <b>1,172.</b>       |
|                                                                                 | <b>12</b> Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12)                                                     | <b>10,544.</b>                   | <b>5,555.</b>       |
| <b>Expenses</b>                                                                 | <b>13</b> Grants and similar amounts paid (Part IX, column (A), lines 1-3)                                                                       | <b>1,369,108.</b>                | <b>1,686,520.</b>   |
|                                                                                 | <b>14</b> Benefits paid to or for members (Part IX, column (A), line 4)                                                                          | <b>159,719.</b>                  | <b>103,859.</b>     |
|                                                                                 | <b>15</b> Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10)                                                      | <b>0.</b>                        | <b>0.</b>           |
|                                                                                 | <b>16a</b> Professional fundraising fees (Part IX, column (A), line 11e)                                                                         | <b>862,844.</b>                  | <b>887,675.</b>     |
|                                                                                 | <b>b</b> Total fundraising expenses (Part IX, column (D), line 25)                                                                               | <b>0.</b>                        | <b>0.</b>           |
|                                                                                 | <b>17</b> Other expenses (Part IX, column (A), lines 11a-11d, 11f-24e)                                                                           | <b>433,775.</b>                  | <b>706,601.</b>     |
|                                                                                 | <b>18</b> Total expenses. Add lines 13-17 (must equal Part IX, column (A), line 25)                                                              | <b>1,456,338.</b>                | <b>1,698,135.</b>   |
| <b>Net Assets or Fund Balances</b>                                              | <b>19</b> Revenue less expenses. Subtract line 18 from line 12                                                                                   | <b>-87,230.</b>                  | <b>-11,615.</b>     |
|                                                                                 | <b>20</b> Total assets (Part X, line 16)                                                                                                         | <b>Beginning of Current Year</b> | <b>End of Year</b>  |
|                                                                                 | <b>21</b> Total liabilities (Part X, line 26)                                                                                                    | <b>1,410,172.</b>                | <b>1,477,376.</b>   |
|                                                                                 | <b>22</b> Net assets or fund balances. Subtract line 21 from line 20                                                                             | <b>759,025.</b>                  | <b>799,862.</b>     |
|                                                                                 |                                                                                                                                                  | <b>651,147.</b>                  | <b>677,514.</b>     |

**Part II Signature Block**

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 officer) is based on all information of which preparer has any knowledge.

|                               |                                                                                |                                                                                                              |                        |                                                                       |
|-------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------|------------------------|-----------------------------------------------------------------------|
| <b>Sign Here</b>              | Signature of officer<br><b>KERI MORAN-KUHN, EXECUTIVE DIRECTOR</b>             |                                                                                                              | Date                   |                                                                       |
|                               | Type or print name and title                                                   |                                                                                                              |                        |                                                                       |
| <b>Paid Preparer Use Only</b> | Print/Type preparer's name<br><b>YEE LEE MCGEE</b>                             | Preparer's signature<br> | Date<br><b>8/12/23</b> | Check <input type="checkbox"/> self-employed PTIN<br><b>P01294356</b> |
|                               | Firm's name<br><b>GARY MCGEE &amp; CO. LLP</b>                                 | Firm's EIN                                                                                                   |                        |                                                                       |
|                               | Firm's address<br><b>1000 S.W. BROADWAY, SUITE 1200<br/>PORTLAND, OR 97205</b> | Phone no. (503) 222-2515                                                                                     |                        |                                                                       |

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

**Part III** Statement of Program Service AccomplishmentsCheck if Schedule O contains a response or note to any line in this Part III ☒

- 1**
- Briefly describe the organization's mission:

SEE SCHEDULE O

- 2**
- Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ?
- ☐
- Yes
- ☒
- No

If "Yes," describe these new services on Schedule O.

- 3**
- Did the organization cease conducting, or make significant changes in how it conducts, any program services?
- ☐
- Yes
- ☒
- No

If "Yes," describe these changes on Schedule O.

- 4**
- Describe the organization's program service accomplishments for each of its three largest program services, as measured by expenses. Section 501(c)(3) and 501(c)(4) organizations are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported.

**4a** (Code: ) (Expenses \$ 1,334,432. including grants of \$ 103,859. ) (Revenue \$ 58,375. )

PUBLIC AWARENESS - PUBLIC AWARENESS ENCOMPASSES COMMUNITY EDUCATION AND OUTREACH. THE COALITION'S PURPOSE IS TO INCREASE THE COMMUNITY'S AWARENESS OF DOMESTIC AND SEXUAL VIOLENCE, PROVIDE INFORMATION AND TECHNICAL ASSISTANCE TO SUPPORT AGENCIES AND PROGRAMS THROUGH VARIOUS PUBLIC AWARENESS ACTIVITIES, AND PROVIDE SUPPORT AND GUIDANCE TO ITS MEMBERSHIP REGARDING MEDIA AND PUBLIC RELATIONS THROUGH ITS MONTHLY NEWSLETTER, WEEKLY DIGEST, SOCIAL MEDIA, AND WEBSITE.

TRAININGS AND ANNUAL CONFERENCE - THE COALITION PROVIDES TRAINING AT BOTH STATEWIDE AND REGIONAL LEVELS. SPECIALIZED TRAININGS CAN BE DEVELOPED IN RESPONSE TO A DEMONSTRATED NEED IN A PARTICULAR REGION OF OREGON (CONTINUED ON SCHEDULE O).

**4b** (Code: ) (Expenses \$ including grants of \$ ) (Revenue \$ )**4c** (Code: ) (Expenses \$ including grants of \$ ) (Revenue \$ )

- 4d**
- Other program services (Describe on Schedule O.)

(Expenses \$ including grants of \$ ) (Revenue \$ )

**4e** Total program service expenses 1,334,432.

**OREGON COALITION AGAINST  
DOMESTIC AND SEXUAL VIOLENCE**

Form 990 (2023)

93-0739389 Page **3**

**Part IV Checklist of Required Schedules**

|                                                                                                                                                                                                                                                                                                                           | Yes      | No       |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|----------|
| <b>1</b> Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)?<br><i>If "Yes," complete Schedule A</i>                                                                                                                                                                      | <b>X</b> |          |
| <b>2</b> Is the organization required to complete <i>Schedule B, Schedule of Contributors</i> ? See instructions                                                                                                                                                                                                          | <b>X</b> |          |
| <b>3</b> Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? <i>If "Yes," complete Schedule C, Part I</i>                                                                                                                      |          | <b>X</b> |
| <b>4</b> <b>Section 501(c)(3) organizations.</b> Did the organization engage in lobbying activities, or have a section 501(h) election in effect during the tax year? <i>If "Yes," complete Schedule C, Part II</i>                                                                                                       | <b>X</b> |          |
| <b>5</b> Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or similar amounts as defined in Rev. Proc. 98-19? <i>If "Yes," complete Schedule C, Part III</i>                                                                                      |          | <b>X</b> |
| <b>6</b> Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? <i>If "Yes," complete Schedule D, Part I</i>                                                    |          | <b>X</b> |
| <b>7</b> Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? <i>If "Yes," complete Schedule D, Part II</i>                                                                                            |          | <b>X</b> |
| <b>8</b> Did the organization maintain collections of works of art, historical treasures, or other similar assets? <i>If "Yes," complete Schedule D, Part III</i>                                                                                                                                                         |          | <b>X</b> |
| <b>9</b> Did the organization report an amount in Part X, line 21, for escrow or custodial account liability; serve as a custodian for amounts not listed in Part X; or provide credit counseling, debt management, credit repair, or debt negotiation services?<br><i>If "Yes," complete Schedule D, Part IV</i>         |          | <b>X</b> |
| <b>10</b> Did the organization, directly or through a related organization, hold assets in donor-restricted endowments or in quasi-endowments? <i>If "Yes," complete Schedule D, Part V</i>                                                                                                                               |          | <b>X</b> |
| <b>11</b> If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI, VII, VIII, IX, or X, as applicable.                                                                                                                                                                |          |          |
| <b>a</b> Did the organization report an amount for land, buildings, and equipment in Part X, line 10? <i>If "Yes," complete Schedule D, Part VI</i>                                                                                                                                                                       | <b>X</b> |          |
| <b>b</b> Did the organization report an amount for investments - other securities in Part X, line 12, that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part VII</i>                                                                                                  |          | <b>X</b> |
| <b>c</b> Did the organization report an amount for investments - program related in Part X, line 13, that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part VIII</i>                                                                                                  |          | <b>X</b> |
| <b>d</b> Did the organization report an amount for other assets in Part X, line 15, that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part IX</i>                                                                                                                     | <b>X</b> |          |
| <b>e</b> Did the organization report an amount for other liabilities in Part X, line 25? <i>If "Yes," complete Schedule D, Part X</i>                                                                                                                                                                                     | <b>X</b> |          |
| <b>f</b> Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? <i>If "Yes," complete Schedule D, Part X</i>                                                            |          | <b>X</b> |
| <b>12a</b> Did the organization obtain separate, independent audited financial statements for the tax year? <i>If "Yes," complete Schedule D, Parts XI and XII</i>                                                                                                                                                        |          | <b>X</b> |
| <b>b</b> Was the organization included in consolidated, independent audited financial statements for the tax year?<br><i>If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI and XII is optional</i>                                                                        |          | <b>X</b> |
| <b>13</b> Is the organization a school described in section 170(b)(1)(A)(ii)? <i>If "Yes," complete Schedule E</i>                                                                                                                                                                                                        |          | <b>X</b> |
| <b>14a</b> Did the organization maintain an office, employees, or agents outside of the United States?                                                                                                                                                                                                                    |          | <b>X</b> |
| <b>b</b> Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, investment, and program service activities outside the United States, or aggregate foreign investments valued at \$100,000 or more? <i>If "Yes," complete Schedule F, Parts I and IV</i> |          | <b>X</b> |
| <b>15</b> Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or other assistance to or for any foreign organization? <i>If "Yes," complete Schedule F, Parts II and IV</i>                                                                                                           |          | <b>X</b> |
| <b>16</b> Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or other assistance to or for foreign individuals? <i>If "Yes," complete Schedule F, Parts III and IV</i>                                                                                                     |          | <b>X</b> |
| <b>17</b> Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? <i>If "Yes," complete Schedule G, Part I. See instructions</i>                                                                                             |          | <b>X</b> |
| <b>18</b> Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? <i>If "Yes," complete Schedule G, Part II</i>                                                                                                                           |          | <b>X</b> |
| <b>19</b> Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? <i>If "Yes," complete Schedule G, Part III</i>                                                                                                                                                     |          | <b>X</b> |
| <b>20a</b> Did the organization operate one or more hospital facilities? <i>If "Yes," complete Schedule H</i>                                                                                                                                                                                                             |          | <b>X</b> |
| <b>b</b> If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?                                                                                                                                                                                                     |          |          |
| <b>21</b> Did the organization report more than \$5,000 of grants or other assistance to any domestic organization or domestic government on Part IX, column (A), line 1? <i>If "Yes," complete Schedule I, Parts I and II</i>                                                                                            | <b>X</b> |          |

**OREGON COALITION AGAINST  
DOMESTIC AND SEXUAL VIOLENCE**

Form 990 (2023)

93-0739389 Page **4**

**Part IV Checklist of Required Schedules** (continued)

|                                                                                                                                                                                                                                                                                                                                                                                                         | Yes        | No       |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|----------|
| <b>22</b> Did the organization report more than \$5,000 of grants or other assistance to or for domestic individuals on Part IX, column (A), line 2? <i>If "Yes," complete Schedule I, Parts I and III</i> .....                                                                                                                                                                                        | <b>22</b>  | <b>X</b> |
| <b>23</b> Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5, about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? <i>If "Yes," complete Schedule J</i> .....                                                                                                                            | <b>23</b>  | <b>X</b> |
| <b>24a</b> Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, that was issued after December 31, 2002? <i>If "Yes," answer lines 24b through 24d and complete Schedule K. If "No," go to line 25a</i> .....                                                                                                  | <b>24a</b> | <b>X</b> |
| <b>b</b> Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception? .....                                                                                                                                                                                                                                                                                        | <b>24b</b> |          |
| <b>c</b> Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds? .....                                                                                                                                                                                                                                               | <b>24c</b> |          |
| <b>d</b> Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year? .....                                                                                                                                                                                                                                                                                  | <b>24d</b> |          |
| <b>25a</b> <b>Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations.</b> Did the organization engage in an excess benefit transaction with a disqualified person during the year? <i>If "Yes," complete Schedule L, Part I</i> .....                                                                                                                                                               | <b>25a</b> | <b>X</b> |
| <b>b</b> Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? <i>If "Yes," complete Schedule L, Part I</i> .....                                                                                                               | <b>25b</b> | <b>X</b> |
| <b>26</b> Did the organization report any amount on Part X, line 5 or 22, for receivables from or payables to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons? <i>If "Yes," complete Schedule L, Part II</i> .....                                                       | <b>26</b>  | <b>X</b> |
| <b>27</b> Did the organization provide a grant or other assistance to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity (including an employee thereof) or family member of any of these persons? <i>If "Yes," complete Schedule L, Part III</i> ..... | <b>27</b>  | <b>X</b> |
| <b>28</b> Was the organization a party to a business transaction with one of the following parties? (See the Schedule L, Part IV, instructions for applicable filing thresholds, conditions, and exceptions):                                                                                                                                                                                           |            |          |
| <b>a</b> A current or former officer, director, trustee, key employee, creator or founder, or substantial contributor? <i>If "Yes," complete Schedule L, Part IV</i> .....                                                                                                                                                                                                                              | <b>28a</b> | <b>X</b> |
| <b>b</b> A family member of any individual described in line 28a? <i>If "Yes," complete Schedule L, Part IV</i> .....                                                                                                                                                                                                                                                                                   | <b>28b</b> | <b>X</b> |
| <b>c</b> A 35% controlled entity of one or more individuals and/or organizations described in line 28a or 28b? <i>If "Yes," complete Schedule L, Part IV</i> .....                                                                                                                                                                                                                                      | <b>28c</b> | <b>X</b> |
| <b>29</b> Did the organization receive more than \$25,000 in noncash contributions? <i>If "Yes," complete Schedule M</i> .....                                                                                                                                                                                                                                                                          | <b>29</b>  | <b>X</b> |
| <b>30</b> Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? <i>If "Yes," complete Schedule M</i> .....                                                                                                                                                                                                         | <b>30</b>  | <b>X</b> |
| <b>31</b> Did the organization liquidate, terminate, or dissolve and cease operations? <i>If "Yes," complete Schedule N, Part I</i> .....                                                                                                                                                                                                                                                               | <b>31</b>  | <b>X</b> |
| <b>32</b> Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? <i>If "Yes," complete Schedule N, Part II</i> .....                                                                                                                                                                                                                                             | <b>32</b>  | <b>X</b> |
| <b>33</b> Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? <i>If "Yes," complete Schedule R, Part I</i> .....                                                                                                                                                                                             | <b>33</b>  | <b>X</b> |
| <b>34</b> Was the organization related to any tax-exempt or taxable entity? <i>If "Yes," complete Schedule R, Part II, III, or IV, and Part V, line 1</i> .....                                                                                                                                                                                                                                         | <b>34</b>  | <b>X</b> |
| <b>35a</b> Did the organization have a controlled entity within the meaning of section 512(b)(13)? .....                                                                                                                                                                                                                                                                                                | <b>35a</b> | <b>X</b> |
| <b>b</b> If "Yes" to line 35a, did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? <i>If "Yes," complete Schedule R, Part V, line 2</i> .....                                                                                                                                                                 | <b>35b</b> |          |
| <b>36</b> <b>Section 501(c)(3) organizations.</b> Did the organization make any transfers to an exempt non-charitable related organization? <i>If "Yes," complete Schedule R, Part V, line 2</i> .....                                                                                                                                                                                                  | <b>36</b>  | <b>X</b> |
| <b>37</b> Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? <i>If "Yes," complete Schedule R, Part VI</i> .....                                                                                                                                                    | <b>37</b>  | <b>X</b> |
| <b>38</b> Did the organization complete Schedule O and provide explanations on Schedule O for Part VI, lines 11b and 19? .....                                                                                                                                                                                                                                                                          | <b>38</b>  | <b>X</b> |

**Note:** All Form 990 filers are required to complete Schedule O

**Part V Statements Regarding Other IRS Filings and Tax Compliance**

Check if Schedule O contains a response or note to any line in this Part V ☐

|                                                                                                                                                                         | Yes       | No        |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-----------|
| <b>1a</b> Enter the number reported in box 3 of Form 1096. Enter -0- if not applicable .....                                                                            | <b>1a</b> | <b>13</b> |
| <b>b</b> Enter the number of Forms W-2G included on line 1a. Enter -0- if not applicable .....                                                                          | <b>1b</b> | <b>0</b>  |
| <b>c</b> Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners? ..... | <b>1c</b> |           |



## **Oregon Coalition Against Domestic and Sexual Violence (OCADSV) Oregon Charitable Checkoff Recertification Narrative 2026**

