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

OMB No 1545-0052

2009

Department of the Treasury
Internal Revenue Service

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

For calendar year 2009, or tax year beginning , 2009, and ending , 20

G Check all that apply. ☐ Initial return ☐ Initial return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation CASCADE FOUNDATION		A Employer identification number 20-4956488
	Number and street (or P O box number if mail is not delivered to street address) Room/suite P O BOX 913		B Telephone number (see page 10 of the instructions) (203) 903-0762
	City or town, state, and ZIP code ROCKPORT, ME 04856-0913		C If exemption application is pending, check here <input type="checkbox"/>
	H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 20,163,398	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
(Part I, column (d) must be on cash basis.)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

Part II Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule)				
2	Check <input type="checkbox"/> If the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments	2,298	2,298	2,298	
4	Dividends and interest from securities	471,053	471,053	471,053	
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10				
b	Gross sales price for all assets on line 6a				
7	Capital gain net income (from Part IV, line 2)				
8	Net short-term capital gain			533	
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)	251	251	251	
12	Total. Add lines 1 through 11	473,602	473,602	474,135	
13	Compensation of officers, directors, trustees, etc.	197,167	197,167	197,167	
14	Other employee salaries and wages				
15	Pension plans, employee benefits	32,818	32,818	32,818	
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule)	8,850	8,850	8,850	
c	Other professional fees (attach schedule)	57,118	57,118	57,118	
17	Interest	204	204	204	
18	Taxes (attach schedule) (see page 14 of the instructions)	255	255	255	
19	Depreciation (attach schedule) and depletion	2,987	2,987	2,987	
20	Occupancy				
21	Travel, conferences, and meetings	12,102	12,102	12,102	
22	Printing and publications				
23	Other expenses (attach schedule)	3,656	3,656	3,656	
24	Total operating and administrative expenses. Add lines 13 through 23	315,157	315,157	315,157	0
25	Contributions, gifts, grants paid	528,725			528,725
26	Total expenses and disbursements. Add lines 24 and 25	843,882	315,157	315,157	528,725
27	Subtract line 26 from line 12.				
a	Excess of revenue over expenses and disbursements	(370,280)			
b	Net investment income (if negative, enter -0-)		158,445		
c	Adjusted net income (if negative, enter -0-)			158,978	

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2

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash - non-interest-bearing		40,393	104,020	
	2	Savings and temporary cash investments		2,059,399	2,820,899	2,820,899
	3	Accounts receivable				
		Less allowance for doubtful accounts				
	4	Pledges receivable				
		Less allowance for doubtful accounts				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)		11,318	19,194	19,194
	7	Other notes and loans receivable (attach schedule)				
		Less allowance for doubtful accounts				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U S and state government obligations (attach schedule)		2,775,336	3,132,234	2,998,675
	b	Investments - corporate stock (attach schedule)	STM137	5,977,733	3,439,827	3,568,521
	c	Investments - corporate bonds (attach schedule)	STM138	4,144,452	8,254,016	7,615,031
	Liabilities	11	Investments - land, buildings, and equipment basis			
		Less accumulated depreciation (attach schedule)				
12		Investments - mortgage loans	STM118			
13		Investments - other (attach schedule)		1,926,840	2,959,898	3,082,720
14		Land, buildings, and equipment basis	15,646			
		Less accumulated depreciation (attach schedule)	STM119	7,288	11,345	8,358
15		Other assets (describe)	STM120	5,800	5,800	50,000
16		Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)		16,952,616	20,744,246	20,163,398
17		Accounts payable and accrued expenses				
18		Grants payable				
Net Assets or Fund Balances	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe)	STM121	8,028	5,574	
	23	Total liabilities (add lines 17 through 22)		8,028	5,574	
	24	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.	X	16,944,588	20,738,672	
	25	Unrestricted				
	26	Temporarily restricted				
	27	Permanently restricted				
	28	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.				
Assets or Fund Balances	29	Capital stock, trust principal, or current funds				
	30	Paid-in or capital surplus, or land, bldg, and equipment fund				
	31	Retained earnings, accumulated income, endowment, or other funds				
	32	Total net assets or fund balances (see page 17 of the instructions)		16,944,588	20,738,672	
33	Total liabilities and net assets/fund balances (see page 17 of the instructions)		16,952,616	20,744,246		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	16,944,588
2	Enter amount from Part I, line 27a	2	(370,280)
3	Other increases not included in line 2 (itemize)	3	4,164,364
4	Add lines 1, 2, and 3	4	20,738,672
5	Decreases not included in line 2 (itemize)	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	20,738,672

