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Form **990-PF**

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

OMB No 1545-0052

2011Department 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 2011 or tax year beginning , and ending

Name of foundation Cascade Hemophilia Consortium		A Employer identification number 38-3199649
Number and street (or P.O. box number if mail is not delivered to street address) 517 West William Street	Room/suite	B Telephone number (see instructions) 734-996-3300
City or town, state, and ZIP code Ann Arbor MI 48103		C If exemption application is pending, check here ☐
G Check all that apply ☐ Initial return ☐ Final return ☒ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 12,787,805	J Accounting method ☐ Cash ☒ Accrual ☐ Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

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

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue				
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check ☒ if the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments	11,962	11,962	11,962	
4 Dividends and interest from securities				
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)		0		
8 Net short-term capital gain			0	
9 Income modifications				
10a Gross sales less returns & allowances 31,834,458				
b Less Cost of goods sold 26,429,976				
c Gross profit or (loss) (attach schedule) Stmt 1	5,404,482		5,404,482	
11 Other income (attach schedule) Stmt 2	25,676		25,676	
12 Total. Add lines 1 through 11	5,442,120	11,962	5,442,120	
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc	145,487			145,487
14 Other employee salaries and wages	221,424			221,424
15 Pension plans, employee benefits	114,197			114,197
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule) Stmt 3	8,700			8,700
c Other professional fees (attach schedule) Stmt 4	105,694			105,694
17 Interest				
18 Taxes (attach schedule) (see instructions) Stmt 5	985			985
19 Depreciation (attach schedule) and depletion Stmt 6	10,356			
20 Occupancy	45,547			45,547
21 Travel, conferences, and meetings	18,419			18,419
22 Printing and publications	741			741
23 Other expenses (att sch) Stmt 7	352,648			352,648
24 Total operating and administrative expenses. Add lines 13 through 23	1,024,198	0	0	1,013,842
25 Contributions, gifts, grants paid	2,297,709			2,196,459
26 Total expenses and disbursements. Add lines 24 and 25	3,321,907	0	0	3,210,301
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	2,120,213			
b Net investment income (if negative, enter -0-)		11,962		
c Adjusted net income (if negative, enter -0-)			5,442,120	

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2011)

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	3,747,398	3,319,312	3,319,312
	3	Accounts receivable ▶ 6,087,663			
		Less allowance for doubtful accounts ▶	4,022,138	6,087,663	6,087,663
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (att. schedule) ▶			
		Less allowance for doubtful accounts ▶ 0			
	8	Inventories for sale or use	3,939,569	3,303,818	3,303,818
	9	Prepaid expenses and deferred charges	16,317	33,932	33,932
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶			
Liabilities		Less accumulated depreciation (attach sch.) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ 71,218			
		Less accumulated depreciation (attach sch.) ▶ Stmt 8	28,138		
	15	Other assets (describe ▶)	21,489	43,080	43,080
	16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	11,746,911	12,787,805	12,787,805
	17	Accounts payable and accrued expenses	3,622,499	2,470,185	
	18	Grants payable	661,613	734,608	
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)	4,284,112	3,204,793	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ ☒			
	24	Unrestricted	7,462,799	9,583,012	
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☐			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see instructions)	7,462,799	9,583,012	
	31	Total liabilities and net assets/fund balances (see instructions)	11,746,911	12,787,805	

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	7,462,799
2	Enter amount from Part I, line 27a	2	2,120,213
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	9,583,012
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	9,583,012

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

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

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

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

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

☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year, see 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))
2010	40,097,164		
2009	20,829,559		
2008	20,557,821		
2007	17,934,235		
2006	19,717,725		

2 Total of line 1, column (d)	2	
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	
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	0
5 Multiply line 4 by line 3	5	
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	120
7 Add lines 5 and 6	7	120
8 Enter qualifying distributions from Part XII, line 4 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.	8	29,640,277

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ 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 ☒ and enter 1% of Part I, line 27b	1	120
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	120
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	120
6	Credits/Payments		
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a	1,013
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	1,013
8	Enter any penalty for underpayment of estimated tax. Check here ☐ 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	893
11	Enter the amount of line 10 to be Credited to 2012 estimated tax 893 Refunded	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)? If the answer is "Yes" to 1a or 1b , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ _____ (2) On foundation managers \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) MI		
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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV	X	
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► www.cascadehc.org	13	X	
14	The books are in care of ► Timothy Brent 517 West William Street Located at ► Ann Arbor MI ZIP+4 ► 48103 Telephone no ► 734-996-3300			
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			
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ►	16	Yes	No X