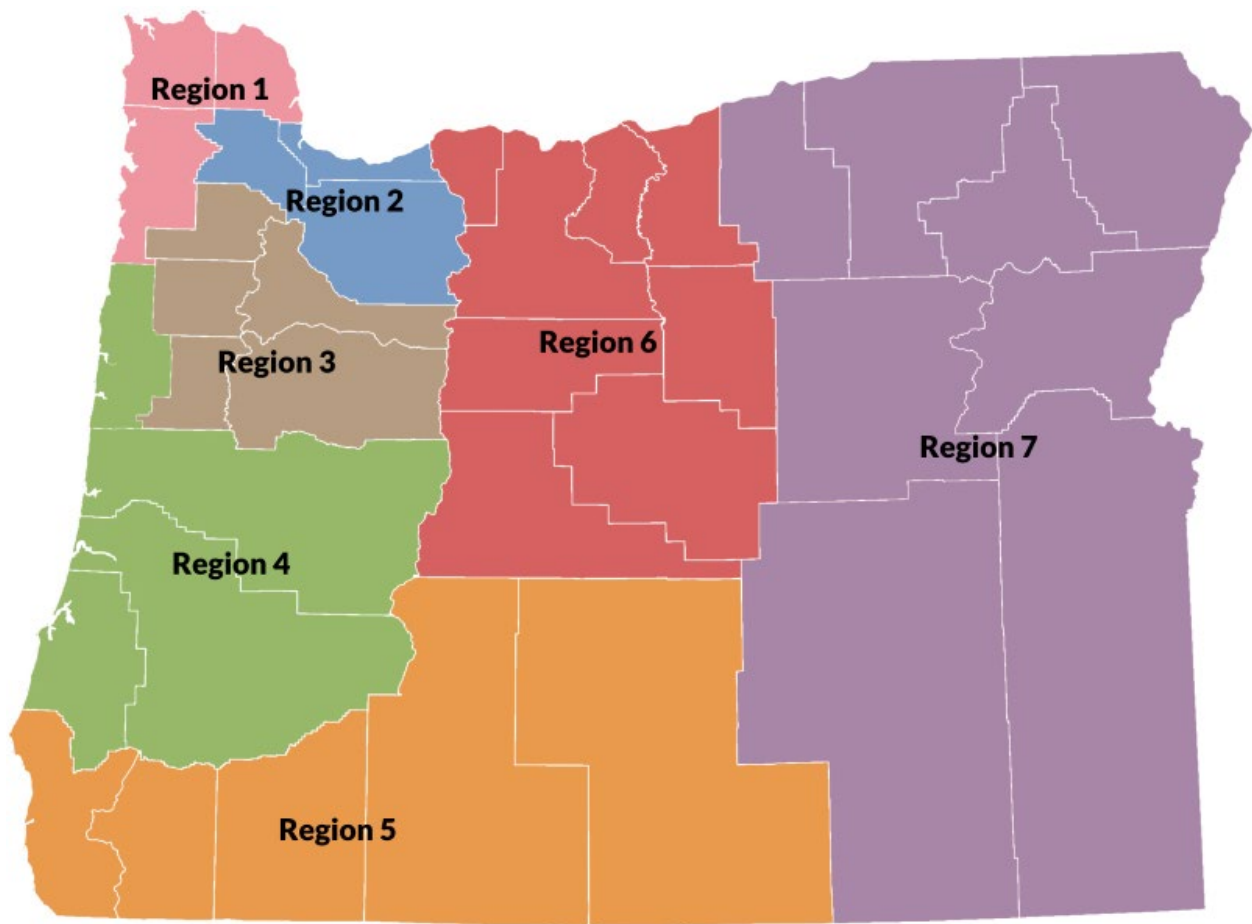
### **Brief History of OCADSV**

The Oregon Coalition Against Domestic and Sexual Violence (OCADSV) was founded in 1978 and is the federally designated state coalition that represents domestic and sexual violence programs throughout Oregon. The mission of OCADSV is to promote equity and social change in order to end violence for all communities. OCADSV envisions an Oregon that honors dignity and celebrates diversity, equity, and healthy communities where all thrive. To achieve this, OCADSV engages diverse voices, supports the self-determination of survivors, provides subject matter expertise and training as well as leadership for advocacy efforts at both the state and federal levels.

### **How OCADSV Supports Charitable Causes**

OCADSV is a statewide membership organization that supports the work of local community based domestic and sexual violence programs to ensure direct service providers have the tools they need to better serve survivors. [Member programs](#) are grouped into seven different regions (*please see map below*) that provide services in each of Oregon's 36 counties.

- **Region 1: Northern Coast**
  - Has member programs from Clatsop, Columbia and Tillamook counties.
- **Region 2: Portland Metro**
  - Has member programs from Clackamas, Multnomah and Washington counties.
- **Region 3: Mid-Willamette Valley**
  - Has member programs from Benton, Linn, Lincoln, Marion, Polk and Yamhill counties.
- **Region 4: Umpqua and South Willamette Valleys**
  - Have member programs from Coos, Douglas and Lane Counties.
- **Region 5: Southern**
  - Has member programs from Curry, Jackson, Josephine, Klamath and Lake counties.
- **Region 6: Central**
  - Has member programs from Crook, Deschutes, Gilliam, Hood River, Jefferson, Sherman, Wasco and Wheeler counties.
- **Region 7: Eastern**
  - Has member programs from Baker, Grant, Harney, Malheur, Morrow, Umatilla, Union and Wallowa counties.



Currently, the coalition has over 50 member programs throughout the state including three of the nine federally recognized Tribes in Oregon. To be eligible for membership, programs must meet the following requirements:

- Are a 501(c)(3) organization or Tribal Nation program whose primary focus is providing direct services to survivors of domestic violence, sexual assault and stalking. that has a primary focus.
- Are committed, in policy and action, to honoring survivors' autonomy and choices in all aspects.

The coalition also has affiliate and public service supporting members which includes community organizations and governmental entities such as the University of Oregon's Domestic Violence Law Clinic (now called the Civil Justice Clinic). To be eligible for this type of membership, organizations must support OCADSV's mission, values and be dedicated to improving services for survivors of domestic violence, sexual assault and stalking.

OCADSV member programs provide lifesaving services such as emergency shelter to survivors of domestic violence, sexual assault and stalking; member programs not only respond to trauma caused by violence but also strive to prevent the violence from ever occurring in the first place. OCADSV supports its members through a variety of ways including priority access to training, annual conference scholarships, subject matter expertise, technical assistance, specialized consultation and resource sharing.

In addition to working with its member programs, as the federally designated state coalition, OCADSV is tasked with supporting all service providers that work with survivors of domestic violence, sexual assault and stalking as well as the public at large. OCADSV achieves this through system collaborations, partnerships, multi-disciplinary training, awareness campaigns and on-going outreach. To represent the voices of local programs and ensure the needs of survivors are met, OCADSV staff routinely participate in external efforts to improve services for survivors; coalition staff are appointed to and participate in various statewide workgroups, committees, task forces, and boards such as the Oregon Department of Justice Crime Victim and Survivor Services Division's funding advisory committee, Sexual Assault Task Force's Survivor Response and Legislative and Public Policy committees, to only name a few.

OCADSV is able to achieve all the above with a small, dedicated group of staff and volunteers (*see table below*). As a membership organization, the majority of the Board of Directors are from member programs and represent various regions throughout Oregon. It is important to note, there are two positions held by community members; however, both are former executive directors at member programs that work directly with survivors.

| OCADSV Staff - 2026              |                                                   |                                                     |
|----------------------------------|---------------------------------------------------|-----------------------------------------------------|
| Name                             | Position                                          |                                                     |
| Keri Moran-Kuhn                  | Executive Director                                |                                                     |
| BB Beltran                       | Associate Director                                |                                                     |
| Hilary Levine                    | Director of Community Engagement                  |                                                     |
| Gibson Thorn                     | Director of Prevention                            |                                                     |
| Jessica Beatty                   | Prevention Specialist                             |                                                     |
| Jenna Cohan                      | Training & Technical Assistance Senior Specialist |                                                     |
| Yuri Medina                      | Office Administrator                              |                                                     |
| OCADSV Board of Directors - 2026 |                                                   |                                                     |
| Board Position                   | Name                                              | Organization & Location                             |
| President                        | Milli Joseph                                      | Community Member – Baker City                       |
| Vice President                   | Valerie Bundy                                     | Tides of Change - Tillamook                         |
| Secretary                        | Terri Steenbergen                                 | The Harbor - Astoria                                |
| Treasurer                        | Rowie Taylor                                      | Community Member – Portland                         |
| Region 1 Rep                     | Co-held by Valerie Bundy & Terri Steenbergen      | Tides of Change - Tillamook<br>The Harbor - Astoria |
| Region 2 Rep                     | Brandy Selover                                    | Sexual Assault Resource Center - Portland           |

|              |                      |                                                     |
|--------------|----------------------|-----------------------------------------------------|
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| Region 5 Rep | Erin Martin-Fournier | Community Works – Medford                           |
| Region 6 Rep | Dulce Heredia        | Helping Hands Against Violence, Inc. – Hood River   |
| Region 7 Rep | Jamie Swensen        | Shelter From the Storm – La Grande                  |
| At Large     | Liliana McDonald     | Bradley Angle House - Portland                      |

### Checkoff Resources at Work – Meeting the Need

Funding from the Charitable Check-Off Program is vital for OCASDV and its member programs to ensure lifesaving services are available for domestic violence, sexual assault and stalking survivors throughout Oregon. Across the US, instances of domestic violence, sexual assault and stalking in Oregon are astoundingly high. According to the most recent [US Centers for Disease Control and Prevention’s \(CDC\) National Intimate Partner and Sexual Violence Survey \(NISVS\)](#), “More than 1 in 3 women (34.0%, or nearly 43.5 million) in the U.S. experienced contact sexual violence, physical violence, and/or stalking by an intimate partner during their lifetime.” For men, the statistics are a bit lower, however, still significant. The NISVS states, “More than 1 in 6 men (17.0%, or 20.7 million) in the U.S. experienced contact sexual violence, physical violence, and/or stalking by an intimate partner during their lifetime.”

To provide a clearer picture, the National Network to End Domestic Violence (NNEDV) conducts an annual survey, (the [Domestic Violence Counts Report](#)), of domestic violence service providers in each state and territory to collect data for one 24-hour period. The survey was conducted on September 10, 2025, and collects information on the number of unduplicated adults and children seeking domestic violence services, the type of services provided and the number of unmet requests for services. In Oregon, 75% of the identified domestic violence programs (i.e. 40 out of 53) participated in the survey. What the survey found was:

| Services Provided on September 10, 2025           |                                                                                             |
|---------------------------------------------------|---------------------------------------------------------------------------------------------|
| Total Number Served                               | Services Provided                                                                           |
| 2,081                                             | Emergency shelter and housing                                                               |
| 639                                               | Transportation, legal support, therapy, etc.                                                |
| 602 (~ 25/hour)                                   | Hotline calls for safety planning, resources, information, etc.                             |
| 91                                                | Educational trainings                                                                       |
| Unmet Requests for Services on September 10, 2025 |                                                                                             |
| Total Number Unmet                                | Types of Services                                                                           |
| 728                                               | Emergency shelter, other housing such as transitional housing, therapy, hotline calls, etc. |



As illustrated above, Oregon's programs are receiving far more requests than they can provide. Of the 728 unmet requests for services, the vast majority (87%) were for emergency shelter and housing. The overarching reasons for unmet requests are lack of funding and staff. According to one victim advocate in Oregon:

*"We continue to see limited funding, overwhelming demand, and long waits for services. It is life-changing when survivors can access resources — the difference between remaining trapped and beginning to heal. Sustained investments in domestic violence programs would allow us to meet survivors' needs more fully, strengthen prevention, and ensure every survivor has the safety, dignity, and justice they deserve."*

The challenges to serve all victim/survivors in Oregon are complex and are exacerbated by ever changing funding sources. That is why funding from the Charitable Checkoff program is so important for Oregon's programs and survivors. To ensure the checkoff monies have the biggest statewide impact, OCADSV distributes funds evenly amongst member programs. In adherence to and in the spirit of the Charitable Checkoff program, all fund recipients agree to NOT use the money on administrative expenses.

In Oregon, member programs receiving funds have used them to support a variety of services including:

- Hotlines
- Emergency medical response
- Safety planning
- Court accompaniment
- Legal advocacy (e.g. assistance with protective orders)
- Support groups
- Transportation (e.g. bus fare)
- Direct client assistance (e.g. food, clothing)
- Support services (from acute response to long-term)
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As stated throughout, the Charitable Checkoff program funding is essential to ensure services for survivors of domestic violence, sexual assault and stalking are available throughout Oregon. This funding enables programs to continue providing high quality, trauma informed services and is needed now more than ever. While it may not be possible to meet every request for service, this money helps programs in Oregon close the gap between met and unmet requests, so more survivors receive the support they need to seek safety and healing.



## **Oregon Coalition Against Domestic and Sexual Violence (OCADSV) Oregon Charitable Checkoff Financial Report OCADSV 2026**

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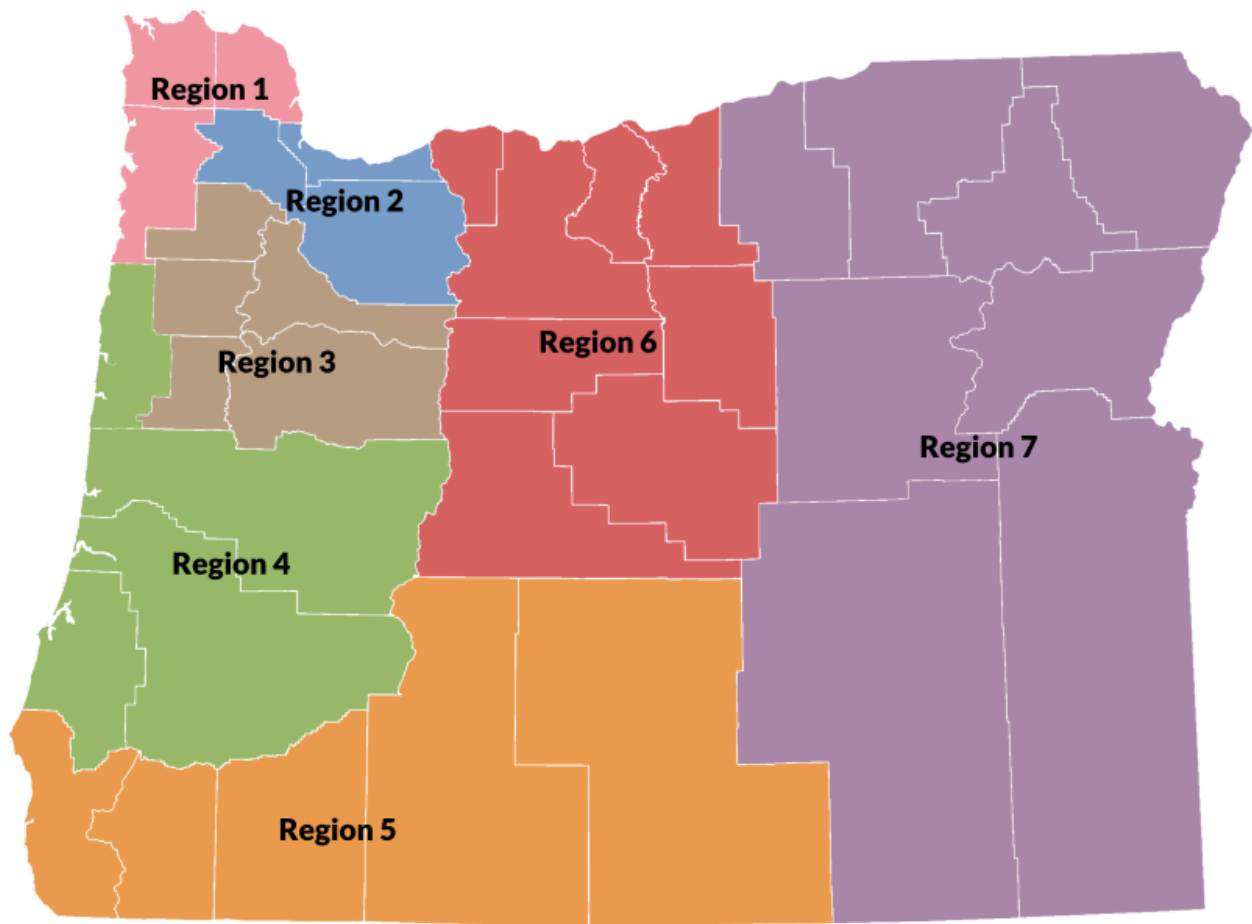
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**Supplementary Report: Charitable Checkoff Program**  
**Disposition of Funds**  
**FY 23/24 & FY 24/5**

*Total Funds Received for past two years \$148,061.84*

- In FY ending September 30th, 2024 - OCADSV received \$98,745.98.
- In FY ending September 30th, 2025 - OCADSV received \$49,315.86.

The year's Funds are distributed equally to active member organizations. OCADSV Board and staff are reviewing opportunities to have an impact on training and support for every nonprofit domestic and sexual violence organization across the state through access to advanced training.