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 3,342,875		3,604,603	(261,728)
b			
c			
d			
e			

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			(261,728)
b			
c			
d			
e			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	(261,728)
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) . . . } If (loss), enter -0- in Part I, line 8 }	3	533

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year; see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2008	17,346,353	16,495,512	1.05158
2007	17,538,770	15,837,018	1.107454
2006	16,005,535	14,250,045	1.123192
2005			
2004			

2 Total of line 1, column (d)	2	3.282226
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.820557
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	14,161,468
5 Multiply line 4 by line 3	5	11,620,292
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,584
7 Add lines 5 and 6	7	11,621,876
8 Enter qualifying distributions from Part XII, line 4	8	22,168,657

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 18 of the instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	1,584
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0
3 Add lines 1 and 2		3	1,584
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	1,584
6 Credits/Payments			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	4,604	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	4,000	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d	7	8,604	
8 Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	7,020	
11 Enter the amount of line 10 to be Credited to 2010 estimated tax <input checked="" type="checkbox"/> 7,020 Refunded <input type="checkbox"/>	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?		X
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input checked="" type="checkbox"/> \$ _____ (2) On foundation managers <input checked="" type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input checked="" type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?		X
If "Yes," attach a detailed description of the activities.		
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?		X
If "Yes," attach the statement required by General Instruction T		
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either ● By language in the governing instrument, or ● By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) <input checked="" type="checkbox"/> ME		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV	X	
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address N/A				
14	The books are in care of DANIEL DIBNER	Telephone no.	203-903-0762	
	Located at 47 EAST MEADOW RD WILTON, CT	ZIP+4	06897	
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041-Check here			
	and enter the amount of tax-exempt interest received or accrued during the year	15		

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b	X
Organizations relying on a current notice regarding disaster assistance check here		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
If "Yes," list the years		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see page 20 of the instructions)	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.)	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b	X

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☒ No(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ Nob If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? ☐ Yes ☒ No
Organizations relying on a current notice regarding disaster assistance check here ☐c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No
If "Yes," attach the statement required by Regulations section 53.4945-5(d)6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ Nob Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No
If "Yes" to 6b, file Form 88707a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ Nob If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See 990_OFOV				
DANIEL DIBNER	MANAGER	STMA01		
47 EAST MEADOW RD WILTON, CT 06897	35	83,583	0	0
VICTORIA DIBNER	ASST MANAGER	STMA02		
47 EAST MEADOW RD WILTON, CT 06897	35	83,583	0	0
AURORA C DIBNER	DIRECTOR	STMA03		
65 AVONWOOD ROAD APT A4, CT 06001	5	10,000	0	0
AVALON B DIBNER	DIRECTOR	STMA04		
195 BINNEY STREET, MA 02142	5	10,000	0	0

2 Compensation of five highest-paid employees (other than those included on line 1 - see page 23 of the instructions).

If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000 ☐ 2

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
GOLDMAN SACHS 200 WEST STR. 39TH FLOOR NEW YORK, NY 10282	MANAGE FUNDS	STMC01 57,118
Total number of others receiving over \$50,000 for professional services		►

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 UNITED MID COAST CHARTIES GRANT FOR CHARITIES THAT BENEFIT THE PEOPLE OF MAINE	65,000
2 PENBAY HEALTH CARE	53,000
3 LOWELL OBSERVATORY SCIENTIFIC RESEARCH OF THE SOLAR SYSTEM	50,000
4 SMILE TRAIN ORAL SURGERY CHARITY PROVIDING DENTAL TO THE NEEDY	25,000