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? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ 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)? ☐ Yes ☒ 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) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► ☐ N/A	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? If "Yes," list the years ► 20 , 20 , 20 , 20 ☐ Yes ☒ No		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions) N/A	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20 , 20 , 20 , 20		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2011 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 2011) N/A	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 2011?	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 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 ☒ No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?	N/A	5b	
	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?	N/A ☐ 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 ☒ No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	X
	If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No		
b	If Yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	7b	

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Statement 9				

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Mike Altese 517 West William Street Ann Arbor MI 48103	Pharmacist 40.00	110,500	22,831	0
Stephanie Raymond 517 West William Street Ann Arbor MI 48103	Assoc. Dir 40.00	95,700	21,519	0

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 instructions). If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

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 See Statement 10	
	29,741,528
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

	Amount
1 N/A	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3 ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	0
b	Average of monthly cash balances	1b	2,267,502
c	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	2,267,502
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	2,267,502
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions) See Statement 11	4	2,267,502
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	0
6	Minimum investment return. Enter 5% of line 5	6	0

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

1	Minimum investment return from Part X, line 6	1	
2a	Tax on investment income for 2011 from Part VI, line 5	2a	
b	Income tax for 2011 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	3,210,301
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	26,429,976
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	29,640,277
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	120
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	29,640,157

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2011				
a From 2006				
b From 2007				
c From 2008				
d From 2009				
e From 2010				
f Total of lines 3a through e				
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 29,640,277				
a Applied to 2010, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2011 distributable amount				
e Remaining amount distributed out of corpus	29,640,277			
5 Excess distributions carryover applied to 2011 (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:	29,640,277			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	29,640,277			
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 instructions				
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009				
d Excess from 2010				
e Excess from 2011				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling **N/A**

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

	Tax year		Prior 3 years		(e) Total
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	0				0
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed	29,640,277	40,097,469	20,829,969	20,558,405	111,126,120
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	29,640,277	40,097,469	20,829,969	20,558,405	111,126,120
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets	12,787,805	11,871,384	7,522,773	7,701,832	39,883,794
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)	12,787,805	11,871,384	7,522,773	7,701,832	39,883,794
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) N/A					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) N/A					
(3) Largest amount of support from an exempt organization N/A					
(4) Gross investment income N/A					

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

1 Information Regarding Foundation Managers:

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

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

c Any submission deadlines
N/A

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

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 See Statement 12				2,196,459
Total				2,196,459
b Approved for future payment See Statement 13				1,851,000
Total				1,851,000

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	11,962	
4 Dividends and interest from securities					
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory					
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					5,404,482
11 Other revenue a _____					
b Other income _____					25,676
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e)		0		11,962	5,430,158
13 Total. Add line 12, columns (b), (d), and (e)				13	5,442,120

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

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?
- a** Transfers from the reporting foundation to a noncharitable exempt organization of
- (1)** Cash
 - (2)** Other assets
- b** Other transactions
- (1)** Sales of assets to a noncharitable exempt organization
 - (2)** Purchases of assets from a noncharitable exempt organization
 - (3)** Rental of facilities, equipment, or other assets
 - (4)** Reimbursement arrangements
 - (5)** Loans or loan guarantees
 - (6)** Performance of services or membership or fundraising solicitations
- c** Sharing of facilities, equipment, mailing lists, other assets, or paid employees
- d** If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

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

[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
N/A		

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

May the IRS discuss this return with the preparer shown below (see instructions)? ☐ Yes

**Sign
Here**


Signature of officer or trustee

7/31/12
Date

Executive Director

Title

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date _____

Check ☐ if self-employed

James H. Bennett CPA

James H. Bennett CPA

05/03/12

Firm's name ▶ **Bennett & Associates CPA's PLLC**

PTIN P00447547

Firm's address ► 100 Huronview Blvd Ste 200
Ann Arbor, MI 48103-2946

Firm's EIN ► **27-3488128**

Phone no **734-622-7000**

Form **990-PF** (2011)

Federal Statements**Statement 1 - Form 990-PF, Part I, Line 10c - Gross Sales less Cost of Goods Sold**

<u>Description</u>	<u>Gross Sales</u>	<u>COGS</u>	<u>Gross Profit</u>
Reduced price factor sales	\$ 31,834,458	\$ 26,429,976	\$ 5,404,482
Total	<u>\$ 31,834,458</u>	<u>\$ 26,429,976</u>	<u>\$ 5,404,482</u>