# The Salvation Army Recertification



# Oregon Charitable Checkoff Commission

## Application for recertification to remain in the checkoff program

**Instructions:**

- Your application must be submitted by July 1 to the Charitable Checkoff Commission.
- For questions, call (503) 983-4356.

|                                                             |                      |                                     |                   |
|-------------------------------------------------------------|----------------------|-------------------------------------|-------------------|
| Name of organization<br>The Salvation Army Cascade Division |                      |                                     |                   |
| Street address<br>8495 SE Monterey Avenue                   | City<br>Happy Valley | State<br>OR                         | ZIP code<br>97086 |
| Phone<br>( 503 ) 794-3271                                   | Fax<br>( NA )        | Business hours<br>9:00 am - 5:30 pm |                   |

Names and addresses of officers of the organization, including the person who is principal in the solicitation activities of the organization

Mjr Jonathan Harvey, Divisional Commander, 8495 SE Monterey Ave, Happy Valley, OR 97086

Mjr Harold Laubach, Divisional Secretary, 8495 SE Monterey Ave, Happy Valley, OR 97086

David Swanson, Exec Dir of Development, 8495 SE Monterey Ave, Happy Valley, OR 97086

Gail Evans, Admin for Exec Dir of Dev, 8495 SE Monterey Ave, Happy Valley, OR 97086

Lorrie Davis, Donor Relations Director, 8495 SE Monterey Ave, Happy Valley, OR 97086

**Please submit the following with your application:**

- Complete financial statements for the last two fiscal years. Umbrella organizations representing a group of affiliates must submit combined financial statements. You do not need to provide the entire financial statement. The cash flow ledger, statement of activities (revenue and expenses), and certification pages are enough.
- A letter from the Department of Justice, stating that your organization is in compliance with Oregon Revised Statutes (ORS) 128.610–128.769. For questions, contact the Charitable Activities Section, Oregon Department of Justice, 100 SW Market St., Portland OR 97201-5702, phone (971) 673-1880.
- Evidence that your organization is a 501(c)(3) organization under the Internal Revenue Code.
- Evidence that your organization received at least \$1 million in gross income in the last fiscal year. Include pages 1–4 only of IRS Form 990 income tax return. Please do not provide the entire Form 990.
- A narrative statement addressing the following:
  - A brief history of your organization.
  - How your organization supports private charitable causes and/or engages in private activities that are consistent with state policies and programs.
  - How checkoff resources fund programs resulting in benefits to the state that are unlikely to occur under existing public and private programs, and how your organization will ensure that these programs are available statewide.

**Submit your completed application to:**

**Advisor  
Charitable Checkoff Commission  
Oregon Department of Revenue  
955 Center Street NE  
Salem OR 97301-2555**

Application is due July 1.

DAN RAYFIELD  
Attorney General

BENJAMIN GUTMAN  
Deputy Attorney General



DEPARTMENT OF JUSTICE  
PORTLAND OFFICE

100 SW Market Street  
Portland, Oregon 97201  
charityregistration@doj.oregon.gov  
Telephone: (971) 673-1880  
Fax: (971) 673-1882  
TTY: (800) 735-2900  
www.doj.state.or.us

May 29, 2026

Salvation Army, Cascade Division  
8495 SE Monterey Ave.  
Happy Valley, OR 97086

**DOJ File#25718**

Re: Exemption from Registration

Dear Officers/Directors:

According to the information provided, we have concluded that Salvation Army, Cascade Division is not required to register under the Charitable Trust and Corporation Act.

Your organization is registered with the Corporation Division of the Secretary of State's office as a religious nonprofit corporation with a religious purpose. Organizations that are registered with the Corporation Division as religious nonprofit corporations are exempt from having to register with this office and file annual reports.

Please note that both public benefit and religious corporations are required to notify our office prior to dissolving and transferring assets.

Please make a note of this exemption for your records.

Sincerely,

*Wendy Lambo*

Wendy Lambo  
Charities Registrar  
Charitable Activities Section

PHILADELPHIA PA 19255

In reply refer to: 3552197910  
May 22, 2024 LTR 4168C 0  
94-1156347 000000 00

00023032  
BODC: TE

THE SALVATION ARMY  
TERRITORIAL HEADQUARTERS  
% TERRY O HUGHES  
30840 HAWTHORNE BLVD  
RCH PALOS VRD CA 90275-5301

5772

Employer ID number: 94-1156347  
Form 990 required: NO

Dear Taxpayer:

We're responding to your request dated May 14, 2024, about your tax-exempt status.

We issued you a determination letter in JUNE, 2011, recognizing you as tax-exempt under Internal Revenue Code (IRC) Section 501(c)(3).

We also show you're not a private foundation as defined under IRC Section 509(a) because you're described in IRC Sections 509(a)(1) and 170(b)(1)(A)(i).

Donors can deduct contributions they make to you as provided in IRC Section 170. You're also qualified to receive tax deductible bequests, legacies, devises, transfers, or gifts under IRC Sections 2055, 2106, and 2522.

In the heading of this letter, we indicated whether you must file an annual information return. If you're required to file a return, you must file one of the following by the 15th day of the 5th month after the end of your annual accounting period:

- Form 990, Return of Organization Exempt From Income Tax
- Form 990EZ, Short Form Return of Organization Exempt From Income Tax
- Form 990-N, Electronic Notice (e-Postcard) for Tax-Exempt Organizations Not Required to File Form 990 or Form 990-EZ
- Form 990-PF, Return of Private Foundation or Section 4947(a)(1) Trust Treated as Private Foundation

According to IRC Section 6033(j), if you don't file a required annual information return or notice for 3 consecutive years, we'll revoke your tax-exempt status on the due date of the 3rd required return or notice.

You can get IRS forms or publications you need from our website at [www.irs.gov/forms-pubs](http://www.irs.gov/forms-pubs) or by calling 800-TAX-FORM (800-829-3676).

If you have questions, call 877-829-5500 between 8 a.m. and 5 p.m.,

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May 22, 2024 LTR 4168C 0  
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THE SALVATION ARMY  
TERRITORIAL HEADQUARTERS  
% TERRY O HUGHES  
30840 HAWTHORNE BLVD  
RCH PALOS VERD CA 90275-5301

local time, Monday through Friday (Alaska and Hawaii follow Pacific time).

Thank you for your cooperation.

Sincerely yours,

*Ms. Hanks*

Ms. Hanks  
Operations Manager - AMP03

## **INDEPENDENT AUDITOR'S REPORT**

To The Salvation Army USA, Western Territory,  
Cascade Division:

### **Opinion**

We have audited the financial statements of The Salvation Army USA, Western Territory, Cascade Division (the "Division") (a division of the Western Territory of The Salvation Army, a California Corporation), which comprise the statements of financial position as of September 30, 2024 and 2023, the related statements of activities, functional expenses, and cash flows for the years then ended, and the related notes to the financial statements (collectively referred to as the "financial statements").

In our opinion, the accompanying financial statements present fairly, in all material respects, the financial position of the Division as of September 30, 2024 and 2023, and the results of its operations and its cash flows for the years then ended in accordance with accounting principles generally accepted in the United States of America.

### **Basis for Opinion**

We conducted our audits in accordance with auditing standards generally accepted in the United States of America (GAAS). Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the Division and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

### **Emphasis of Matter**

As discussed in Note 13 to the financial statements, the Division receives significant financial support from and has significant transactions with The Salvation Army USA, Western Territory, a related party. Accordingly, the accompanying financial statements may not necessarily be indicative of the financial position, changes in net assets, or cash flows that would have existed if the Division had operated as an unaffiliated entity. Our opinion is not modified with respect to this matter.

### **Responsibilities of Management for the Financial Statements**

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the Division's ability to continue as a going concern for one year after the date that the financial statements are available to be issued.

#### **Auditor's Responsibilities for the Audit of the Financial Statements**

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Division's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Division's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

*Deloitte & Touche LLP*

February 20, 2025

# THE SALVATION ARMY USA, WESTERN TERRITORY, CASCADE DIVISION

## STATEMENTS OF FINANCIAL POSITION AS OF SEPTEMBER 30, 2024 AND 2023

|                                                                             | 2024                | 2023                |
|-----------------------------------------------------------------------------|---------------------|---------------------|
| <b>ASSETS</b>                                                               |                     |                     |
| CASH AND CASH EQUIVALENTS                                                   | \$ 1,008,944        | \$ 491,525          |
| RESTRICTED CASH                                                             | 175,930             | 175,930             |
| FUNDS ON DEPOSIT AT WESTERN TERRITORY HEADQUARTERS (Note 13)                | 3,273,341           | 7,107,502           |
| ACCOUNTS RECEIVABLE                                                         | 1,066,608           | 1,098,241           |
| PLEDGES RECEIVABLE—NET (Note 4)                                             | 1,200,475           | 1,274,421           |
| INVENTORY                                                                   | 289,888             | 249,236             |
| PREPAID EXPENSES AND DEFERRED CHARGES                                       | 623,829             | 383,093             |
| RIGHT-OF-USE OPERATING LEASE ASSET (Note 11)                                | 221,717             | 277,486             |
| VEHICLES AND EQUIPMENT—Net (Note 5)                                         | <u>3,156,971</u>    | <u>2,288,757</u>    |
| TOTAL                                                                       | <u>\$11,017,703</u> | <u>\$13,346,191</u> |
| <b>LIABILITIES AND NET ASSETS</b>                                           |                     |                     |
| LIABILITIES:                                                                |                     |                     |
| Accounts payable and accrued expenses                                       | \$ 2,261,272        | \$ 2,411,736        |
| Payable to other Western Territory Units and Western Territory Headquarters | 1,071,901           | 1,117,080           |
| Lease liabilities (Note 11)                                                 | 223,384             | 288,556             |
| Other liabilities                                                           | <u>1,122,208</u>    | <u>722,770</u>      |
| Total liabilities                                                           | <u>4,678,765</u>    | <u>4,540,142</u>    |
| CONTINGENCIES AND COMMITMENTS (Note 10)                                     |                     |                     |
| NET ASSETS:                                                                 |                     |                     |
| Without donor restrictions                                                  | 4,043,556           | 6,474,945           |
| With donor restrictions (Note 6)                                            | <u>2,295,382</u>    | <u>2,331,104</u>    |
| Total net assets                                                            | <u>6,338,938</u>    | <u>8,806,049</u>    |
| TOTAL                                                                       | <u>\$11,017,703</u> | <u>\$13,346,191</u> |

See notes to financial statements.

**THE SALVATION ARMY USA, WESTERN TERRITORY,  
CASCADE DIVISION**

**STATEMENTS OF ACTIVITIES  
FOR THE YEARS ENDED SEPTEMBER 30, 2024 AND 2023**

|                                                                          | Without Donor<br>Restrictions | With Donor<br>Restrictions | 2024<br>Total     | Without Donor<br>Restrictions | With Donor<br>Restrictions | 2023<br>Total     |
|--------------------------------------------------------------------------|-------------------------------|----------------------------|-------------------|-------------------------------|----------------------------|-------------------|
| <b>SUPPORT AND REVENUE:</b>                                              |                               |                            |                   |                               |                            |                   |
| Public support:                                                          |                               |                            |                   |                               |                            |                   |
| Received directly:                                                       |                               |                            |                   |                               |                            |                   |
| Contributions                                                            | \$18,214,067                  | \$ 162,151                 | \$18,376,218      | \$16,790,226                  | \$ 156,194                 | \$16,946,420      |
| Donations-in-kind and contributed services (Note 8)                      | <u>15,863,935</u>             |                            | <u>15,863,935</u> | <u>15,929,659</u>             |                            | <u>15,929,659</u> |
| Total received directly                                                  | 34,078,002                    | 162,151                    | 34,240,153        | 32,719,885                    | 156,194                    | 32,876,079        |
| Received indirectly—allocated by federated<br>fund-raising organizations | <u>455,478</u>                |                            | <u>455,478</u>    | <u>183,667</u>                |                            | <u>183,667</u>    |
| Total public support                                                     | <u>34,533,480</u>             | <u>162,151</u>             | <u>34,695,631</u> | <u>32,903,552</u>             | <u>156,194</u>             | <u>33,059,746</u> |
| Fees and grants from government agencies                                 | <u>9,191,550</u>              |                            | <u>9,191,550</u>  | <u>7,118,132</u>              |                            | <u>7,118,132</u>  |
| Other revenue:                                                           |                               |                            |                   |                               |                            |                   |
| Program service fees                                                     | 862,294                       |                            | 862,294           | 1,401,093                     |                            | 1,401,093         |
| Income from Western Territory Headquarters (Note 13)                     | 10,386,812                    |                            | 10,386,812        | 9,204,707                     | 41,477                     | 9,246,184         |
| Sales to the public                                                      | 4,441,512                     |                            | 4,441,512         | 3,933,727                     |                            | 3,933,727         |
| Investment return—net                                                    | 17,748                        | 18                         | 17,766            | (8,680)                       | (4)                        | (8,684)           |
| Gain on sale of vehicles and equipment                                   | 527,170                       |                            | 527,170           | 100,161                       |                            | 100,161           |
| Other revenue                                                            | <u>426,314</u>                |                            | <u>426,314</u>    | <u>393,101</u>                |                            | <u>393,101</u>    |
| Total other revenue                                                      | <u>16,661,850</u>             | <u>18</u>                  | <u>16,661,868</u> | <u>15,024,109</u>             | <u>41,473</u>              | <u>15,065,582</u> |
| Total support and revenue                                                | 60,386,880                    | 162,169                    | 60,549,049        | 55,045,793                    | 197,667                    | 55,243,460        |
| NET ASSETS RELEASED FROM RESTRICTIONS (Note 7)                           | 148,534                       | (148,534)                  | -                 | 1,100,517                     | (1,100,517)                | -                 |
| TRANSFER TO WESTERN TERRITORY HEADQUARTERS (Note 13)                     | (2,413,438)                   | (49,357)                   | (2,462,795)       | (261,702)                     | (70,865)                   | (332,567)         |
| INTERFUND TRANSFERS                                                      |                               |                            | -                 |                               |                            | -                 |
| Total                                                                    | <u>58,121,976</u>             | <u>(35,722)</u>            | <u>58,086,255</u> | <u>55,884,608</u>             | <u>(973,715)</u>           | <u>54,910,893</u> |

(Continued)



# THE SALVATION ARMY USA, WESTERN TERRITORY, CASCADE DIVISION

## STATEMENTS OF ACTIVITIES FOR THE YEARS ENDED SEPTEMBER 30, 2024 AND 2023

|                               | Without Donor<br>Restrictions | With Donor<br>Restrictions | 2024<br>Total | Without Donor<br>Restrictions | With Donor<br>Restrictions | 2023<br>Total |
|-------------------------------|-------------------------------|----------------------------|---------------|-------------------------------|----------------------------|---------------|
| EXPENSES:                     |                               |                            |               |                               |                            |               |
| Program services:             |                               |                            |               |                               |                            |               |
| Corps community center        | \$ 14,158,470                 | \$ -                       | \$ 14,158,470 | \$ 13,660,411                 | \$ -                       | \$ 13,660,411 |
| Residential and institutional | 9,292,182                     |                            | 9,292,182     | 7,018,472                     |                            | 7,018,472     |
| Other social services         | 25,088,654                    |                            | 25,088,654    | 24,340,826                    |                            | 24,340,826    |
| Total program services        | 48,539,306                    | -                          | 48,539,306    | 45,019,709                    | -                          | 45,019,709    |
| Supporting services:          |                               |                            |               |                               |                            |               |
| Management and general        | 7,092,959                     |                            | 7,092,959     | 7,164,583                     |                            | 7,164,583     |
| Fund-raising                  | 4,921,100                     |                            | 4,921,100     | 4,444,862                     |                            | 4,444,862     |
| Total supporting services     | 12,014,059                    | -                          | 12,014,059    | 11,609,445                    | -                          | 11,609,445    |
| Total expenses                | 60,553,365                    | -                          | 60,553,365    | 56,629,154                    | -                          | 56,629,154    |
| CHANGE IN NET ASSETS          | (2,431,389)                   | (35,722)                   | (2,467,111)   | (744,546)                     | (973,715)                  | (1,718,261)   |
| NET ASSETS—Beginning of year  | 6,474,945                     | 2,331,104                  | 8,806,049     | 7,219,491                     | 3,304,819                  | 10,524,310    |
| NET ASSETS—End of year        | \$ 4,043,556                  | \$ 2,295,382               | \$ 6,338,938  | \$ 6,474,945                  | \$ 2,331,104               | \$ 8,806,049  |

See notes to financial statements.