Part IX-B Summary of Program-Related Investments (see page 24 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 GOLDMAN SACHS BANK USA	11,859,215
2 GOLDMAN SACHS VARIOUS FUNDS \$6,820,819 OTHER INVESTMENTS (SEE STATEMENT 118) \$2,959,898	9,780,717
All other program-related investments. See page 24 of the instructions 3	
Total. Add lines 1 through 3	21,639,932

EEA

Form 990-PF (2009)

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	12,095,369
b	Average of monthly cash balances	1b	2,249,474
c	Fair market value of all other assets (see page 24 of the instructions)	1c	32,282
d	Total (add lines 1a, b, and c)	1d	14,377,125
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	14,377,125
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	215,657
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	14,161,468
6	Minimum investment return. Enter 5% of line 5	6	708,073

Part XI Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	708,073
2a	Tax on investment income for 2009 from Part VI, line 5	2a	1,584
b	Income tax for 2009 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	1,584
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	706,489
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	706,489
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	706,489

Part XII Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	528,725
b	Program-related investments - total from Part IX-B	1b	21,639,932
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	22,168,657
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	1,584
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	22,167,073

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

Part XIII Undistributed Income (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				706,489
2 Undistributed income, if any, as of the end of 2009:				
a Enter amount for 2008 only				
b Total for prior years				
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008	244,061			
f Total of lines 3a through e	244,061			
4 Qualifying distributions for 2009 from Part XII, line 4: ► \$ 22,168,657				
a Applied to 2008, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)				
d Applied to 2009 distributable amount				706,489
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	244,061			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions				
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions				
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	706,489			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)				
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009	66,297			

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling		2006-09-15			
b Check box to indicate whether the foundation is a private operating foundation described in section		<input type="checkbox"/> 4942(j)(3) or		<input type="checkbox"/> 4942(j)(5)	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
	158,978	247,762	459,816	168,335	1,034,891
b 85% of line 2a	135,131	210,598	390,844	143,085	879,658
c Qualifying distributions from Part XII, line 4 for each year listed	20,606,874	17,346,353	17,544,581	16,005,535	71,503,343
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c	20,606,874	17,346,353	17,544,581	16,005,535	71,503,343
3 Complete 3a, b, or c for the alternative test relied upon.					
a "Assets" alternative test - enter					
(1) Value of all assets	20,744,246	16,952,616	17,219,150	15,737,834	70,653,846
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)	20,710,894	16,924,153	17,681,716	15,729,475	71,046,238
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed	474,409	552,600	530,540	477,376	2,034,925
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income	473,602	532,339	848,753		1,854,694

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see page 28 of the instructions.)

1 **Information Regarding Foundation Managers:**

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

NONE,

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

NONE,

2 **Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

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

c Any submission deadlines

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

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

Recipient			If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)						
a Paid during the year						
UNITED MID COAST CHARTIES PO BOX 205 CAMDEN ME 04853			ADVISE BD	NON PROFIT	1. PHILANTHROPIC 2. XMAS CAMPAINGN	65,000
PENBAY HEALTH CARE 22 WHITE STREET ROCKLAND ME 04841			NONE	NON PROFIT	FUND WOMEN HEALTH CENTER FOR LOW INCOME WOMEN	53,000
LOWELL OBSERVATORY 1400 W MARS HILL ROAD FLAGSTAFF AZ 86001			ADVISE BD	EDUCATION	1. PHILANTHROPIC 2. XMAS CAMPAINGN	50,000
AMERICARES 88 HAMILTON AVENUE STAMFORD CT 06913-2136			NONE	NON PROFIT	CHARTIBLE HEALTH RESOURCES FOR CRISIS WORLDWIDE	25,000
PLANNED PARENTHOOD 434 WEST 33RD STREET NEW YORK NY 10001			NONE	NON PROFIT	NATL FUND RAISER	25,000
SMILE TRAIN 245 5TH AVE SUITE 2201 NEW YORK NY 10016			NONE	NON PROFIT	ORAL SURGERY	25,000
NATIONAL CONSERVANCY IN MAINE 14 MAINE STREET BRUNSWICK ME 04011			NONE	TRUST	LAND PERSERVATION	25,000
ENVIRONMENT DEFENSE COUNC 1875 CONN AVE NW SUITE 600 WASHINGTON DC 20009-5739			NONE	NON PROFIT	PROTECT ENVIRONMT INITATIVE WORLDWIDE	23,000
Total						3a
b Approved for future payment						
Total						3b