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Statement 2 - Form 990-PF, Part I, Line 11 - Other Income

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
Other income	\$ 25,676	\$	\$ 25,676
Total	\$ 25,676	\$ 0	\$ 25,676

Statement 3 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Accounting Fees	\$ 8,700	\$	\$	\$ 8,700
Total	\$ 8,700	\$ 0	\$ 0	\$ 8,700

Statement 4 - Form 990-PF, Part I, Line 16c - Other Professional Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Payroll Expense	\$ 59,233	\$	\$	\$ 59,233
401k Admin Expenses	3,750			3,750
Contractor Svcs	36,819			36,819
Professional Fees	5,000			5,000
Other	892			892
Total	\$ 105,694	\$ 0	\$ 0	\$ 105,694

Statement 5 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Licenses and permits	\$ 985	\$	\$	\$ 985
Total	\$ 985	\$ 0	\$ 0	\$ 985

Federal Statements**Statement 6 - Form 990-PF, Part I, Line 19 - Depreciation**

Description		Date Acquired	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
		\$	\$	5,312			\$ 10,356	\$	\$
Total		\$	\$ 0	5,312			\$ 10,356	\$ 0	\$ 0

Statement 7 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Expenses		\$		\$
Insurance	64,179			64,179
Office expense	288,074			288,074
Other	395			395
Total	\$ 352,648	\$ 0	\$ 0	\$ 352,648

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Statement 8 - Form 990-PF, Part II, Line 14 - Land, Building, and Equipment

Description	Beginning Net Book	End Cost / Basis	End Accumulated Depreciation	Net FMV
Equipment	\$ 21,489	\$ 71,218	\$ 28,138	\$ 43,080
Total	\$ 21,489	\$ 71,218	\$ 28,138	\$ 43,080

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Statement 9 - Form 990-PF, Part VIII, Line 1 - List of Officers, Directors, Trustees, Etc.

<u>Name and Address</u>	<u>Title</u>	<u>Average Hours</u>	<u>Compensation</u>	<u>Benefits</u>	<u>Expenses</u>
Amy Denton 517 West William Street Ann Arbor MI 48103	Director	1.00	0	0	0
William Sparrow 517 West William Street Ann Arbor MI 48103	Vice Pres.	1.00	0	0	0
Timothy Brent 517 West William Street Ann Arbor MI 48103	Exec Dir	40.00	145,487	27,760	0
William Berk, MD 517 West William Street Ann Arbor MI 48103	President	1.00	0	0	0
Ivan Harner 517 West William Street Ann Arbor MI 48103	Director	1.00	0	0	0
Helen Levenson, JD 517 West William Street Ann Arbor MI 48103	Secretary	1.00	0	0	0
Nancy Duffy, RN 517 West William Street Ann Arbor MI 48103	Director	1.00	0	0	0
Michael McGuire 517 West William Street Ann Arbor MI 48103	Director	1.00	0	0	0
Gary Priestap, JD, LLM, MBA 517 West William Street Ann Arbor MI 48103	Director	1.00	0	0	0
Lauren Shellenberger, RN, BSN, JD	Director	1.00	0	0	0

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**Statement 9 - Form 990-PF, Part VIII, Line 1 - List of Officers, Directors, Trustees,
Etc. (continued)**

<u>Name and Address</u>	<u>Title</u>	<u>Average Hours</u>	<u>Compensation</u>	<u>Benefits</u>	<u>Expenses</u>
517 West William Street Ann Arbor MI 48103					
Peter Deininger, CPA, MBA 517 West William Street Ann Arbor MI 48103	Treasurer	1.00	0	0	0
Jeffrey Hord, MD 517 West William Street Ann Arbor MI 48103	Director	1.00	0	0	0

Statement 10 - Form 990-PF, Part IX-A, Line 1 - Summary of Direct Charitable Activities**Description**

Makes products available to hemophilia patients, assists patients without adequate insurance, works with manufacturers to obtain drugs under compassionate use policies. Also assists patients when they are unable to make insurance co-payments and no other source of funds can be located. Cascade provides allied health services to patients and grant contracts to organizations to provide medical care and allied health services.