(Concluded)

# THE SALVATION ARMY USA, WESTERN TERRITORY, CASCADE DIVISION

## STATEMENT OF FUNCTIONAL EXPENSES FOR THE YEAR ENDED SEPTEMBER 30, 2024, WITH COMPARATIVE TOTALS FOR 2023

|                                       | Program Services             |                                     |                             |                              | Supporting Services       |                           |                                 | 2024<br>Total<br>Expenses  | 2023<br>Summarized         |
|---------------------------------------|------------------------------|-------------------------------------|-----------------------------|------------------------------|---------------------------|---------------------------|---------------------------------|----------------------------|----------------------------|
|                                       | Corps<br>Community<br>Center | Residential<br>and<br>Institutional | Other<br>Social<br>Services | Total<br>Program<br>Services | Management<br>and General | Fund-Raising              | Total<br>Supporting<br>Services |                            |                            |
| EXPENSES:                             |                              |                                     |                             |                              |                           |                           |                                 |                            |                            |
| Salaries, allowances, and taxes       | \$ 7,297,685                 | \$4,445,126                         | \$ 4,503,911                | \$16,246,722                 | \$3,005,264               | \$1,828,280               | \$ 4,833,544                    | \$21,080,266               | \$18,995,233               |
| Officer and employee benefits         | 823,051                      | 875,431                             | 924,854                     | 2,623,336                    | 520,383                   | 338,429                   | 858,812                         | 3,482,148                  | 3,005,258                  |
| Professional fees                     | 1,538,486                    | 236,991                             | 312,801                     | 2,088,278                    | 438,256                   | 240,497                   | 678,753                         | 2,767,031                  | 1,933,398                  |
| Supplies                              | 603,463                      | 263,647                             | 336,974                     | 1,204,084                    | 141,307                   | 37,627                    | 178,934                         | 1,383,018                  | 1,427,066                  |
| Communications, postage, and shipping | 76,296                       | 85,113                              | 98,442                      | 259,851                      | 29,707                    | 522,877                   | 552,584                         | 812,435                    | 950,175                    |
| Occupancy, furnishings, and equipment | 1,669,031                    | 973,479                             | 1,489,103                   | 4,131,613                    | 1,403,105                 | 68,916                    | 1,472,021                       | 5,603,634                  | 5,342,811                  |
| Printing and publications             | 364,012                      | 3,109                               | 44,006                      | 411,127                      | 63,302                    | 1,682,446                 | 1,745,748                       | 2,156,875                  | 2,680,058                  |
| Conferences, meetings, and travel     | 713,669                      | 58,327                              | 215,420                     | 987,416                      | 234,481                   | 72,730                    | 307,211                         | 1,294,627                  | 1,110,172                  |
| Direct assistance                     | 12,423                       | 1,970,846                           | 16,779,267                  | 18,762,536                   |                           |                           |                                 | 18,762,536                 | 18,949,995                 |
| Depreciation                          | 378,681                      | 26,421                              | 61,965                      | 467,067                      | 276,233                   |                           | 276,233                         | 743,300                    | 553,076                    |
| World service support                 | 380,965                      |                                     | 91,315                      | 472,280                      |                           | 109,060                   | 109,060                         | 581,340                    | 581,341                    |
| Support service to THQ                |                              |                                     |                             | -                            | 770,230                   | 6,700                     | 776,930                         | 776,930                    | 426,553                    |
| Other expenses                        | 300,708                      | 353,692                             | 230,596                     | 884,996                      | 210,691                   | 13,538                    | 224,229                         | 1,109,225                  | 674,018                    |
| <b>TOTAL EXPENSES</b>                 | <b><u>\$14,158,470</u></b>   | <b><u>\$9,292,182</u></b>           | <b><u>\$25,088,654</u></b>  | <b><u>\$48,539,306</u></b>   | <b><u>\$7,092,959</u></b> | <b><u>\$4,921,100</u></b> | <b><u>\$12,014,059</u></b>      | <b><u>\$60,553,365</u></b> | <b><u>\$56,629,154</u></b> |

See notes to financial statements.

# THE SALVATION ARMY USA, WESTERN TERRITORY, CASCADE DIVISION

## STATEMENT OF FUNCTIONAL EXPENSES FOR THE YEAR ENDED SEPTEMBER 30, 2023

|                                       | Program Services             |                                     |                             |                              | Supporting Services       |                     |                                 | 2023<br>Total<br>Expenses |
|---------------------------------------|------------------------------|-------------------------------------|-----------------------------|------------------------------|---------------------------|---------------------|---------------------------------|---------------------------|
|                                       | Corps<br>Community<br>Center | Residential<br>and<br>Institutional | Other<br>Social<br>Services | Total<br>Program<br>Services | Management<br>and General | Fund-Raising        | Total<br>Supporting<br>Services |                           |
| EXPENSES:                             |                              |                                     |                             |                              |                           |                     |                                 |                           |
| Salaries, allowances, and taxes       | \$ 7,358,828                 | \$ 3,309,988                        | \$ 3,989,272                | \$14,658,088                 | \$ 3,300,967              | \$ 1,036,178        | \$ 4,337,145                    | \$18,995,233              |
| Officer and employee benefits         | 803,784                      | 661,335                             | 759,956                     | 2,225,075                    | 621,246                   | 158,937             | 780,183                         | 3,005,258                 |
| Professional fees                     | 1,308,105                    | 61,612                              | 151,528                     | 1,521,245                    | 227,806                   | 184,347             | 412,153                         | 1,933,398                 |
| Supplies                              | 642,862                      | 129,620                             | 498,704                     | 1,271,186                    | 141,378                   | 14,502              | 155,880                         | 1,427,066                 |
| Communications, postage, and shipping | 79,440                       | 42,151                              | 83,528                      | 205,119                      | 33,830                    | 711,226             | 745,056                         | 950,175                   |
| Occupancy, furnishings, and equipment | 1,654,158                    | 820,293                             | 1,311,839                   | 3,786,290                    | 1,510,485                 | 46,036              | 1,556,521                       | 5,342,811                 |
| Printing and publications             | 259,741                      | 1,710                               | 38,184                      | 299,635                      | 244,358                   | 2,136,065           | 2,380,423                       | 2,680,058                 |
| Conferences, meetings, and travel     | 602,712                      | 51,767                              | 153,638                     | 808,117                      | 263,205                   | 38,850              | 302,055                         | 1,110,172                 |
| Direct assistance                     | 2,486                        | 1,876,679                           | 17,070,830                  | 18,949,995                   | -                         | -                   | -                               | 18,949,995                |
| Depreciation                          | 310,483                      | 63,317                              | 24,169                      | 397,969                      | 155,107                   | -                   | 155,107                         | 553,076                   |
| World service support                 | 351,098                      | -                                   | 84,349                      | 435,447                      | 37,513                    | 108,381             | 145,894                         | 581,341                   |
| Support service to THQ                | -                            | -                                   | -                           | -                            | 426,553                   | -                   | 426,553                         | 426,553                   |
| Other expenses                        | 286,714                      | -                                   | 174,829                     | 461,543                      | 202,135                   | 10,340              | 212,475                         | 674,018                   |
| <b>TOTAL EXPENSES</b>                 | <b>\$13,660,411</b>          | <b>\$ 7,018,472</b>                 | <b>\$24,340,826</b>         | <b>\$45,019,709</b>          | <b>\$ 7,164,583</b>       | <b>\$ 4,444,862</b> | <b>\$11,609,445</b>             | <b>\$56,629,154</b>       |

See notes to financial statements.

# THE SALVATION ARMY USA, WESTERN TERRITORY, CASCADE DIVISION

## STATEMENTS OF CASH FLOWS FOR THE YEARS ENDED SEPTEMBER 30, 2024 AND 2023

|                                                                                             | 2024                       | 2023                     |
|---------------------------------------------------------------------------------------------|----------------------------|--------------------------|
| <b>CASH FLOWS FROM OPERATING ACTIVITIES:</b>                                                |                            |                          |
| Change in net assets                                                                        | \$ (2,467,111)             | \$ (1,718,261)           |
| Adjustments to reconcile change in net assets to net cash provided by operating activities: |                            |                          |
| Depreciation                                                                                | 743,300                    | 553,076                  |
| Gain on sale of vehicles and equipment                                                      | (527,170)                  | (100,161)                |
| Non-cash lease expense                                                                      | 55,769                     | 117,168                  |
| Changes in operating assets and liabilities:                                                |                            |                          |
| Funds on deposit at Western Territory Headquarters                                          | 3,834,161                  | 1,053,101                |
| Accounts receivable                                                                         | 31,633                     | (460,045)                |
| Pledges receivable                                                                          | 73,946                     | 97,593                   |
| Inventory                                                                                   | (40,652)                   | (82,320)                 |
| Prepaid expenses and deferred charges                                                       | (240,736)                  | (235,332)                |
| Accounts payable and accrued expenses                                                       | (150,464)                  | 799,156                  |
| Payable to other Western Territory Units and Western Territory Headquarters                 | (45,179)                   | (71,097)                 |
| Lease liabilities                                                                           | (65,172)                   | (106,098)                |
| Other liabilities                                                                           | 399,438                    | 159,575                  |
| Net cash provided by operating activities                                                   | <u>1,601,763</u>           | <u>6,355</u>             |
| <b>CASH FLOWS FROM INVESTING ACTIVITIES:</b>                                                |                            |                          |
| Purchase of vehicles and equipment                                                          | (1,690,868)                | (1,615,895)              |
| Proceeds from sale of vehicles and equipment                                                | 606,524                    | 168,520                  |
| Net cash used in investing activities                                                       | <u>(1,084,344)</u>         | <u>(1,447,375)</u>       |
| <b>INCREASE (DECREASE) IN CASH, CASH EQUIVALENTS, AND RESTRICTED CASH</b>                   | <b>517,419</b>             | <b>(1,441,020)</b>       |
| <b>CASH, CASH EQUIVALENTS, AND RESTRICTED CASH—Beginning of year</b>                        | <b>667,455</b>             | <b>2,108,475</b>         |
| <b>CASH, CASH EQUIVALENTS, AND RESTRICTED CASH—End of year</b>                              | <b><u>\$ 1,184,874</u></b> | <b><u>\$ 667,455</u></b> |
| <b>SUPPLEMENTAL CASH FLOW INFORMATION:</b>                                                  |                            |                          |
| Recognition of right-of-use operating lease assets in exchange for lease liabilities        | <u>\$ 77,142</u>           | <u>\$ 394,654</u>        |

See notes to financial statements.

## **INDEPENDENT AUDITOR'S REPORT**

To The Salvation Army USA, Western Territory,  
Cascade Division:

### **Opinion**

We have audited the financial statements of The Salvation Army USA, Western Territory, Cascade Division (the "Division") (a division of the Western Territory of The Salvation Army, a California Corporation), which comprise the statements of financial position as of September 30, 2025 and 2024, and the related statements of activities, functional expenses, and cash flows for the years then ended, and the related notes to the financial statements (collectively referred to as the "financial statements").

In our opinion, the accompanying financial statements present fairly, in all material respects, the financial position of the Division as of September 30, 2025 and 2024, and the changes in its net assets and its cash flows for the years then ended in accordance with accounting principles generally accepted in the United States of America.

### **Basis for Opinion**

We conducted our audits in accordance with auditing standards generally accepted in the United States of America (GAAS). Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the Division and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

### **Emphasis of Matter**

As discussed in Note 12 to the financial statements, the Division receives significant financial support from and has significant transactions with The Salvation Army USA, Western Territory, a related party. Accordingly, the accompanying financial statements may not necessarily be indicative of the financial position, changes in net assets, functional expenses or cash flows that would have existed if the Division had operated as an unaffiliated entity. Our opinion is not modified with respect to this matter.

### **Responsibilities of Management for the Financial Statements**

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the Division's ability to continue as a going concern for one year after the date that the financial statements are available to be issued.

#### **Auditor's Responsibilities for the Audit of the Financial Statements**

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Division's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Division's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

*Deloitte & Touche LLP*

February 16, 2026

# THE SALVATION ARMY USA, WESTERN TERRITORY, CASCADE DIVISION

## STATEMENTS OF FINANCIAL POSITION AS OF SEPTEMBER 30, 2025 AND 2024

|                                                                             | 2025                        | 2024                        |
|-----------------------------------------------------------------------------|-----------------------------|-----------------------------|
| <b>ASSETS</b>                                                               |                             |                             |
| CASH AND CASH EQUIVALENTS                                                   | \$ 284,411                  | \$ 1,008,944                |
| RESTRICTED CASH                                                             | 175,930                     | 175,930                     |
| FUNDS ON DEPOSIT AT WESTERN TERRITORY HEADQUARTERS (Note 12)                | 1,707,364                   | 3,273,341                   |
| ACCOUNTS RECEIVABLE                                                         | 4,221,447                   | 1,066,608                   |
| PLEDGES RECEIVABLE—NET (Note 3)                                             | 1,048,841                   | 1,200,475                   |
| INVENTORY                                                                   | 239,227                     | 289,888                     |
| PREPAID EXPENSES AND DEFERRED CHARGES                                       | 616,550                     | 623,829                     |
| RIGHT-OF-USE OPERATING LEASE ASSET (Note 10)                                | 173,478                     | 221,717                     |
| VEHICLES AND EQUIPMENT—Net (Note 4)                                         | <u>2,892,494</u>            | <u>3,156,971</u>            |
| <b>TOTAL</b>                                                                | <u><b>\$ 11,359,742</b></u> | <u><b>\$ 11,017,703</b></u> |
| <b>LIABILITIES AND NET ASSETS</b>                                           |                             |                             |
| <b>LIABILITIES:</b>                                                         |                             |                             |
| Accounts payable and accrued expenses                                       | \$ 2,851,474                | \$ 2,261,272                |
| Payable to other Western Territory Units and Western Territory Headquarters | 920,131                     | 1,071,901                   |
| Lease liabilities (Note 10)                                                 | 156,401                     | 223,384                     |
| Other liabilities                                                           | <u>1,472,751</u>            | <u>1,122,208</u>            |
| <b>Total liabilities</b>                                                    | <u><b>5,400,757</b></u>     | <u><b>4,678,765</b></u>     |
| <b>CONTINGENCIES AND COMMITMENTS (Note 9)</b>                               |                             |                             |
| <b>NET ASSETS:</b>                                                          |                             |                             |
| Without donor restrictions                                                  | 3,813,716                   | 4,043,556                   |
| With donor restrictions (Note 5)                                            | <u>2,145,269</u>            | <u>2,295,382</u>            |
| <b>Total net assets</b>                                                     | <u><b>5,958,985</b></u>     | <u><b>6,338,938</b></u>     |
| <b>TOTAL</b>                                                                | <u><b>\$ 11,359,742</b></u> | <u><b>\$ 11,017,703</b></u> |

See notes to financial statements.

# **THE SALVATION ARMY USA, WESTERN TERRITORY, CASCADE DIVISION**

## **STATEMENTS OF ACTIVITIES FOR THE YEARS ENDED SEPTEMBER 30, 2025 AND 2024**

|                                                                          | Without Donor<br>Restrictions | With Donor<br>Restrictions | 2025<br>Total      | Without Donor<br>Restrictions | With Donor<br>Restrictions | 2024<br>Total      |
|--------------------------------------------------------------------------|-------------------------------|----------------------------|--------------------|-------------------------------|----------------------------|--------------------|
| SUPPORT AND REVENUE:                                                     |                               |                            |                    |                               |                            |                    |
| Public support:                                                          |                               |                            |                    |                               |                            |                    |
| Received directly:                                                       |                               |                            |                    |                               |                            |                    |
| Contributions                                                            | \$17,143,781                  | \$ 172,831                 | \$17,316,612       | \$18,214,067                  | \$ 162,151                 | \$18,376,218       |
| Donations-in-kind and contributed services (Note 7)                      | <u>18,150,013</u>             |                            | <u>18,150,013</u>  | <u>15,863,935</u>             |                            | <u>15,863,935</u>  |
| Total received directly                                                  | 35,293,794                    | 172,831                    | 35,466,625         | 34,078,002                    | 162,151                    | 34,240,153         |
| Received indirectly—allocated by federated<br>fund-raising organizations | <u>462,058</u>                |                            | <u>462,058</u>     | <u>455,478</u>                |                            | <u>455,478</u>     |
| Total public support                                                     | <u>35,755,852</u>             | <u>172,831</u>             | <u>35,928,683</u>  | <u>34,533,480</u>             | <u>162,151</u>             | <u>34,695,631</u>  |
| Fees and grants from government agencies                                 | <u>14,291,595</u>             |                            | <u>14,291,595</u>  | <u>9,191,550</u>              |                            | <u>9,191,550</u>   |
| Other revenue:                                                           |                               |                            |                    |                               |                            |                    |
| Program service fees                                                     | 1,463,195                     |                            | 1,463,195          | 862,294                       |                            | 862,294            |
| Income from Western Territory Headquarters (Note 12)                     | 13,046,392                    |                            | 13,046,392         | 10,386,812                    |                            | 10,386,812         |
| Sales to the public                                                      | 4,916,420                     |                            | 4,916,420          | 4,441,512                     |                            | 4,441,512          |
| Investment return—net                                                    | 3,046                         | 8                          | 3,054              | 17,748                        | 18                         | 17,766             |
| Gain on sale of vehicles and equipment                                   | 260,351                       |                            | 260,351            | 527,170                       |                            | 527,170            |
| Other revenue                                                            | <u>509,660</u>                |                            | <u>509,660</u>     | <u>426,314</u>                |                            | <u>426,314</u>     |
| Total other revenue                                                      | <u>20,199,064</u>             | <u>8</u>                   | <u>20,199,072</u>  | <u>16,661,850</u>             | <u>18</u>                  | <u>16,661,868</u>  |
| Total support and revenue                                                | 70,246,511                    | 172,839                    | 70,419,350         | 60,386,880                    | 162,169                    | 60,549,049         |
| NET ASSETS RELEASED FROM RESTRICTIONS (Note 6)                           | 322,952                       | (322,952)                  | -                  | 148,534                       | (148,534)                  | -                  |
| TRANSFER TO WESTERN TERRITORY HEADQUARTERS (Note 12)                     | <u>(1,168,276)</u>            |                            | <u>(1,168,276)</u> | <u>(2,413,438)</u>            | <u>(49,357)</u>            | <u>(2,462,795)</u> |
| Total                                                                    | <u>69,401,187</u>             | <u>(150,113)</u>           | <u>69,251,074</u>  | <u>58,121,976</u>             | <u>(35,722)</u>            | <u>58,086,255</u>  |