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
FRIENDS OF VIA PO BOX 82556 PITTSBURGH PA 15218	NONE	NON PROFIT	SUPPORTS HISTORIC RESTORATION OF MONUMENTS	21,000
TEACH FOR AMERICA 315 WEST 36TH STREET NEW YORK NY 10018	NONE	EDUCATION	SUPPORT UNDER PRIVILEGED KIDS	15,000
ACCION INTERNATIONAL 56 ROLAND STREET CHARLESTOWN MA 02129	NONE	NON PROFIT	ENTREPRENEURIAL	10,000
CHILDREN ORGAN TRANSPLANT 2501 COTA AVE BLOOMINGTON IN 47403	NONE	NON PROFIT	MEDICAL RESEARCH	10,000
WHEELCHAIR FOUNDATION 3820 BLACKHAWK ROAD DANVILLE CA 94506	NONE	NON PROFIT	SUPPLIES FREE WHEELCHAIRS FOR DISABLED CHILDREN	10,000
NEW HOPE FOR WOMEN 9 PARK STREET ROCKLAND ME 04841	NONE	EDUCATION	SUPPORTS WOMEN SHELTER	10,000
USO P O BOX 96860 PEARL HARBOR HI 96860	NONE	NON PROFIT	OPERATING EXPS	10,000
THE FIELD MUSEUM 1400 SOUTH LAKE SHORE DRIVE CHICAGO IL 60605	NONE	NON PROFIT	OPERATING EXPS	10,000
Total			3a	
b Approved for future payment				
Total			3b	

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
MAINE PUBLIC BROADCAST NETWORK 1450 LISBON STREET LEWISTON ME 04240	NONE	PUBLIC RAD	CONTINUED FUNDING OF BROADCASTING PUBLIC RADIO	10,000
NURSING AND HOME CARE INC 180 SCHOOL ROAD WILTON CT 06897-2527	NONE	NON PROFIT	PROVIDES HEALTH & SUPPORT FOR ELDERLY & DISABLE	10,000
ASHOKA 1700 NORTH MOORE ST SUITE 2000 ARLINGTON VA 22209-1939	NONE	NON PROFIT	CHARITABLE GIFT	10,000
NATURAL RESOURCES DEFENSE COUC 40 WEST 20TH STREET NEW YORK NY 10011	NONE	NON PROFIT	ENVIRONMENTAL STUDIES	10,000
CONN PUBLIC BROADCASTING 1049 ASYLUM AVE HARTFORD CT 06105-2411	NONE	PUBLIC RAD	CONTINUED FUNDING OF BROADCASTING PUBLIC RADIO	10,000
COASTAL MOUNTAIN LAND TRUST 1400 SOLAKE SHORE DRIVE CHICAGO IL 60605	NONE	TRUST	LAND PRESERVATION	10,000
MEALS ON WHEELS 39 SUMMER STREET ROCKLAND ME 04841-2989	NONE	NON PROFIT	OPERATING EXPS	10,000
OCEANA 1350 CONN AVE NW WASHINGTON DC 20036-1722	NONE	NON PROFIT	PRESERVE & PROTEC MARINE LIFE WORLDWIDE	10,000
Total			3a	
b Approved for future payment				
Total			3b	