Federal Statements**Statement 11 - Form 990-PF, Part X, Line 4 - Cash Deemed Held - Greater Amount Explanation**

<u>Description</u>	<u>Amount</u>
Because of the immediate need of clotting factor and other medical supplies, it is necessary for Cascade to retain a sufficient amount of cash to purchase these supplies when they become available. Payment must be made immediately.	2,267,502
Total	<u>2,267,502</u>

Federal Statements**Form 990-PF, Part XV, Line 1a - Managers Who Contributed Over 2% or \$5,000**

Name of Manager	Amount
None	\$
Total	\$ 0

Form 990-PF, Part XV, Line 1b - Managers Who Own 10% or More Stock

Name of Manager	Amount
None	\$
Total	\$ 0

Federal Statements

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Statement 12 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year

Name	Address		Relationship	Status	Purpose	Amount
Akron Childrens Hospital Akron OH 44308	1 Perkins Square, 5th F	eligible non-pr			Provision for medical services	125,318
Childrens Hospital of Michigan Detroit MI 48201	3901 Beaubien Blvd.	eligible non-pr			Provision for medical services	7,719
Cincinnati Childrens Hospital Medi Cincinnati OH 45229	3333 Burnet Avenue, M.L.	eligible non-pr			Provision for medical services	48,700
Helen DeVos Childrens Coagulation Grand Rapids MI 49503	100 Michigan St., N.E., M	eligible non-pr			Provision for medical services	65,674
Henry Ford Hospital Detroit MI 48202	2799 West Grand Boulevard	eligible non-pr			Provision for medical services	86,584
Hurley Medical Center Flint MI 48503	1 Hurley Plaza 6W	eligible non-pr			Provision for medical services	79,500
Indiana Hemophilia and Thrombosis C Indianapolis IN 46260	8402 Harcourt Road	eligible non-pr			Provision for medical services	81,334
Michigan State University East Lansing MI 48823	2900 Hannah Blvd.	eligible non-pr			Provision for medical services	124,505
Nationwide Childrens Hospital Columbus OH 43205	700 Childrens Drive	eligible non-pr			Provision for medical services	103,699
Northern Regional Bleeding Disorder Traverse City MI 49684	1105 Sixth Street	eligible non-pr			Provision for medical services	83,308
Northwest Ohio Hemophilia Treatment Toledo OH 43606	2150 W. Central Avenue	eligible non-pr			Provision for medical services	92,067
Ohio State University Hemophilia Ce Columbus OH 43210	320 West 10th Avenue	eligible non-pr			Provision for medical services	106,685
University of Cincinnati Cincinnati OH 45267	231 Albert Sabin Way ML 5	eligible non-pr			Provision for medical services	51,228
University Hospitals of Cleveland Cleveland OH 44106	11100 Euclid Avenue	eligible non-pr			Provision for medical services	79,082
University of Michigan Hemophilia T Ann Arbor MI 48109	1500 East Medical Center	eligible non-pr			Provision for medical services	74,125
University Pediatricians Detroit MI 48201	3901 Beaubien Blvd.	eligible non-pr			Provision for medical services	169,477
Wayne State University Detroit MI 48201	3663 Woodward, 4th Floor	eligible non-pr			Provision for medical services	13,820

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Statement 12 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

Name	Address	Relationship	Status	Purpose	Amount
West Central Ohio Hemophilia Center	Dayton OH 45404	Center 1 Childrens Plaza	eligible non-pr	Provision for medical services	73,792
West Michigan Cancer Center	Kalamazoo MI 49007	200 North Park Street	eligible non-pr	Provision for medical services	30,000
Cascade Dental Grants	Ann Arbor MI 48103	517 West William Street	eligible non-pr	Grants to support dental care for HT	2,875
Central Ohio Chapter of the National P. O. Box 345	Worthington OH 43085	eligible non-pr		Camperships to Camp Bold Eagle, supp	15,000
FAMOHIO, Inc.	Dublin OH 43016	2425 Roscoe Court	eligible non-pr	Lodging and meal support for FAMOHIO	11,000
Hemophilia Foundation of Michigan	Ypsilanti OH 48197	1921 W. Michigan Avenue	eligible non-pr	Support for SpringFest, Camp Bold Ea	595,086
Hemophilia of Indiana	Indianapolis IN 46220	5170 E. 65th St	eligible non-pr	Support for annual meeting, Camp Bra	55,000
Northwest Ohio Hemophilia Foundatio	Toledo OH 43606	P. O. Box 12606	eligible non-pr	Support for camp program, outreach t	7,881
Southwestern Ohio Hemophilia Founda	Vandalia OH 45377	82 Elva Court Suite B	eligible non-pr	Camperships to Bold Eagle and transp	7,000
Tri-State Bleeding Disorder Foundat	Cincinnati OH 45203	635 W. Seventh Street, Su	eligible non-pr	Camperships, assistance to attend NH	6,000
Total					<u>2,196,459</u>