(Continued)



# THE SALVATION ARMY USA, WESTERN TERRITORY, CASCADE DIVISION

## STATEMENTS OF ACTIVITIES FOR THE YEARS ENDED SEPTEMBER 30, 2025 AND 2024

|                               | Without Donor<br>Restrictions | With Donor<br>Restrictions | 2025<br>Total       | Without Donor<br>Restrictions | With Donor<br>Restrictions | 2024<br>Total       |
|-------------------------------|-------------------------------|----------------------------|---------------------|-------------------------------|----------------------------|---------------------|
| EXPENSES:                     |                               |                            |                     |                               |                            |                     |
| Program services:             |                               |                            |                     |                               |                            |                     |
| Corps community center        | \$13,217,423                  | \$ -                       | \$13,217,423        | \$14,158,470                  | \$ -                       | \$14,158,470        |
| Residential and institutional | 13,267,384                    |                            | 13,267,384          | 9,292,182                     |                            | 9,292,182           |
| Other social services         | <u>29,364,417</u>             |                            | <u>29,364,417</u>   | <u>25,088,654</u>             |                            | <u>25,088,654</u>   |
| Total program services        | <u>55,849,224</u>             | <u>-</u>                   | <u>55,849,224</u>   | <u>48,539,306</u>             | <u>-</u>                   | <u>48,539,306</u>   |
| Supporting services:          |                               |                            |                     |                               |                            |                     |
| Management and general        | 8,445,006                     |                            | 8,445,006           | 7,092,959                     |                            | 7,092,959           |
| Fund-raising                  | <u>5,336,797</u>              |                            | <u>5,336,797</u>    | <u>4,921,100</u>              |                            | <u>4,921,100</u>    |
| Total supporting services     | <u>13,781,803</u>             | <u>-</u>                   | <u>13,781,803</u>   | <u>12,014,059</u>             | <u>-</u>                   | <u>12,014,059</u>   |
| Total expenses                | <u>69,631,027</u>             | <u>-</u>                   | <u>69,631,027</u>   | <u>60,553,365</u>             | <u>-</u>                   | <u>60,553,365</u>   |
| CHANGE IN NET ASSETS          | (229,840)                     | (150,113)                  | (379,953)           | (2,431,389)                   | (35,722)                   | (2,467,111)         |
| NET ASSETS—Beginning of year  | <u>4,043,556</u>              | <u>2,295,382</u>           | <u>6,338,938</u>    | <u>6,474,945</u>              | <u>2,331,104</u>           | <u>8,806,049</u>    |
| NET ASSETS—End of year        | <u>\$ 3,813,716</u>           | <u>\$2,145,269</u>         | <u>\$ 5,958,985</u> | <u>\$ 4,043,556</u>           | <u>\$2,295,382</u>         | <u>\$ 6,338,938</u> |

See notes to financial statements.

(Concluded)

**THE SALVATION ARMY USA, WESTERN TERRITORY,  
CASCADE DIVISION**

**STATEMENT OF FUNCTIONAL EXPENSES  
FOR THE YEAR ENDED SEPTEMBER 30, 2025, WITH COMPARATIVE TOTALS FOR 2024**

|                                       | Program Services             |                                     |                             |                              | Supporting Services       |                           |                                 | 2025<br>Total<br>Expenses  | 2024<br>Summarized         |
|---------------------------------------|------------------------------|-------------------------------------|-----------------------------|------------------------------|---------------------------|---------------------------|---------------------------------|----------------------------|----------------------------|
|                                       | Corps<br>Community<br>Center | Residential<br>and<br>Institutional | Other<br>Social<br>Services | Total<br>Program<br>Services | Management<br>and General | Fund-Raising              | Total<br>Supporting<br>Services |                            |                            |
| EXPENSES:                             |                              |                                     |                             |                              |                           |                           |                                 |                            |                            |
| Salaries, allowances, and taxes       | \$ 6,208,473                 | \$ 5,348,723                        | \$ 5,815,066                | \$17,372,262                 | \$2,928,912               | \$1,683,614               | \$ 4,612,526                    | \$21,984,788               | \$21,080,266               |
| Officer and employee benefits         | 1,860,105                    | 992,143                             | 1,290,743                   | 4,142,991                    | 739,020                   | 288,595                   | 1,027,615                       | 5,170,606                  | 3,482,148                  |
| Professional fees                     | 676,124                      | 2,440,865                           | 560,284                     | 3,677,273                    | 1,579,934                 | 306,233                   | 1,886,167                       | 5,563,440                  | 2,767,031                  |
| Supplies                              | 637,837                      | 499,715                             | 382,354                     | 1,519,906                    | 194,286                   | 27,676                    | 221,962                         | 1,741,868                  | 1,383,018                  |
| Communications, postage, and shipping | 74,291                       | 102,286                             | 94,777                      | 271,354                      | 45,346                    | 615,645                   | 660,991                         | 932,345                    | 812,435                    |
| Occupancy, furnishings, and equipment | 1,772,531                    | 1,385,657                           | 1,594,857                   | 4,753,045                    | 1,218,426                 | 84,151                    | 1,302,577                       | 6,055,622                  | 5,603,634                  |
| Printing and publications             | 139,168                      | 18,227                              | 54,741                      | 212,136                      | 256,863                   | 2,111,927                 | 2,368,790                       | 2,580,926                  | 2,156,875                  |
| Conferences, meetings, and travel     | 892,569                      | 77,785                              | 344,799                     | 1,315,153                    | 299,907                   | 27,576                    | 327,483                         | 1,642,636                  | 1,294,627                  |
| Direct assistance                     | 7,976                        | 2,274,915                           | 18,969,412                  | 21,252,303                   |                           |                           |                                 | 21,252,303                 | 18,762,536                 |
| Depreciation                          | 538,701                      | 20,440                              | 61,071                      | 620,212                      | 311,336                   |                           | 311,336                         | 931,548                    | 743,300                    |
| World service support                 | 289,505                      | 6,528                               | 109,505                     | 405,538                      | 1,115                     | 181,313                   | 182,428                         | 587,966                    | 581,340                    |
| Support service to THQ                | 66,020                       | 65,270                              | 44,439                      | 175,729                      | 779,947                   |                           | 779,947                         | 955,676                    | 776,930                    |
| Other expenses                        | 54,123                       | 34,830                              | 42,369                      | 131,322                      | 89,914                    | 10,067                    | 99,981                          | 231,303                    | 1,109,225                  |
| <b>TOTAL EXPENSES</b>                 | <b><u>\$13,217,423</u></b>   | <b><u>\$13,267,384</u></b>          | <b><u>\$29,364,417</u></b>  | <b><u>\$55,849,224</u></b>   | <b><u>\$8,445,006</u></b> | <b><u>\$5,336,797</u></b> | <b><u>\$13,781,803</u></b>      | <b><u>\$69,631,027</u></b> | <b><u>\$60,553,365</u></b> |

See notes to financial statements.

# THE SALVATION ARMY USA, WESTERN TERRITORY, CASCADE DIVISION

## STATEMENT OF FUNCTIONAL EXPENSES FOR THE YEAR ENDED SEPTEMBER 30, 2024

|                                       | Program Services             |                                     |                             |                              | Supporting Services       |              |                                 |                           |
|---------------------------------------|------------------------------|-------------------------------------|-----------------------------|------------------------------|---------------------------|--------------|---------------------------------|---------------------------|
|                                       | Corps<br>Community<br>Center | Residential<br>and<br>Institutional | Other<br>Social<br>Services | Total<br>Program<br>Services | Management<br>and General | Fund-Raising | Total<br>Supporting<br>Services | 2024<br>Total<br>Expenses |
| EXPENSES:                             |                              |                                     |                             |                              |                           |              |                                 |                           |
| Salaries, allowances, and taxes       | \$ 7,297,685                 | \$4,445,126                         | \$ 4,503,911                | \$16,246,722                 | \$3,005,264               | \$1,828,280  | \$ 4,833,544                    | \$21,080,266              |
| Officer and employee benefits         | 823,051                      | 875,431                             | 924,854                     | 2,623,336                    | 520,383                   | 338,429      | 858,812                         | 3,482,148                 |
| Professional fees                     | 1,538,486                    | 236,991                             | 312,801                     | 2,088,278                    | 438,256                   | 240,497      | 678,753                         | 2,767,031                 |
| Supplies                              | 603,463                      | 263,647                             | 336,974                     | 1,204,084                    | 141,307                   | 37,627       | 178,934                         | 1,383,018                 |
| Communications, postage, and shipping | 76,296                       | 85,113                              | 98,442                      | 259,851                      | 29,707                    | 522,877      | 552,584                         | 812,435                   |
| Occupancy, furnishings, and equipment | 1,669,031                    | 973,479                             | 1,489,103                   | 4,131,613                    | 1,403,105                 | 68,916       | 1,472,021                       | 5,603,634                 |
| Printing and publications             | 364,012                      | 3,109                               | 44,006                      | 411,127                      | 63,302                    | 1,682,446    | 1,745,748                       | 2,156,875                 |
| Conferences, meetings, and travel     | 713,669                      | 58,327                              | 215,420                     | 987,416                      | 234,481                   | 72,730       | 307,211                         | 1,294,627                 |
| Direct assistance                     | 12,423                       | 1,970,846                           | 16,779,267                  | 18,762,536                   |                           |              |                                 | 18,762,536                |
| Depreciation                          | 378,681                      | 26,421                              | 61,965                      | 467,067                      | 276,233                   |              | 276,233                         | 743,300                   |
| World service support                 | 380,965                      |                                     | 91,315                      | 472,280                      |                           | 109,060      | 109,060                         | 581,340                   |
| Support service to THQ                |                              |                                     |                             |                              | 770,230                   | 6,700        | 776,930                         | 776,930                   |
| Other expenses                        | 300,708                      | 353,692                             | 230,596                     | 884,996                      | 210,691                   | 13,538       | 224,229                         | 1,109,225                 |
| TOTAL EXPENSES                        | \$14,158,470                 | \$9,292,182                         | \$25,088,654                | \$48,539,306                 | \$7,092,959               | \$4,921,100  | \$12,014,059                    | \$60,553,365              |

See notes to financial statements.

# THE SALVATION ARMY USA, WESTERN TERRITORY, CASCADE DIVISION

## STATEMENTS OF CASH FLOWS FOR THE YEARS ENDED SEPTEMBER 30, 2025 AND 2024

|                                                                                                       | 2025              | 2024                |
|-------------------------------------------------------------------------------------------------------|-------------------|---------------------|
| <b>CASH FLOWS FROM OPERATING ACTIVITIES:</b>                                                          |                   |                     |
| Change in net assets                                                                                  | \$ (379,953)      | \$ (2,467,111)      |
| Adjustments to reconcile change in net assets to net cash (used in) provided by operating activities: |                   |                     |
| Depreciation                                                                                          | 931,548           | 743,300             |
| Gain on sale of vehicles and equipment                                                                | (260,351)         | (527,170)           |
| Non-cash lease expense                                                                                | 234,319           | 55,769              |
| Changes in operating assets and liabilities:                                                          |                   |                     |
| Funds on deposit at Western Territory Headquarters                                                    | 1,565,977         | 3,834,161           |
| Accounts receivable                                                                                   | (3,154,839)       | 31,633              |
| Pledges receivable                                                                                    | 151,634           | 73,946              |
| Inventory                                                                                             | 50,661            | (40,652)            |
| Prepaid expenses and deferred charges                                                                 | 7,279             | (240,736)           |
| Accounts payable and accrued expenses                                                                 | 590,202           | (150,464)           |
| Payable to other Western Territory Units and Western Territory Headquarters                           | (151,770)         | (45,179)            |
| Lease liabilities                                                                                     | (253,063)         | (65,172)            |
| Other liabilities                                                                                     | 350,543           | 399,438             |
| Net cash (used in) provided by operating activities                                                   | <u>(317,813)</u>  | <u>1,601,763</u>    |
| <b>CASH FLOWS FROM INVESTING ACTIVITIES:</b>                                                          |                   |                     |
| Purchase of vehicles and equipment                                                                    | (717,237)         | (1,690,868)         |
| Proceeds from sale of vehicles and equipment                                                          | <u>310,517</u>    | <u>606,524</u>      |
| Net cash used in investing activities                                                                 | <u>(406,720)</u>  | <u>(1,084,344)</u>  |
| (DECREASE) INCREASE IN CASH, CASH EQUIVALENTS, AND RESTRICTED CASH                                    | (724,533)         | 517,419             |
| CASH, CASH EQUIVALENTS, AND RESTRICTED CASH—Beginning of year                                         | <u>1,184,874</u>  | <u>667,455</u>      |
| CASH, CASH EQUIVALENTS, AND RESTRICTED CASH—End of year                                               | <u>\$ 460,341</u> | <u>\$ 1,184,874</u> |
| <b>SUPPLEMENTAL CASH FLOW INFORMATION:</b>                                                            |                   |                     |
| Recognition of right-of-use operating lease assets in exchange for lease liabilities                  | <u>\$ 186,080</u> | <u>\$ 77,142</u>    |

See notes to financial statements.

## Return of Organization Exempt From Income Tax

OMB No. 1545-0047

Department of the Treasury  
Internal Revenue Service

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except private foundations)

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

Go to [www.irs.gov/Form990](https://www.irs.gov/Form990) for instructions and the latest information.

2024

Open to Public  
Inspection

|                                                                                                                                                                                                                                                                                                            |                                                                                                                      |                                                                                                                                                                                                                                                                              |                                                              |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------|
| <b>A</b> For the 2024 calendar year, or tax year beginning <b>October 1</b> , 2024, and ending <b>September 30</b> , 20 <b>25</b>                                                                                                                                                                          |                                                                                                                      |                                                                                                                                                                                                                                                                              |                                                              |
| <b>B</b> Check if applicable:<br><input type="checkbox"/> Address change<br><input type="checkbox"/> Name change<br><input type="checkbox"/> Initial return<br><input type="checkbox"/> Final return/terminated<br><input type="checkbox"/> Amended return<br><input type="checkbox"/> Application pending | <b>C</b> Name of organization <b>The Salvation Army - Cascade Division</b>                                           |                                                                                                                                                                                                                                                                              | <b>D</b> Employer identification number<br><b>94-1156347</b> |
|                                                                                                                                                                                                                                                                                                            | Doing business as                                                                                                    |                                                                                                                                                                                                                                                                              | <b>E</b> Telephone number<br><b>503-794-3221</b>             |
|                                                                                                                                                                                                                                                                                                            | Number and street (or P.O. box if mail is not delivered to street address) Room/suite<br><b>8495 SE Monterey Ave</b> |                                                                                                                                                                                                                                                                              |                                                              |
|                                                                                                                                                                                                                                                                                                            | City or town, state or province, country, and ZIP or foreign postal code<br><b>Happy Valley, OR 97086</b>            |                                                                                                                                                                                                                                                                              | <b>G</b> Gross receipts \$                                   |
|                                                                                                                                                                                                                                                                                                            | <b>F</b> Name and address of principal officer:                                                                      |                                                                                                                                                                                                                                                                              |                                                              |
| <b>I</b> Tax-exempt status: <input checked="" type="checkbox"/> 501(c)(3) <input type="checkbox"/> 501(c) ( ) (insert no.) <input type="checkbox"/> 4947(a)(1) or <input type="checkbox"/> 527                                                                                                             |                                                                                                                      | <b>H(a)</b> Is this a group return for subordinates? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No<br><b>H(b)</b> Are all subordinates included? <input type="checkbox"/> Yes <input type="checkbox"/> No<br>If "No," attach a list. See instructions. |                                                              |
| <b>J</b> Website:                                                                                                                                                                                                                                                                                          |                                                                                                                      | <b>H(c)</b> Group exemption number                                                                                                                                                                                                                                           |                                                              |
| <b>K</b> Form of organization: <input checked="" type="checkbox"/> Corporation <input type="checkbox"/> Trust <input type="checkbox"/> Association <input type="checkbox"/> Other                                                                                                                          |                                                                                                                      | <b>L</b> Year of formation:                                                                                                                                                                                                                                                  | <b>M</b> State of legal domicile:                            |