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SAVE THE CHILDREN 54 WILTON ROAD P O BOX 940 WESTPORT CT 06880	NONE	NON PROFIT	CHILD CHARITY	10,000
ORPHAN FOUNDATION OF AMERICA 21351 GENTRY DRIVE STERLING VA 20166	NONE	NON PROFIT	ORPHANAGE SUPPORT	5,000
OWLS HEAD TRANSPORT MUSEUM 117 MUSEUM STREET OWLS HEAD ME 04854	NONE	NON PROFIT	OPERATING EXPS	5,000
RECORDING FOR BLIND AND DYSLE 20 ROSZEL ROAD PRINCETON NJ 08540-9983	NONE	NON PROFIT	FREE AUDIO RECORDING DEVICES FOR IMPAIRED	5,000
CT FOUNDATION DENTAL OUTREACH 835 WEST QUEEN STREET SOUTHINGTON CT 06489	NONE	NON PROFIT	FREE DENTAL SURGERY FOR POOR WORLDWIDE	5,000
ISLANDWOOD 4450 BLAKELY AVE RAINBRIDGE ISLAND WA 98110	NONE	NON PROFIT	EDUCATIONAL	5,000
UConn FOUNDATION 263 FARMINGTON AVE FARMINGTON CT 06030	NONE	EDUCATION	FREE DENTAL CARE FOR CONN RESIDENTS	5,000
FRIENDS OF LINCOLN CENTER 70 LICOLN CNETER PLAZA NEW YORK NY 10023-6583	NONE	NON PROFIT	OPERATING EXPS	5,000
Total			3a	
b Approved for future payment				
Total			3b	

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
MEDSHARE INTERNATIONAL 3240 CLIFTON SPRINGS ROAD DECATUR GA 30034	NONE	NON PROFIT	MEDICAL SUPPLIES FOR DISASTER AREA OF THE WORLD	5,000
CAMDEN TEEN CENTER P O BOX 831 CAMDEN ME 04853	NONE	NON PROFIT	TEEN PROGRAMS	2,500
WOMEN FOR WOMEN INTERNATIONAL 4455 CONN NW SUITE 200 WASHINGTON DC 20008	NONE	NON PROFIT	OPERATING EXPS	2,500
WNYC FOUNDATION P O BOX 1550 NEW YORK NY 10116-1550	NONE	PUBLIC RADI	CONTINUED FUNDING OF BROADCASTING PUBLIC RADIO	1,500
NATIONAL MS FOUNDATION 1867 LACKLAND HILL PARKWAY SAINT LOUIS MO 63146	NONE	NON PROFIT	MS RESEARCH	1,100
AMERICAN RED CROSS 158 BROOKLAWN AVE BRIDGEPORT CT 06604-2012	NONE	NON PROFIT	OPERATING EXPS	1,000
ROCKPORT PUBLIC LIBRARY ONE LIMEROCK ST PO BOX 8 ROCKPORT ME 04856-0008	NONE	PUBLIC LIB	OPERATING EXPS	1,000
ABC OF WILTON PO BOX 7658 WILTON CT 06897-7658	NONE	NON PROFIT	SUPPORTS EDUCATION SEVICES	500
Total			3a	
b Approved for future payment				
Total			3b	

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
LEAGUE OF WOMEN VOTERS OF CT 1890 DIXVILLE AVE HAMDEN CT 06514-3183	NONE	EDUC FUND	OPERATING EXPS	500
AMERICAN ASSOC OF UNIV WOMEN PO BOX 96719 WASHINGTON DC 20090-6719	NONE	NON PROFIT	OPERATING EXPS	500
KAYAK FOR A CAUSE 136 HILLCREST NORWALK CT 06855	NONE	NON PROFIT	SAVE SOUND CONVERSATION	400
AUTISM SPECTRUM DISORDER FOUND 228 W LINCOLN HWY 301 SCHERERVILLE IN 46375	NONE	NON PROFIT	MEDICAL RESEARCH	100
MIDDLEBROOK ACTIVITY FUND QSP 131 SCHOOL STREET WILTON CT 06897	NONE	NON PROFIT	OPERATING EXPS	100
CENTER FOR HOPE 590 BOSTON POST ROAD DARIEN CT 06820	NONE	NON PROFIT	HOSPICE CARE EXP	25
Total			3a	528,725
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated

(See worksheet in line 13 instructions on page 28 to verify calculations.)

Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See page 29 of the instructions.)

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

- | | | | | |
|----------|--|-------|-----|----|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | Yes | No |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of | | | |
| | (1) Cash | 1a(1) | | X |
| | (2) Other assets | 1a(2) | | X |
| b | Other transactions | | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | | X |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | | X |
| | (4) Reimbursement arrangements | 1b(4) | | X |
| | (5) Loans or loan guarantees | 1b(5) | | X |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | | X |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | | |

[illegible]

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

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

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

Sign Here

X _____
Signature of officer or trustee

Date _____

PRESIDENT

Title

**Paid
Preparer's
Use
Only**Preparer's
signature

Firm's name (or yours if self-employed), address, and ZIP code


Date _____

11-12-2010

Check if
self-employed

Preparer's identifying
number (see **Signature** on
page 30 of the instructions)

PDQ Tax Service Inc
Saint Johnsbury, VT 05819-2541

EIN 

Phone no **802-748-3382**

EEA

Form 990-PF (2009)

Depreciation and Amortization **(Including Information on Listed Property)**

OMB No 1545-0172

Department of the Treasury
Internal Revenue Service (99)

▶ See separate instructions.

▶ Attach to your tax return.

2009Attachment
Sequence No. **67**

Name(s) shown on return

Business or activity to which this form relates

Identifying number

CASCADE FOUNDATION**FORM 990 - 1****20-4956488****Part I****Election To Expense Certain Property Under Section 179**

Note: If you have any listed property, complete Part V before you complete Part I.

1	Maximum amount. See the instructions for a higher limit for certain businesses	1	
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	
4	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0- If married filing separately, see instructions	5	
6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
7	Listed property. Enter the amount from line 29	7	
8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction. Enter the smaller of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2008 Form 4562	10	
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5 (see instructions)	11	
12	Section 179 expense deduction. Add lines 9 and 10, but do not enter more than line 11	12	
13	Carryover of disallowed deduction to 2010. Add lines 9 and 10, less line 12	13	

Note: Do not use Part II or Part III below for listed property. Instead, use Part V.

Part II**Special Depreciation Allowance and Other Depreciation (Do not include listed property.) (See instructions.)**

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	

Part III**MACRS Depreciation (Do not include listed property.) (See instructions.)****Section A**

17	MACRS deductions for assets placed in service in tax years beginning before 2009	17	4,182
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here		

Section B - Assets Placed in Service During 2009 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only-see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs		S/L	
h Residential rental property			27.5 yrs.	MM	S/L	
i Nonresidential real property			27.5 yrs.	MM	S/L	
			39 yrs.	MM	S/L	
				MM	S/L	

Section C - Assets Placed in Service During 2009 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs		S/L	
c 40-year			40 yrs.	MM	S/L	

Part IV**Summary (see instructions)**

21	Listed property. Enter amount from line 28	21	
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations - see instructions	22	4,182
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

Federal Supporting Statements

2009 PG 01

Name(s) as shown on return

FEIN

CASCADE FOUNDATION

20-4956488

FORM 990PF, PART III, LINE 3

STATEMENT #115

OTHER INCREASES SCHEDULE

FEDERAL EXCISE TAX FOR 2008	2,382
MEALS @ 50%	1,030
INHERITED FUNDS	4,160,952
TOTAL	4,164,364

PG 01

STATEMENT #118

FORM 990PF, PART II, LINE 13

INVESTMENTS: OTHER SCHEDULE

CATEGORY	BOOK VALUE (BOY)	BOOK VALUE (EOY)	FMV (EOY)
STONEWORK PARTNERS LTD		1,000,000	948,027
GS CAPITAL PARTNERS VI	508,615	585,084	491,464
VCFA PRIVATE EQUITY PARTNERS IV	373,995	330,000	735,839
GSCP VI PARALLEL AIV	42,987	43,569	33,235
GMS ALPHA IV PORTFOLIO	1,001,243	1,001,245	874,155
TOTAL	1,926,840	2,959,898	3,082,720