Statement 13 - Form 990-PF, Part XV, Line 3b - Grants and Contributions Approved for Future Pmt

Name	Address	Relationship	Status	Purpose	Amount
Akron Childrens Hospital	Akron OH 44308	1 Perkins Square	eligible non-pr	Provision for medical services	146,401
Cincinnati Childrens Hospital Medi	Cincinnati OH 45229	3333 Burnet Avenue	eligible non-pr	Provision for medical services	90,000

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**Statement 13 - Form 990-PF, Part XV, Line 3b - Grants and Contributions Approved for
Future Pmt (continued)**

Name		Address		Relationship	Status	Purpose	Amount
Helen DeVos Childrens Coagulation Grand Rapids MI 49503	100 Michigan St., N.E.	eligible non-pr				Provision for medical services	78,518
Henry Ford Hospital Detroit MI 48202	2799 West Grand Boulevard	eligible non-pr				Provision for medical services	94,000
Hurley Medical Center Flint MI 48503	1 Hurley Plaza 6W	eligible non-pr				Provision for medical services	95,771
Michigan State University East Lansing MI 48823	2900 Hannah Blvd	eligible non-pr				Provision for medical services	110,000
Nationwide Childrens Hospital Columbus OH 43205	700 Childrens Drive	eligible non-pr				Provision for medical services	84,449
Northern Regional Bleeding Disorder Traverse City MI 49684	1105 Sixth Street	eligible non-pr				Provision for medical services	150,000
Northwest Ohio Hemophilia Treatment Toledo OH 43606	2150 W. Central Avenue	eligible non-pr				Provision for medical services	91,418
Ohio State University Hemophilia Ce Columbus OH 43210	320 West 10th Avenue	eligible non-pr				Provision for medical services	110,000
University of Cincinnati Cincinnati OH 45267	231 Albert Sabin Way	eligible non-pr				Provision for medical services	39,882
University Hospitals of Cleveland Cleveland OH 44106	11100 Euclid Avenue	eligible non-pr				Provision for medical services	88,822
University of Michigan Hemophilia T Ann Arbor MI 48109	1500 East Medical Center	eligible non-pr				Provision for medical services	88,644
University Pediatricians Detroit MI 48201	3901 Beaubien Blvd.	eligible non-pr				Provision for medical services	151,506
Wayne State University Detroit MI 48201	3663 Woodward	eligible non-pr				Provision for medical services	101,659
West Central Ohio Hemophilia Center Dayton OH 45404	1 Childrens Plaza	eligible non-pr				Provision for medical services	84,000
West Michigan Cancer Center Kalamazoo MI 49007	200 North Park Street	eligible non-pr				Provision for medical services	44,930
Cascade Dental Grants Ann Arbor MI 48103	517 West William Street	eligible non-pr				Grants to support dental care for HT	5,000
Central Ohio Chapter of the Nationa Worthington OH 43085	P. O. Box 345	eligible non-pr				Camperships to Camp Bold Eagle, supp	9,000

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**Statement 13 - Form 990-PF, Part XV, Line 3b - Grants and Contributions Approved for
Future Pmt (continued)**

Name		Address		Relationship	Status	Purpose	Amount
Address							
FAMOHIO, Inc.		2425 Roscoe Court					
Dublin OH 43016		eligible non-pr				Lodging and meal support for FAMOHIO	11,000
Hemophilia Foundation of Michigan		1921 W. Michigan Avenue				Support for SpringFest, Camp Bold	71,000
Ypsilanti OH 48197		eligible non-pr				Support for annual meeting, Camp	57,000
Hemophilia of Indiana		5170 E. 65th St., Suite 1				Support for educational newsletter	24,000
Indianapolis IN 46220		eligible non-pr				Support for camp program, outreach	9,000
Northern Ohio Hemophilia Foundation		1 Independence Place				Camperships to Bold Eagle and transp	8,000
Independence OH 44131		eligible non-pr				Camperships, assistance to attend NH	7,000
Northwest Ohio Hemophilia Foundation		P. O. Box 12606					
Toledo OH 43606		eligible non-pr					
Southwestern Ohio Hemophilia Founda		82 Elva Court Suite B					
Vandalia OH 45377		eligible non-pr					
Tri-State Bleeding Disorder Foundat		635 W. Seventh Street, Su					
Cincinnati OH 45203		eligible non-pr					
Total							1,851,000