**Part I Summary**

|                             |            |                                                                                                                                                                                                      |                                                                      |                                 |
|-----------------------------|------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------|---------------------------------|
| Activities & Governance     | <b>1</b>   | Briefly describe the organization's mission or most significant activities:<br><b>The mission of the Salvation Army is to preach the gospel of Jesus Christ and to meet human needs in his name.</b> |                                                                      |                                 |
|                             | <b>2</b>   | Check this box <input type="checkbox"/> if the organization discontinued its operations or disposed of more than 25% of its net assets.                                                              |                                                                      |                                 |
|                             | <b>3</b>   | Number of voting members of the governing body (Part VI, line 1a)                                                                                                                                    | <b>3</b>                                                             |                                 |
|                             | <b>4</b>   | Number of independent voting members of the governing body (Part VI, line 1b)                                                                                                                        | <b>4</b>                                                             |                                 |
|                             | <b>5</b>   | Total number of individuals employed in calendar year 2024 (Part V, line 2a)                                                                                                                         | <b>5</b>                                                             |                                 |
|                             | <b>6</b>   | Total number of volunteers (estimate if necessary)                                                                                                                                                   | <b>6</b>                                                             |                                 |
|                             |            | <b>7a</b>                                                                                                                                                                                            | Total unrelated business revenue from Part VIII, column (C), line 12 | <b>7a</b>                       |
|                             | <b>b</b>   | Net unrelated business taxable income from Form 990-T, Part I, line 11                                                                                                                               | <b>7b</b>                                                            |                                 |
| Revenue                     | <b>8</b>   | Contributions and grants (Part VIII, line 1h)                                                                                                                                                        | Prior Year<br><b>53199563</b>                                        | Current Year<br><b>63832928</b> |
|                             | <b>9</b>   | Program service revenue (Part VIII, line 2g)                                                                                                                                                         | <b>862294</b>                                                        | <b>1463194</b>                  |
|                             | <b>10</b>  | Investment income (Part VIII, column (A), lines 3, 4, and 7d)                                                                                                                                        | <b>544936</b>                                                        | <b>263406</b>                   |
|                             | <b>11</b>  | Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)                                                                                                                             | <b>3472762</b>                                                       | <b>3691546</b>                  |
|                             | <b>12</b>  | Total revenue—add lines 8 through 11 (must equal Part VIII, column (A), line 12)                                                                                                                     | <b>58079555</b>                                                      | <b>69251074</b>                 |
| Expenses                    | <b>13</b>  | Grants and similar amounts paid (Part IX, column (A), lines 1–3)                                                                                                                                     | <b>18762535</b>                                                      | <b>21252303</b>                 |
|                             | <b>14</b>  | Benefits paid to or for members (Part IX, column (A), line 4)                                                                                                                                        | <b>0</b>                                                             | <b>0</b>                        |
|                             | <b>15</b>  | Salaries, other compensation, employee benefits (Part IX, column (A), lines 5–10)                                                                                                                    | <b>24900640</b>                                                      | <b>27155395</b>                 |
|                             | <b>16a</b> | Professional fundraising fees (Part IX, column (A), line 11e)                                                                                                                                        | <b>240497</b>                                                        | <b>305983</b>                   |
|                             | <b>b</b>   | Total fundraising expenses (Part IX, column (D), line 25)                                                                                                                                            |                                                                      |                                 |
|                             | <b>17</b>  | Other expenses (Part IX, column (A), lines 11a–11d, 11f–24e)                                                                                                                                         | <b>16642993</b>                                                      | <b>20917346</b>                 |
|                             | <b>18</b>  | Total expenses. Add lines 13–17 (must equal Part IX, column (A), line 25)                                                                                                                            | <b>60546665</b>                                                      | <b>69631027</b>                 |
|                             | <b>19</b>  | Revenue less expenses. Subtract line 18 from line 12                                                                                                                                                 | <b>(2467110)</b>                                                     | <b>(379953)</b>                 |
| Net Assets or Fund Balances | <b>20</b>  | Total assets (Part X, line 16)                                                                                                                                                                       | Beginning of Current Year<br><b>11017703</b>                         | End of Year<br><b>11359742</b>  |
|                             | <b>21</b>  | Total liabilities (Part X, line 26)                                                                                                                                                                  | <b>4678765</b>                                                       | <b>5400757</b>                  |
|                             | <b>22</b>  | Net assets or fund balances. Subtract line 21 from line 20                                                                                                                                           | <b>6338938</b>                                                       | <b>5958985</b>                  |

**Part II Signature Block**

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 officer) is based on all information of which preparer has any knowledge.

Sign  
Here

Signature of officer

Date

Type or print name and title

Paid  
Preparer  
Use Only

Preparer's name

Preparer's signature

Date

Check ☐ if  
self-employed

PTIN

Firm's name

Firm's EIN

Firm's address

Phone no.

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

For Paperwork Reduction Act Notice, see the separate instructions.

Cat. No. 11282Y

Form 990 (2024)

Part III

Statement of Program Service Accomplishments

Check if Schedule O contains a response or note to any line in this Part III ☐

1

Briefly describe the organization's mission:

2

Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ? ☐ Yes ☐ No

If "Yes," describe these new services on Schedule O.

3

Did the organization cease conducting, or make significant changes in how it conducts, any program services? ☐ Yes ☐ No

If "Yes," describe these changes on Schedule O.

4

Describe the organization's program service accomplishments for each of its three largest program services, as measured by expenses. Section 501(c)(3) and 501(c)(4) organizations are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported.

4a

(Code: ) (Expenses \$ including grants of \$ ) (Revenue \$ )

4b

(Code: ) (Expenses \$ including grants of \$ ) (Revenue \$ )

4c

(Code: ) (Expenses \$ including grants of \$ ) (Revenue \$ )

4d

Other program services (Describe on Schedule O.)

(Expenses \$ including grants of \$ ) (Revenue \$ )

4e

Total program service expenses

**Part IV Checklist of Required Schedules**

|                                                                                                                                                                                                                                                                                                                              | Yes        | No |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|----|
| <b>1</b> Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? If "Yes," complete Schedule A . . . . .                                                                                                                                                                         | <b>1</b>   |    |
| <b>2</b> Is the organization required to complete Schedule B, Schedule of Contributors? See instructions . . . . .                                                                                                                                                                                                           | <b>2</b>   |    |
| <b>3</b> Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? If "Yes," complete Schedule C, Part I . . . . .                                                                                                                      | <b>3</b>   |    |
| <b>4</b> <b>Section 501(c)(3) organizations.</b> Did the organization engage in lobbying activities, or have a section 501(h) election in effect during the tax year? If "Yes," complete Schedule C, Part II . . . . .                                                                                                       | <b>4</b>   |    |
| <b>5</b> Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or similar amounts as defined in Rev. Proc. 98-19? If "Yes," complete Schedule C, Part III . . . . .                                                                                      | <b>5</b>   |    |
| <b>6</b> Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? If "Yes," complete Schedule D, Part I . . . . .                                                    | <b>6</b>   |    |
| <b>7</b> Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? If "Yes," complete Schedule D, Part II . . . . .                                                                                            | <b>7</b>   |    |
| <b>8</b> Did the organization maintain collections of works of art, historical treasures, or other similar assets? If "Yes," complete Schedule D, Part III . . . . .                                                                                                                                                         | <b>8</b>   |    |
| <b>9</b> Did the organization report an amount in Part X, line 21, for escrow or custodial account liability; serve as a custodian for amounts not listed in Part X; or provide credit counseling, debt management, credit repair, or debt negotiation services? If "Yes," complete Schedule D, Part IV . . . . .            | <b>9</b>   |    |
| <b>10</b> Did the organization, directly or through a related organization, hold assets in donor-restricted endowments or in quasi-endowments? If "Yes," complete Schedule D, Part V . . . . .                                                                                                                               | <b>10</b>  |    |
| <b>11</b> If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI, VII, VIII, IX, or X, as applicable.                                                                                                                                                                   |            |    |
| <b>a</b> Did the organization report an amount for land, buildings, and equipment in Part X, line 10? If "Yes," complete Schedule D, Part VI . . . . .                                                                                                                                                                       | <b>11a</b> |    |
| <b>b</b> Did the organization report an amount for investments—other securities in Part X, line 12, that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VII . . . . .                                                                                                    | <b>11b</b> |    |
| <b>c</b> Did the organization report an amount for investments—program related in Part X, line 13, that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VIII . . . . .                                                                                                    | <b>11c</b> |    |
| <b>d</b> Did the organization report an amount for other assets in Part X, line 15, that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part IX . . . . .                                                                                                                     | <b>11d</b> |    |
| <b>e</b> Did the organization report an amount for other liabilities in Part X, line 25? If "Yes," complete Schedule D, Part X . . . . .                                                                                                                                                                                     | <b>11e</b> |    |
| <b>f</b> Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? If "Yes," complete Schedule D, Part X . . . . .                                                            | <b>11f</b> |    |
| <b>12a</b> Did the organization obtain separate, independent audited financial statements for the tax year? If "Yes," complete Schedule D, Parts XI and XII . . . . .                                                                                                                                                        | <b>12a</b> |    |
| <b>b</b> Was the organization included in consolidated, independent audited financial statements for the tax year? If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI and XII is optional . . . . .                                                                           | <b>12b</b> |    |
| <b>13</b> Is the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E . . . . .                                                                                                                                                                                                        | <b>13</b>  |    |
| <b>14a</b> Did the organization maintain an office, employees, or agents outside of the United States? . . . . .                                                                                                                                                                                                             | <b>14a</b> |    |
| <b>b</b> Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, investment, and program service activities outside the United States, or aggregate foreign investments valued at \$100,000 or more? If "Yes," complete Schedule F, Parts I and IV . . . . . | <b>14b</b> |    |
| <b>15</b> Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or other assistance to or for any foreign organization? If "Yes," complete Schedule F, Parts II and IV . . . . .                                                                                                           | <b>15</b>  |    |
| <b>16</b> Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or other assistance to or for foreign individuals? If "Yes," complete Schedule F, Parts III and IV . . . . .                                                                                                     | <b>16</b>  |    |
| <b>17</b> Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? If "Yes," complete Schedule G, Part I. See instructions . . . . .                                                                                             | <b>17</b>  |    |
| <b>18</b> Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? If "Yes," complete Schedule G, Part II . . . . .                                                                                                                           | <b>18</b>  |    |
| <b>19</b> Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? If "Yes," complete Schedule G, Part III . . . . .                                                                                                                                                     | <b>19</b>  |    |
| <b>20a</b> Did the organization operate one or more hospital facilities? If "Yes," complete Schedule H . . . . .                                                                                                                                                                                                             | <b>20a</b> |    |
| <b>b</b> If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return? . . . . .                                                                                                                                                                                              | <b>20b</b> |    |
| <b>21</b> Did the organization report more than \$5,000 of grants or other assistance to any domestic organization or domestic government on Part IX, column (A), line 1? If "Yes," complete Schedule I, Parts I and II . . . . .                                                                                            | <b>21</b>  |    |

**Part IV Checklist of Required Schedules** (continued)

|                                                                                                                                                                                                                                                                                                                                                                                                      | Yes        | No |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|----|
| <b>22</b> Did the organization report more than \$5,000 of grants or other assistance to or for domestic individuals on Part IX, column (A), line 2? If "Yes," complete Schedule I, Parts I and III . . . . .                                                                                                                                                                                        | <b>22</b>  |    |
| <b>23</b> Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5, about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? If "Yes," complete Schedule J . . . . .                                                                                                                            | <b>23</b>  |    |
| <b>24a</b> Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, that was issued after December 31, 2002? If "Yes," answer lines 24b through 24d and complete Schedule K. If "No," go to line 25a . . . . .                                                                                                  | <b>24a</b> |    |
| <b>b</b> Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception? . . . . .                                                                                                                                                                                                                                                                                 | <b>24b</b> |    |
| <b>c</b> Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds? . . . . .                                                                                                                                                                                                                                        | <b>24c</b> |    |
| <b>d</b> Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year? . . . . .                                                                                                                                                                                                                                                                           | <b>24d</b> |    |
| <b>25a</b> <b>Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations.</b> Did the organization engage in an excess benefit transaction with a disqualified person during the year? If "Yes," complete Schedule L, Part I . . . . .                                                                                                                                                               | <b>25a</b> |    |
| <b>b</b> Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? If "Yes," complete Schedule L, Part I . . . . .                                                                                                               | <b>25b</b> |    |
| <b>26</b> Did the organization report any amount on Part X, line 5 or 22, for receivables from or payables to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons? If "Yes," complete Schedule L, Part II . . . . .                                                       | <b>26</b>  |    |
| <b>27</b> Did the organization provide a grant or other assistance to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity (including an employee thereof) or family member of any of these persons? If "Yes," complete Schedule L, Part III . . . . . | <b>27</b>  |    |
| <b>28</b> Was the organization a party to a business transaction with one of the following parties? (See the Schedule L, Part IV, instructions for applicable filing thresholds, conditions, and exceptions).                                                                                                                                                                                        |            |    |
| <b>a</b> A current or former officer, director, trustee, key employee, creator or founder, or substantial contributor? If "Yes," complete Schedule L, Part IV . . . . .                                                                                                                                                                                                                              | <b>28a</b> |    |
| <b>b</b> A family member of any individual described in line 28a? If "Yes," complete Schedule L, Part IV . . . . .                                                                                                                                                                                                                                                                                   | <b>28b</b> |    |
| <b>c</b> A 35% controlled entity of one or more individuals and/or organizations described in line 28a or 28b? If "Yes," complete Schedule L, Part IV . . . . .                                                                                                                                                                                                                                      | <b>28c</b> |    |
| <b>29</b> Did the organization receive more than \$25,000 in noncash contributions? If "Yes," complete Schedule M . . . . .                                                                                                                                                                                                                                                                          | <b>29</b>  |    |
| <b>30</b> Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? If "Yes," complete Schedule M . . . . .                                                                                                                                                                                                         | <b>30</b>  |    |
| <b>31</b> Did the organization liquidate, terminate, or dissolve and cease operations? If "Yes," complete Schedule N, Part I . . . . .                                                                                                                                                                                                                                                               | <b>31</b>  |    |
| <b>32</b> Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? If "Yes," complete Schedule N, Part II . . . . .                                                                                                                                                                                                                                             | <b>32</b>  |    |
| <b>33</b> Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? If "Yes," complete Schedule R, Part I . . . . .                                                                                                                                                                                             | <b>33</b>  |    |
| <b>34</b> Was the organization related to any tax-exempt or taxable entity? If "Yes," complete Schedule R, Part II, III, or IV, and Part V, line 1 . . . . .                                                                                                                                                                                                                                         | <b>34</b>  |    |
| <b>35a</b> Did the organization have a controlled entity within the meaning of section 512(b)(13)? . . . . .                                                                                                                                                                                                                                                                                         | <b>35a</b> |    |
| <b>b</b> If "Yes" to line 35a, did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? If "Yes," complete Schedule R, Part V, line 2 . . . . .                                                                                                                                                                 | <b>35b</b> |    |
| <b>36</b> <b>Section 501(c)(3) organizations.</b> Did the organization make any transfers to an exempt non-charitable related organization? If "Yes," complete Schedule R, Part V, line 2 . . . . .                                                                                                                                                                                                  | <b>36</b>  |    |
| <b>37</b> Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? If "Yes," complete Schedule R, Part VI . . . . .                                                                                                                                                    | <b>37</b>  |    |
| <b>38</b> Did the organization complete Schedule O and provide explanations on Schedule O for Part VI, lines 11b and 19? <b>Note:</b> All Form 990 filers are required to complete Schedule O . . . . .                                                                                                                                                                                              | <b>38</b>  |    |

**Part V Statements Regarding Other IRS Filings and Tax Compliance**Check if Schedule O contains a response or note to any line in this Part V . . . . . ☐

|                                                                                                                                                                             | Yes       | No |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|----|
| <b>1a</b> Enter the number reported in box 3 of Form 1096. Enter -0- if not applicable . . . . .                                                                            | <b>1a</b> |    |
| <b>b</b> Enter the number of Forms W-2G included on line 1a. Enter -0- if not applicable . . . . .                                                                          | <b>1b</b> |    |
| <b>c</b> Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners? . . . . . | <b>1c</b> |    |





## The Salvation Army Financial Report 2024 and 2025

### Oregon Charitable Checkoff Commission

The Salvation Army is very honored to be a recipient of the Oregon Charitable Checkoff (OCC) program. Oregon taxpayers have shown their trust in us by sharing a portion of their tax returns in order to send disadvantaged children to summer camp. We want to assure the Commission and the citizens of Oregon that **none of these funds are ever used for administrative costs**. Funding for administrative costs is made possible through the shared vision and generous donations from individual donors, businesses, grants and endowments.

Each summer, more than 300 children and teens participate in our camp programs. They are referred to us by our Family Services offices, food assistance programs, school lunch programs and also by the Oregon Department of Human Services (DHS). Camp Kuratli is different from most summer camps in that it provides a premium camp experience for children who cannot afford it. Without scholarships, 95% of the children who come each summer would not be able to pay the \$450 to \$475 it costs for a child to attend a 7-10-day camp. Typically, a family pays a minimal portion of the cost for their child to attend Camp Kuratli. The balance is paid, in large part, by Checkoff funds.