PG 01

STATEMENT #120

FORM 990PF, PART II, LINE 15

OTHER ASSETS SCHEDULE

DESCRIPTION	BOY BOOK	EOY BOOK	FMV
DAVINCI HORSE SCULPTURE (ANTIQUE)	5,800	5,800	50,000
TOTAL	5,800	5,800	50,000

Federal Supporting Statements

2009 PG 01

Name(s) as shown on return

FEIN

CASCADE FOUNDATION

20-4956488

FORM 990PF, PART II, LINE 22 OTHER LIABILITIES SCHEDULE

STATEMENT #121

DESCRIPTION	BOY AMOUNT	EOY AMOUNT
PAYROLL TAXES	8,028	5,574
TOTAL	8,028	5,574

FORM 990PF, PART II, LINE 10(A) INVESTMENTS: GOVERNMENT OBLIGATION SCHEDULE

PG 01
STATEMENT #136

CATEGORY	BOOK VALUE (BOY)	BOOK VALUE (EOY)	FMV (EOY)
GOLDMAN SACHS GOV FUNDS	2,775,336	3,132,234	2,998,675
TOTALS	2,775,336	3,132,234	2,998,675

FORM 990PF, PART II, LINE 10(B) INVESTMENTS: CORPORATE STOCK SCHEDULE

PG 01
STATEMENT #137

CATEGORY	BOY	BOOK VALUE	EOY FMV
GOLDMAN SACHS VARIOUS STOCK FU	5,977,733	3,439,827	3,568,521
TOTALS	5,977,733	3,439,827	3,568,521

FORM 990PF, PART II, LINE 10(C) INVESTMENTS: CORPORATE BOND SCHEDULE

PG 01
STATEMENT #138

CATEGORY	BOY	BOOK VALUE	EOY FMV
PRIVATE CORP BONDS	4,144,452	8,254,016	7,615,031
TOTALS	4,144,452	8,254,016	7,615,031

Federal Supporting Statements

2009

Name(s) as shown on return

FEIN

DANIEL DIBNER

EXPLANATION

WAGES PAID TO ADMINISTER THE FOUNDATION, CONTROL AND OVERSEE THE ASSETS

VICTORIA DIBNER

EXPLANATION

ASSIST THE MANAGER IN MANAGING AND OVERSEEING THE FOUNDATIONS ASSETS

AURORA C DIBNER

EXPLANATION

MEET WITH THE MANAGERS FOUR TIMES A YEAR TO ASSIST IN GUIDING THE FOUNDATION ASSETS

Federal Supporting Statements**2009**

Name(s) as shown on return

FEIN

AVALON B DIBNER

EXPLANATION

MEET WITH THE MANAGERS FOUR TIMES A YEAR TO AID IN GUIDING THE
FOUDATION ASSETS

BERN L DIBNER

EXPLANATION

MEET WITH THE MANAGERS FOUR TIMES A YEAR TO AID IN GUIDING THE
FOUNDATION ASSETS

GOLDMAN SACHS

EXPLANATION

FEEES DEDUCTED FROM VARIOUS CUSTOMER FUNDS DURING EACH QTR OF 2009

Current Officers, Directors, Trustees, and Key Employees

1 List all officers, directors, trustees, and key employees for the year even if they were not compensated.

[illegible]