Oregon Charitable Checkoff funds go strictly for Oregon camper scholarships which provide meals, craft supplies, sports equipment and in some cases, shoes, coats and personal hygiene items. In fiscal year 2024, The Salvation Army received \$106,782 from the Oregon Department of Revenue through the Charitable Checkoff Commission, and 332 kids from Oregon attended camp. In fiscal year 2025, The Salvation Army received \$80,474 from the Oregon Department of Revenue, and 360 Oregonian children went to camp.

You will see from the attached maps and spreadsheets that children around the State of Oregon are blessed by Charitable Checkoff funds. The Salvation Army has not been able to maintain the high 700 plus numbers of children going to camp pre-Covid, but the numbers are increasing annually. Kids from our Corps, Service Centers and Service Extension cities in Oregon are able to apply for camp scholarships. Across the state of Oregon, applications for camp scholarships may be obtained. We are most grateful for the continued support from the Oregon Charitable Checkoff Commission and the people of Oregon, and we look forward to continuing serving the children of this great state.

*For many children from disadvantaged households, The Salvation Army's Camp Kuratli can be the one positive experience that builds self-esteem and provides a place to establish affirming relationships. Affirming relationships with counselors, peers, and exposure to loving spirituality serve as foundations for future healthy development. As a child I looked forward to each summer's camp experience as a joyful highlight of the year. The relationships and spiritual guidance I received deepened my understanding of unconditional love and sparked my intention to help others as a future professional social worker.*

*Michael A. Smith, Ph.D.,  
LCSW Cascade Division Social Services  
Consultant*

## Checkoff Subsidizes Camper Tuitions 2024-2025

| <b>Year</b>                        | <b>2024</b> | <b>2025</b> |
|------------------------------------|-------------|-------------|
| Corps Number of Campers            | 309         | 327         |
| Service Extension Campers          | 23          | 33          |
| Total                              | 332         | 360         |
| Average Cost Per Camper            | \$ 439      | \$ 454      |
| Total Cost of Campers              | \$ 145,748  | \$ 163,440  |
| Total Income Received from Campers | \$ 25,850   | \$ 19,012   |
| Amount to be Subsidized            | \$ 119,898  | \$ 144,428  |
| Funds from Oregon Checkoff         | \$ 106,782  | \$ 80,474   |
| Amount Subsidized by Other Means   | \$ 13,116   | \$ 63,954   |

# Camper Counts by Corps and Session

Camp Kuratli - 2024

|                                                       | All About Kids<br>Camp | All About Kids -<br>Angel Tree | Music<br>Camp | Musical Arts<br>& Theatre | SAY<br>Camp | Sport<br>Camp | Total |
|-------------------------------------------------------|------------------------|--------------------------------|---------------|---------------------------|-------------|---------------|-------|
| Albany Corps                                          |                        | 5                              |               | 4                         | 4           | 1             | 14    |
| Bend Corps                                            |                        |                                |               | 8                         |             |               | 8     |
| Clackamas Corps (formerly Portland Tabernacle)        | 14                     | 2                              | 9             | 5                         | 14          | 11            | 55    |
| Coos Bay Corps                                        |                        |                                | 4             | 18                        |             |               | 22    |
| Grants Pass Corps                                     | 1                      |                                |               |                           |             |               | 1     |
| Gresham Corps                                         | 6                      | 1                              | 7             | 5                         | 14          | 5             | 38    |
| Klamath Falls Service Center                          |                        |                                |               |                           |             | 11            | 11    |
| Medford Corps                                         | 6                      |                                | 4             |                           | 8           | 5             | 23    |
| Moore Street Corps (now Portland Red Shield)          |                        | 3                              | 4             | 10                        | 8           | 12            | 37    |
| Newport Corps                                         | 2                      | 3                              |               |                           |             |               | 5     |
| Pendleton Corps                                       | 6                      |                                | 3             |                           | 5           |               | 14    |
| Reedsport Service Extension                           |                        |                                |               |                           | 8           |               | 8     |
| Roseburg Corps                                        | 2                      |                                | 3             |                           | 6           |               | 11    |
| Salem Corps (Kroc Center)                             | 22                     | 2                              | 5             | 16                        | 5           | 20            | 70    |
| South Willamette Valley Corps (formerly Eugene Corps) |                        |                                |               | 4                         |             |               | 4     |
| The Dalles Service Center                             |                        | 2                              |               |                           | 2           |               | 4     |
| Washington County Hope Center                         | 1                      | 4                              | 2             |                           |             |               | 7     |
| <b>Total:</b>                                         | 60                     | 22                             | 41            | 70                        | 74          | 65            | 332   |

## Camper Counts by Corps and Session - Camp Kuratli - 2025

|                                                    | All About Kids | All About Kids 2 | Creative Arts & Music<br>Conservatory Camp | Music Camp | SAY Camp | Teen Camp | Total |
|----------------------------------------------------|----------------|------------------|--------------------------------------------|------------|----------|-----------|-------|
| Albany Corps                                       |                | 5                |                                            | 4          |          | 5         | 14    |
| Bend Corps                                         |                |                  |                                            | 5          | 1        | 1         | 7     |
| Camp Kuratli                                       |                |                  |                                            |            | 1        | 1         | 2     |
| Clackamas Corps                                    | 6              | 8                | 2                                          | 14         | 9        | 3         | 42    |
| Coos Bay Corps                                     |                |                  |                                            | 20         |          |           | 20    |
| Grants Pass Corps                                  | 7              | 3                |                                            |            |          | 1         | 11    |
| Gresham Corps                                      | 3              | 4                | 9                                          | 10         | 19       | 6         | 51    |
| Halsey Service Extension                           |                | 3                |                                            |            |          |           | 3     |
| Harrisburg Service Extension                       |                | 1                |                                            |            |          |           | 1     |
| Klamath Falls Service Center                       | 13             |                  |                                            |            |          | 3         | 16    |
| La Grande Service Center                           |                | 3                |                                            |            |          |           | 3     |
| Lebanon Service Extension                          |                | 2                |                                            |            |          |           | 2     |
| Medford Corps                                      | 9              |                  |                                            | 3          | 9        | 5         | 26    |
| Moore Street Corps (Now Portland Red Shield Corps) |                | 11               | 11                                         | 6          | 10       | 6         | 44    |
| Myrtle Creek Service Extension                     |                |                  |                                            |            | 1        |           | 1     |
| Newport Corps                                      |                | 4                | 1                                          |            |          | 3         | 8     |
| Pendleton Corps                                    |                | 5                |                                            | 4          | 8        |           | 17    |
| Reedsport Service Extension                        |                | 2                |                                            |            |          |           | 2     |
| Roseburg Corps                                     |                | 5                |                                            | 1          | 12       | 3         | 21    |
| Salem Corps (Kroc Center)                          |                | 10               | 17                                         | 13         | 1        | 7         | 48    |
| The Dalles Service Center                          |                | 3                |                                            |            |          |           | 3     |
| Washington County Hope Center                      | 5              | 7                |                                            | 5          |          | 1         | 18    |
| <b>Total:</b>                                      | 43             | 76               | 40                                         | 85         | 71       | 45        | 360   |

| Oregon Department of Revenue<br>Charitable Checkoff Funds |                 |
|-----------------------------------------------------------|-----------------|
| Fiscal Year 2024                                          |                 |
| Date Received                                             | Amount Received |
| 10/12/2023                                                | \$2,437.28      |
| 11/14/2023                                                | \$896.00        |
| 12/13/2023                                                | \$432.40        |
| 1/12/2024                                                 | \$765.00        |
| 2/13/2024                                                 | \$9.90          |
| 5/13/2024                                                 | \$29,814.75     |
| 5/13/2025                                                 | \$33,292.29     |
| 5/13/2024                                                 | \$26,085.33     |
| 6/13/2024                                                 | \$4,569.51      |
| 7/12/2024                                                 | \$1,474.00      |
| 8/13/2024                                                 | \$2,278.80      |
| 9/13/2024                                                 | \$4,726.80      |
| Total: Fiscal Year 2024                                   |                 |
| \$106,782.06                                              |                 |

| Oregon Department of Revenue<br>Charitable Checkoff Funds |                 |
|-----------------------------------------------------------|-----------------|
| Fiscal Year 2025                                          |                 |
| Date Received                                             | Amount Received |
| 10/11/2024                                                | \$394.20        |
| 11/14/2024                                                | \$3,361.07      |
| 12/12/2024                                                | \$257.40        |
| 1/14/2025                                                 | \$371.70        |
| 2/13/2025                                                 | \$189.69        |
| 3/13/2025                                                 | \$32,447.80     |
| 4/11/2025                                                 | \$15,285.00     |
| 5/13/2025                                                 | \$20,901.79     |
| 6/12/2025                                                 | \$1,179.00      |
| 7/14/2025                                                 | \$657.73        |
| 8/13/2025                                                 | \$2,929.89      |
| 9/12/2025                                                 | \$2,498.79      |
| Total: Fiscal Year 2025                                   |                 |
| \$80,474.06                                               |                 |



**SUMMER 2024**  
THE SALVATION ARMY  
**Camp Kuratli**



"A SUMMER TO CHANGE A LIFETIME"



**CONTACT US**  
**503-486-2590**  
**24751 SE HWY 224**  
**Boring, OR, 97009**

## **Music Camp (\$475)**

### **Ages 9-17**

Discover the love of God through music and fun with musical guest Mark Smith. Come join us as we explore and sharpen our musical skills through Brass, Dance, Choir, Guitar, and much more!

## **Sports Camp (\$425)**

### **Ages 7-12**

Sports Camp will provide campers with a multi-sport experience to get active while having fun! Includes soccer, basketball, martial arts and more!

## **All About Kids Camp (\$425)**

### **Ages 7-12**

All About Kids Camp is our traditional camp experience with a big focus on the outdoors!

## **Musical Theatre and Arts Camp (\$425)**

### **Ages 7-12**

This camp will focus on performing and visual arts as well as digital art. Children will choose a track to focus on for the week. There will be a showcase Thursday night.



## **CAMP DATES**

**JULY 1-6: MUSIC CAMP**

**JULY 8-12: SPORTS CAMP**

**JULY 15-19: MUSICAL THEATRE & ARTS CAMP**

**JULY 22-26: SERVICE EXTENSION & IDAHO CAMP**

**JULY 29-AUGUST 2: ALL ABOUT KIDS CAMP**

**AUGUST 5-9: ALL ABOUT KIDS CAMP-ANGEL TREE**

**AUGUST 12-16: SALVATION ARMY YOUTH CAMP**

**\*OUR CAMPS RUN MONDAY-FRIDAY, WITH THE EXCEPTION OF MUSIC CAMP WHICH RUNS FROM MONDAY-SATURDAY\***

## **Service Extension and Idaho Camp (\$425)**

### **Ages 7-12**

This camp is specifically for our Service Extension Units and Idaho Corps. This will run similar to our Salvation Army Youth Camp.

## **All About Kids Camp-Angel Tree (\$425)**

### **Ages 7-12**

This camp will serve children who are partnered with Angel Tree Camping and will provide our traditional camp experience with different elective classes for the kids to choose from!

## **Salvation Army Youth Camp (\$475)**

### **Ages 7-17**

Salvation Army Youth Camp focuses on character building Troops programming, which is offered at local Salvation Army Corps.





# WHAT IS CAMP KURATLI?

Camp Kuratli is an overnight residential Camp located about 25 miles Southeast of Portland, Oregon. The Camp is owned and operated by The Salvation Army. Every Summer, it serves kids and teens from all over Oregon and Southern Idaho. We invite your kids to be a part of Camp Kuratli this Summer!

## CAMP DATES

**ALL ABOUT KIDS CAMP 1:** JUNE 30-JULY 4

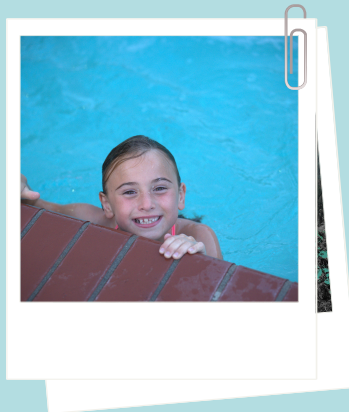
**CREATIVE ARTS & MUSIC CONSERVATORY  
CAMP:** JULY 7-JULY 11

**MUSIC CAMP:** JULY 14-JULY 19

**ALL ABOUT KIDS CAMP 2:** JULY 21-JULY 25

**SAY CAMP:** JULY 28-AUGUST 1

**TEEN CAMP:** AUGUST 11-15



# SUMMER 2025 CAMP KURATLI



**Find us at: 24751 SE HWY 224  
Boring, OR 97009  
CAMP KURATLI**





# ALL ABOUT KIDS CAMP

Ages 7-12

**All About Kids Camp** is a themed Camp focusing on using fun and creative ways to minister the love of Jesus to the children. Campers will sign up for 2 "Electives." Some electives we offer include: Art, Sports, and Hiking

## CREATIVE ARTS/MUSIC CONSERVATORY CAMP

Creative: Ages 7-12

Music Conservatory: Ages 9-12

\*limited spots

**Creative Arts Camp** is a Camp designed for campers to participate in different elements of performing, visual, and creative arts.

**Music Conservatory Camp** is designed for campers aged 9-12 who already have some music experience at their corps or school. This camp runs alongside the Creative Arts Camp and offers a week focused on music theory, keyboard, vocal skills, and basic ear training.



# DAY IN THE LIFE OF A CAMPER



RISE AND SHINE  
FLAG RAISING  
BREAKFAST  
CABIN CLEAN UP

CHAPEL

CABIN ACTIVITY  
ELECTIVE 1

LUNCH

REST TIME  
ELECTIVE 2

SNACK

FREE TIME

FLAG LOWERING

DINNER

CAMP-WIDE GAME

SNACK

CAMPFIRE

BEDTIME



## OTHER ACTIVITIES INCLUDE:

- SWIMMING
- CREEK WALKS
- ZIPLINE
- ROCKWALL
- DAILY CHAPELS

# MUSIC CAMP

Ages 9-17

**Music Camp** is a 6-day camp focused on the development of camper's music skills that can be taken back and used at their Corps. Campers will sign up for a **Major class** which meets twice a day; (ex. **Brass, Drama, Praise & Worship.**) They will also sign up for an **Elective Class** that will meet once per day; (ex. **Hula, Keyboard, Ukulele.**) Music Camp provides many opportunities for Campers to perform, including a Talent Show and Soloist Night, as well as a **Final Concert** at the end of the week!

## SAY CAMP

Ages 7-17

**SAY Camp** is for campers actively involved in year-round Salvation Army Youth programs-specifically Sunbeams, Girl Guards, Explorers, Adventure Corps, and/or Junior Soldiers.

## TEEN CAMP

Ages 13-17

**Teen Camp** is designed to foster an environment for teens to grow in their faith, learn new skills, and build new friendships! This will be a week full of fellowship and new adventures!



## The Salvation Army Camp Kuratli at Trestle Glen Serving Oregon and Southern Idaho

### The Salvation Army Camp Kuratli is a summer camp and retreat site located

**just 23 miles from Portland.** The camp has 100 beautiful and serene acres. Deep Creek flows through the camp and provides a soothing soundscape of trickling water accented by birds and other accompanying wildlife. An array of housing, meeting options, and a range of amenities provide unlimited possibilities for guests. Camp Kuratli features the qualities and comforts of a small retreat center and the functionality of a large-scale camp. August through the beginning of June, the camp provides a tranquil retreat for groups of all sizes, purposes, and budgets, including being a site for Outdoor School. June through July, The Salvation Army operates its camping program with over 500 kids attending from across Oregon and Southern Idaho. 100% of the campers only pay a small portion of the actual cost of attending camp, thanks to scholarships. The Salvation Army believes in providing an experience that rivals other camping programs and this is made possible only through the shared vision and generous subsidies of regular donors, grants, endowments, program fees, and group rentals. Thank you for your support of The Salvation Army Camp Kuratli at Trestle Glen.

### Rental Opportunities

August through early June, the site is available as a retreat for Outdoor School and groups, including youth, men, women, pastors, families and couples retreats. Organizations with youth going through bereavement and abuse, police training, and search and rescue conferences also rent the facility.

### Amenities

- Gymnasium
- Game room
- Craft house
- Two swimming pools (*seasonal*)
- Soccer fields
- Amphitheaters/campfire area
- Full-service kitchen with experienced cooks and staff
  - Numerous meeting rooms
  - Shared lodging and bathrooms  
(*Bunk-beds, Maximum capacity 184 people*)
  - Semi-private lodging  
(*Maximum capacity 38 people*)
  - Private housing  
(*Maximum capacity 43 people*)

### Annual Budget

**\$1,494,750**

### Contact Us

-  24751 SE Hwy 224, Boring, OR 97009
-  [campkuratli.salvationarmy.org](http://campkuratli.salvationarmy.org)
-  [campkuratli@usw.salvationarmy.org](mailto:campkuratli@usw.salvationarmy.org)
-  503.486.2590







## Ejército de Salvación Campamento Kuratli en Trestle Glen Sirve a Oregón y el Sur de Idaho

**El Campamento Kuratli del Ejército de Salvación es un campamento de verano y un lugar de retiro ubicado a solo 23 millas de Portland.** El campamento se emplaza en un área de 100 hermosos y plácidos acres. El arroyo Deep Creek fluye a través del campamento y sus aguas corrientes proveen una sonoridad ambiental agradable acentuada por la de una variedad de aves y otros animales silvestres. Diversas opciones de alojamiento y salas de reunión, así como una amplia gama de amenidades ofrecen posibilidades ilimitadas de actividades para los visitantes. El Campamento Kuratli reúne las cualidades y comodidades de un pequeño retiro y la funcionalidad de un campamento de gran escala. Desde agosto hasta principios de junio, el campamento provee servicios de retiro y reuniones para grupos de todos los tamaños, propósitos y presupuestos, y es además un entorno idóneo para la Escuela al Aire Libre. De junio a julio, el Ejército de Salvación opera su programa de campamento con la participación de más de 500 niños provenientes de Oregón y del Sur de Idaho. El 100% de los campistas pagan solo una pequeña porción del costo total por asistir al campamento y esto gracias al sistema de becas. El Ejército de Salvación cree en la importancia de proveer una experiencia que rivalice con la de otros programas de campamentos y esto es posible solo gracias a la visión compartida y a los generosos subsidios de donantes regulares, subvenciones, dotaciones financieras, aranceles de programas y arriendos de grupos de personas. ¡Gracias por tu apoyo al Campamento Kuratli del Ejército de Salvación en Trestle Glen!

### Oportunidades de arriendo

Desde agosto hasta inicios de junio, este amplio terreno está disponible como lugar de retiro y como centro de reuniones para la Escuela al Aire Libre y para grupos, incluyendo retiros de jóvenes, varones, mujeres, pastores, familias y parejas. Organizaciones dedicadas a jóvenes que viven una pérdida o situaciones de abuso, programas de capacitación de policías y de búsqueda y rescate también arriendan este espacio.

### Amenidades

- Gimnasio
- Salón de juegos
- Taller de artesanías
- Dos piscinas (estacional)
- Campos de fútbol-soccer
- Anfiteatros/área para fogatas
- Cocina de servicio completo con cocineros y personal de experiencia
- Numerosas salas de reuniones
- Alojamiento y baños compartidos (Camarotes, con capacidad máxima para 184 personas)
- Alojamiento semiprivado (Con capacidad máxima para 38 personas)
- Vivienda privada (Con capacidad máxima para 43 personas)

### Presupuesto Anual

**\$1,494,750**

### Contáctanos

- 📍 24751 SE Hwy 224, Boring, OR 97009
- 🌐 [campkuratli.salvationarmy.org](http://campkuratli.salvationarmy.org)
- ✉ [campkuratli@usw.salvationarmy.org](mailto:campkuratli@usw.salvationarmy.org)
- ☎ 503.486.2590



# Veterans Suicide Prevention Recertification

# Oregon Charitable Checkoff Commission

## Application for recertification to remain in the checkoff program

**Instructions:**

- Your application must be submitted by July 1 to the Charitable Checkoff Commission.
- For questions, call (503) 983-4356.

|                                                                                                                                                                                            |                  |                                     |                   |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|-------------------------------------|-------------------|
| Name of organization<br>Oregon Department of Veterans' Affairs (ODVA) (Veterans Suicide Prevention)                                                                                        |                  |                                     |                   |
| Street address<br>500 Summer Street NE                                                                                                                                                     | City<br>Salem    | State<br>OR                         | ZIP code<br>97301 |
| Phone<br>( 503 ) 428-2187                                                                                                                                                                  | Fax<br>(       ) | Business hours<br>8:00-5:00 Mon-Fri |                   |
| Names and addresses of officers of the organization, including the person who is principal in the solicitation activities of the organization<br>Dr. Nakeia Council-Daniels, Director ODVA |                  |                                     |                   |

**Please submit the following with your application:**

- Complete financial statements for the last two fiscal years. Umbrella organizations representing a group of affiliates must submit combined financial statements. You do not need to provide the entire financial statement. The cash flow ledger, statement of activities (revenue and expenses), and certification pages are enough.
- A letter from the Department of Justice, stating that your organization is in compliance with Oregon Revised Statutes (ORS) 128.610–128.769. For questions, contact the Charitable Activities Section, Oregon Department of Justice, 100 SW Market St., Portland OR 97201-5702, phone (971) 673-1880.
- Evidence that your organization is a 501(c)(3) organization under the Internal Revenue Code.
- Evidence that your organization received at least \$1 million in gross income in the last fiscal year. Include pages 1–4 only of IRS Form 990 income tax return. Please do not provide the entire Form 990.
- A narrative statement addressing the following:
  - A brief history of your organization.
  - How your organization supports private charitable causes and/or engages in private activities that are consistent with state policies and programs.
  - How checkoff resources fund programs resulting in benefits to the state that are unlikely to occur under existing public and private programs, and how your organization will ensure that these programs are available statewide.

**Submit your completed application to:**

**Advisor  
Charitable Checkoff Commission  
Oregon Department of Revenue  
955 Center Street NE  
Salem OR 97301-2555**

Application is due July 1.

**Oregon Charitable Checkoff Commission Application for Recertification**  
**Veterans' Suicide Prevention Charitable Checkoff Recertification | June 30, 2026**

**Organization Compliance with ORS 128.610 through ORS 128.750**

The Veterans' Suicide Prevention Trust is managed by the Oregon Department of Veterans' Affairs (ODVA), an agency of the State of Oregon. Pursuant to ORS 128.640, ODVA as a state agency, is exempt from ORS 128.610 through ORS 128.750.

**Qualifications under IRS Code 501(c)3**

ODVA is a qualified organization under IRS § 170(c)(1) and ORS 305.720(2)(a) to receive contributions that are tax deductible.

**Financial Statements**

The ODVA financial statements are provided at the following link. The Veterans' Suicide Prevention Trust information is included in the "Special Revenue Fund, Other Veterans' Trust Accounts". [Oregon Department of Veterans' Affairs : Reports : Connect With ODVA : State of Oregon](#)

**Demonstration of Combined Gross Income of \$1 Million or More (IRS Form 990)**

ODVA remains eligible for Charitable Checkoff, based on legislation passed in the 2013 session and pursuant to ORS 305.727(3)(a) which specifically names the Oregon Department of Veterans' Affairs Veterans Suicide Prevention and Outreach Program Fund as an entity eligible to receive funds. ODVA does not complete IRS Form 990.

**Narrative statement**

See attached

## **Oregon Charitable Checkoff Report 2026 Veterans Suicide Prevention Fund**

In 2013, the Veteran Suicide Awareness and Prevention Fund was established when the Oregon Legislature created a public information campaign to raise awareness and prevent suicide by veterans in Oregon. The awareness effort partnered the Oregon Department of Veterans' Affairs (ODVA), with the Oregon Department of Motor Vehicles and the Oregon Charitable Checkoff Commission to raise money for this effort.

These funds are used solely to help address veterans' behavioral health needs and prevent death by suicide. No Charitable Checkoff funds are used for ODVA administrative purposes.

The U.S. Department of Veterans Affairs (VA) 2025 National Veteran Suicide Prevention Annual Report shows that in calendar year 2023 (the most recently available data), 6,398 veterans died by suicide across the country, a decrease of 44 suicides from 2022. In 2023, suicide was the 12th leading cause of death for Veterans and suicide was the second leading cause of death for Veterans under age 45-years-old.

In 2022, 140 Oregon veterans lost their lives to suicide, and in 2023, 114 veterans. Although even a single death of a veteran (or non-veteran) is far too many, the VA data shows a significant decrease in Oregon veteran suicides between 2022 and 2023. Oregon is also no longer listed by the VA as having a rate in 2023 that was 'significantly different than the national veteran suicide rate'.

The VA's report also notes that suicide prevention is everyone's responsibility, and everyone has a role to play – including healthcare providers, friends, family, community organizations, employers, and faith leaders. That is why donations made by Oregonians in support of Oregon veterans (and their families) are so important in helping to prevent these deaths.

## **ODVA Veteran Suicide Prevention Efforts Overview**

ODVA's approach to preventing veteran suicide during this Charitable Checkoff reporting period has been to engage and work with partners across the state on strategies, and to lead a statewide outreach campaign designed to raise awareness about the availability of behavioral health resources and opportunities to connect veterans to other veterans for support.

ODVA continues to co-lead, with the Oregon Health Authority (OHA), the SAMHSA/VA Governor's Challenge to Prevent Suicide Among Military Members, Veterans and Their Families, which brings together partners across the state for suicide prevention efforts. These efforts have focused on suicide prevention and lethal means safety.

In the last two years ODVA has received staffing resources and a grant to specifically help address the behavioral health needs and provide more focused work on suicide prevention. In 2025, the Legislature authorized a Veterans Behavioral Health Coordinator position, and in 2026 the Legislature created a new Veteran Suicide Prevention and Workforce Development Grant and provided a position to support this grant and other suicide prevention work.

### **Grants to Counties, Tribes, and Public Universities & Community Colleges**

For Charitable Checkoff funds received between July 2024 and June 2026, ODVA encouraged counties, Oregon's federally recognized Tribes, and public universities and community colleges to develop a plan to raise awareness and publicize existing resources and services for mental health assistance and wellness.

Several counties, Tribes, and public universities and community colleges across Oregon responded with plans to heighten community awareness about resources available to veterans and their loved ones, to prevent veteran suicide. Types of activities, outreach, and training included:

Student veterans' events such as welcome back BBQ's where participants joined in on games at multiple stations and information was provided such as mental health, suicide prevention and awareness that they can take home with them.

A 6-week community support group for older homebound veterans experiencing depression to stay connected and be socially engaged while addressing behavioral health needs. The program focused on real-time group camaraderie and individualized follow-up coaching.

Art Therapy workshop hosted by Creative Juice Crafts. This event provided a creative outlet for veterans to help process trauma, manage PTSD and cope with the psychological wounds of war.

Suicide awareness fishing trips throughout Oregon promoted a sense of community, camaraderie, and peace in the outdoors. These therapeutic excursions helped with PTSD, physical rehabilitation and social integration.

Classic car shows that brought veterans together with fellow car enthusiasts, fostering a safe, celebratory and welcoming environment. The events encouraged meaningful social interaction and a sense of shared purpose. Flyers, brochures, and real-time support by staff and mental health counselors were available to veterans.

Suicide Awareness Walks. Multiple walks were coordinated throughout Oregon. Counties provided various brochures, 988 swag, bottled water, and healthy snacks. Participants were encouraged to fill out a contact information form, which resulted in more veterans being supported by local Veteran Service Offices.

Veteran Stand Down events. Multiple events were held throughout Oregon. One, partnered with the Confederated Tribes of the Umatilla Indian Reservation, Veteran Service Office (VSO) and local behavioral health programs and non-profit organizations. Resources about VA behavioral health programming, gun safety locks, 988 swag, gas cards, haircuts, essential items for the houseless, and lunch were provided for all attendees.

Tribal Veteran luncheons promoted inclusion, identity and connection for individuals who are often hard to reach and unaware of their veteran status and available benefits. Various resources were also provided.



Several community colleges and universities have hosted mental health campaigns to meet student veterans where they are. They have created social media content and online video series. In-person events featured guest speakers and counselors who educate on how to recognize warnings signs of distress, coping mechanisms, time management and self-care practices. Some events also offered yoga, art therapy and stress management workshops.

### **Statewide Behavioral Health Awareness and Suicide Prevention Campaign**

ODVA is proud to report that in September 2024, the agency launched [www.BeyondtheMilitaryUniform.com](http://www.BeyondtheMilitaryUniform.com) (BTMU), Oregon's first-ever statewide veteran suicide awareness and prevention campaign and website resource. The campaign was designed to increase awareness of suicide prevention, reduce stigma around seeking help, and connect veterans, service members, and their families with resources that support mental health, well-being, and community connection.

Recognizing that veterans are not a monolithic population, the effort was intentionally developed to ensure access for diverse, multi-generational, multicultural, and geographically dispersed veteran communities across Oregon. First a website was developed to centralize resources supporting mental health and veteran wellness. The primary resources included federal VA, state, and community based mental health services, community-based activities, volunteering opportunities for veterans, awareness of veteran meetups, veteran community therapy opportunities, and importantly, crisis resources including a crisis planning toolkit.

Campaign messaging emphasizes that seeking support is a sign of strength and encourages veterans and their families to build connections, access resources, and create plans for seeking help when needed.

ODVA contracted with a professional advertising firm to develop the site and implement a statewide media strategy to build awareness of the new resource. Outreach includes billboards, print advertising, digital advertising, programmatic media, radio messaging, social media advertising, direct mail, and search engine optimization. These efforts directed Oregonians to a dedicated website with an easy-to-remember address: [BeyondTheMilitaryUniform.com](http://BeyondTheMilitaryUniform.com).

Campaign investments were strategically weighted to ensure traditional media channels to reach Oregon's aging veteran population and rural communities. More than two-thirds of media spending was dedicated to outdoor advertising, print, radio, and direct mail, while digital advertising expanded reach and engagement among veterans and family members online. This blended approach ensured statewide visibility and helped reach veterans where they live, work, and connect with their communities.

ODVA partnered closely with the U.S. Department of Veterans Affairs, Oregon Health Authority, veteran service organizations, behavioral health experts, community-based organizations, and veterans themselves to inform campaign messaging and resource development. Campaign materials

acknowledge that the effort is made possible through taxpayer contributions to the Veteran Suicide Awareness Charitable Checkoff Fund.

The website also allows community members and organizations to submit resources for consideration. Each submission is reviewed by ODVA staff before inclusion to ensure relevance, credibility, and alignment with the campaign's mission.

Following the successful launch of the campaign, this year ODVA just completed work to further enhance the website. The site was restructured to improve navigation and make it easier for visitors to locate resources that meet their individual needs. The site evolved from a single page site to a five-page site, driving visitors to Activities, Community, Mental Health Resources, and Crisis Resources from the Homepage. New sections were added to support diverse veteran populations, including women veterans, LGBTQ+ veterans, aging veterans, and family members and caregivers.

Since its launch, BTMU has demonstrated significant statewide reach and engagement. From June 2024 through December 2025, the campaign website received 79,690 visitors, including 28,903 direct visits, reflecting strong brand recognition and continued visits to the resource. Visitors actively engaged with the site's content, generating 2,483 clicks to support programs and services, downloading the crisis-planning toolkit and wellness resource, and exploring veteran-specific assistance available through federal, state, and community partners.

The campaign's paid media efforts generated more than 4.1 million impressions, reaching approximately 458,000 individuals statewide, with more than 36,000 link clicks directing users to the website. Engagement was particularly strong among older veterans, with individuals age 65 and older accounting for more than 25,000 campaign-driven clicks. The campaign also fostered meaningful community participation, resulting in the addition of 227 community-submitted resource links from partner organizations and individuals across Oregon.

BTMU is evolving into a cornerstone of ODVA's broader suicide prevention and behavioral health efforts, helping connect veterans to resources, strengthen community engagement, and encourage help-seeking behaviors throughout Oregon. ODVA advertises the resource in its Veteran Benefit Magazine which has an annual average distribution of 125,00 magazines, as well as continuous promotion through agency outreach, digital content and representation at the annual Veteran Benefit Expo.

Feedback from veterans, family members, service providers, and community partners has been overwhelmingly positive. Partners frequently refer veterans and their families to BTMU as a trusted, centralized source of information and support.

### **Financial Reporting**

ODVA is very pleased to report that contributions received through the Charitable Checkoff, Veteran Suicide Prevention fund, for the period of July 2024 – June 2026 amounted to a total of \$139,641, demonstrating Oregonian's ongoing strong commitment to the health and well-being of its veterans. As noted in our 2024 report to the Charitable Checkoff Commission, ODVA had held some funds in order to

launch our statewide Beyond the Military Uniform Veterans Suicide Prevention outreach campaign, including the creation of the website, which is why there was a large beginning balance as noted below.

Below is the breakdown of funds received and distributed by ODVA during the period of July 2024 and May 2026. Remaining funds as of June 2026 will continue to be invested in grants to counties, Tribes, public universities and community colleges; and to continue the statewide Beyond the Military Uniform outreach campaign and resource website.

No Charitable Checkoff monies were spent by ODVA on administrative expenses.

| <b>FY2024-26 Revenues and Expenditures</b>                          | <b>Amount</b>          |
|---------------------------------------------------------------------|------------------------|
| Beginning Balance                                                   | \$471,548.93           |
| Donations                                                           | \$139,641.23           |
| Interest Earned on Donations                                        | \$18,584.19            |
| Total Revenues                                                      | \$629,774.35           |
| Grants to Counties, Tribes & Public Universities/Community Colleges | <b>(-\$131,000.)</b>   |
| Beyond the Military Uniform Campaign Expenditures                   | <b>(-\$446,732.05)</b> |
| Expenditures Total                                                  | <b>(-\$577,732.05)</b> |
| Remaining Balance as of June 2026                                   | \$52,042.30            |

The Oregon Department of Veterans' Affairs is proud to serve Oregon's veterans and their families, including helping to address the risk of suicide among men and women who have served their country. And we are deeply grateful for the generous donations by Oregonians to support this important, lifesaving work.