Federal Supporting Statements

2009 PG 01

Your Social Security Number
20-4956488

Name(s) as shown on return
CASCADE FOUNDATION

STATEMENT #103

FORM 990PF, PART I, LINE 23 - OTHER EXPENSES SCHEDULE

DESCRIPTION	REVENUE AND EXPENSES	NET INVESTMENT	ADJUSTED NET INCOME	CHARITABLE PURPOSE
COMPUTER EXPENSE	1,842	1,842	1,842	0
DUES	495	495	495	0
MISCELLANEOUS K-1 EXP	375	375	375	0
OFFICE EXPENSES	206	206	206	0
TELEPHONE	738	738	738	0
MEALS @ 50%	0	0	0	0
TOTALS	3,656	3,656	3,656	0

PG 01

STATEMENT #106

FORM 990PF, PART I, LINE 11 - OTHER INCOME SCHEDULE

DESCRIPTION	REVENUE AND EXPENSES	NET INVESTMENT	ADJUSTED NET INCOME
UBTI FROM K-1	251	251	251
TOTALS	251	251	251

Federal Supporting Statements

2009 PG 01

Name(s) as shown on return

Your Social Security Number

CASCADE FOUNDATION

20-4956488

FORM 990PF, PART I, LINE 16(B) - ACCOUNTING FEES SCHEDULE

STATEMENT #108

DESCRIPTION	REVENUE AND EXPENSES	NET INVESTMENT	ADJUSTED NET INCOME	CHARITABLE PURPOSE
ACCOUNTING & TAX PREP	8,850	8,850	8,850	0
TOTALS	8,850	8,850	8,850	0

PG 01

STATEMENT #109

FORM 990PF, PART I, LINE 16(C) - OTHER PROFESSIONAL FEES SCHEDULE

DESCRIPTION	REVENUE AND EXPENSES	NET INVESTMENT	ADJUSTED NET INCOME	CHARITABLE PURPOSE
GOLDMAN MANAGEMENT FEES	57,118	57,118	57,118	0
TOTALS	57,118	57,118	57,118	0

PG 01

STATEMENT #110

FORM 990PF, PART I, LINE 18 - TAXES SCHEDULE

DESCRIPTION	REVENUE AND EXPENSES	NET INVESTMENT	ADJUSTED NET INCOME	CHARITABLE PURPOSE
FOREIGN TAXES	255	255	255	0
TOTALS	255	255	255	0

Federal Supporting Statements

2009 PG01

Name(s) as shown on return

Your Social Security Number

CASCADE FOUNDATION

20-4956488

STATEMENT #119

FORM 990PF, PART II, LINE 14 - LAND ETC. SCHEDULE

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	END OF YEAR BOOK VALUE	FMV
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COMPUTER & OFFICE EQUIPMENT	15,646	7,288	8,358	8,358
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TOTAL	15,646	7,288	8,358	8,358
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PG 01

STATEMENT #126

FORM 990PF, PART I, LINE 19 - DEPRECIATION SCHEDULE

DESCRIPTION	DATE ACQUIRED	COST OR OTHER BASIS	PRIOR YEAR DEPRECIATION	COMPUTATION METHOD	RATE	LIFE	CURRENT YEAR DEPRECIATION	NET INVESTMENT INCOME	ADJUSTED NET INCOME
LAPTOP COMPUTER SYSTEM	04-19-2006	2,319	1,419	M		5	464	464	464
ACCOUNTING SOFTWARE	04-19-2006	524	321	M		5	105	105	105
PRINTER	11-04-2007	617	265	M		5	123	123	123
TERA BACKUP UNIT	03-01-2008	420	84	M		5	84	84	84
VCD MACBO LAPTOP	05-04-2008	2,690	538	M		5	538	538	538
FIREPROOF SAFE	08-26-2008	2,474	354	M		7	353	353	353
RENEW QUICKBOOKS SOFTWARE	09-01-2008	1,321	264	M		5	264	264	264
M-TECH LAPTOP	09-12-2008	5,061	1,012	M		5	1,012	1,012	1,012
MICROSOFT OFFICE	11-06-2008	220	44	M		5	44	44	44
TOTALS		15,646	4,301				2,987	2,987	2,987