

See a Social Security Number? Say Something! Report Privacy Problems to https://public.resource.org/privacy Or call the IRS Identity Theft Hotline at 1-800-908-4490



Department of the Treasury Internal Revenue Service

Return of Organization Exempt From Income Tax

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except black lung benefit trust or private foundation)

▶ The organization may have to use a copy of this return to satisfy state reporting requirements.

OMB No 1545-0047 Open to Public Inspection

	AF	or the	2011 calendar year, or tax year beginning and	ending	_		
	Bo	heck if pplicabl	C Name of organization		D Employer	identificati	on number
		⊐Addre	TERRACE MEIGHTS MEMORIAL PARK ASSN.				
	H	_chang Name			┥ ,	91-603	6085
	一	_ chang Initial return		Room/suite	• 		
		Termir					3-1961
		Amen	City or town, state or country, and ZIP + 4		G Gross receipts	\$	77,676.
		Applic tion pendii	I TAKIMA, WA 30301		H(a) Is this a		n — —
		·	F Name and address of principal officer.WILLIAM HUIBREGTSE SAME AS C ABOVE		for affiliat H(b) Are all affil		Yes X No
		37.07	empt status: 501(c)(3) X 501(c) (13) (insert no.) 4947(a)(1) c	or 527	⊣ `´		d?YesNo . (see instructions)
			e: N/A	01 021	H(c) Group ex		
			organization: X Corporation Trust Association Other ▶	L Year			ate of legal domicile: WA
	Pa		Summary				
	e	1	Bnefly describe the organization's mission or most significant activities: PROV	IDE A	CEMETER	/ FOR	THE
	Activities & Governance	1	BURIAL OF THE DEAD, WITHOUT REGARD TO RAG				
	verr		Check this box Lifthe organization discontinued its operations or dispose	sed of mor	e than 25% of it	1 1	s. 5
	Ĝ	i	Number of voting members of the governing body (Part VI, line 1a) Number of independent voting members of the governing body (Part VI, line 1b)			3	5
	Se	ŀ	Total number of individuals employed in calendar year 2011 (Part V, line 2a)			5	0
	vitie	1	Total number of volunteers (estimate if necessary)	_		6	5
	Acti	7 a	Total unrelated business revenue from Part VIII, column (C), line 12			7a	0.
	_	b	Net unrelated business taxable income from Form 990-T, line 34			7b	0.
					Prior Year	 _	Current Year
	en	i .	Contributions and grants (Part VIII, line 1h)			0.	0.
	Revenue		Program service revenue (Part VIII, line 2g)	-	60,4		77,676.
	Re		Investment inc <u>ome (Part VIII. column (A), lines 3</u> , 4, and 7d) Other revenue (Part VIII. <u>Column (A) (Ines</u> 5, 6d, &c, 9c, 10c, and 11e)	-	00,	0.	77,070.
		12	Total revenue - add lines 8 through 11 (must leave 1 Part VIII, column (A), line 12)	<u> </u>	60,4		77,676.
		13	Grants and similar amounts paid Part IX, column (A), lines 1-3)		49,5		39,303.
		14	Benefits paid (20) for thembers (Part 1X, column A), line 4)			0.	0.
	es	15	Salanes, other compensation, employee benefits (Part IX, column (A), lines 5-10)			0.	0.
	ž, Expenses	16a	Professional fundraismortees (Part IX, column (A), line 11e)	<u>,</u>		0.	0.
- -	χĎ		Total fundraising expenses (Part IX, column (D), line 25)	<u> </u>		10	0
2012	_		Other expenses (Part IX, column (A), lines 11a-11d, 11f-24e)	\vdash	49,5	10.	0. 39,303.
~			Total expenses. Add lines 13-17 (must equal Part IX, column (A), line 25) Revenue less expenses Subtract line 18 from line 12	\vdash	10,8		38,373.
~=:	s or		nevertue less expenses Subtract line 10 from line 12	В	eginning of Curre		End of Year
			Total assets (Part X, line 16)		2,211,9		2,257,694.
APR	t Ass		Total liabilities (Part X, line 26)			0.	0.
_	ᆂ		Net assets or fund balances. Subtract line 21 from line 20		2,211,9	347.	2,257,694.
		ırt II	Signature Block				
Z			ities of perjury, I declare that I have examined this return, including accompanying schedule: t, and complete. Declaration of preparer (other than officer) is based on all information of wh				owledge and belief, it is
A.	true,	correc	t, and complete. Sectoration of preparer (other than officer) is based on all information of wi	licii prepare	1 ilas ally kilowied	ge. - 14-1	7
SCANNED	Sigr	n	Signature of officer	-	Date		<u> </u>
	Her		WILLIAM HUIBREGTSE, PRESIDENT				
			Type or print name and title				
			Print/Type preparer's name Preparer's signature		Date <i>9912</i>	Check	PTIN
	Paid		CATHY STERBENZ WHY SURVEY	. <u> </u>			P00737078
		oarer Only	Firm's name MOSS ADAMS LLP Firm's address P.O. BOX 22650		Firm's	EIN ▶ 9	1-0189318
	USE	Unity	YAKIMA, WA 98907-2650		Phone	nn 509	-248-7750
	May	the II	RS discuss this return with the preparer shown above? (see instructions)		Linone		X Yes No
		01 01-2		ons.			Form 990 (2011)

Technic discontine the organizations as a separation by the organization in the Part in Part	Pai	Check of School up O contains a response to any question in this Part III	
Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 of 990-27?	1	PROVIDE A CEMETERY FOR THE BURIAL OF THE DEAD, WITHOUT REGARD	TO RACE,
the prior Form 980 or 980-E27			
the prior Form 980 or 980-E27			
3 Did the organization cease conducting, or make significant changes in how it conducts, any program services?	2	the pnor Form 990 or 990-EZ?	Yes X No
If Yes,* describe these changes on Schedule O.	2		Var YNa
Section 501(c)(3) and 501(c)(4) organizations and section 4947(a)(1) trusts are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported. 46 (Code) (revenue \$	3	If "Yes," describe these changes on Schedule O.	
45 (Code	4	Section 501(c)(3) and 501(c)(4) organizations and section 4947(a)(1) trusts are required to report the amount of grants and a	
4c (Code) (Expenses \$	4a	(Code) (Expenses \$	REST HELPS
4c (Code) (Expenses \$			
4c (Code) (Expenses \$			
4c (Code) (Expenses \$			
4c (Code) (Expenses \$			
4c (Code) (Expenses \$	4b	(Code) (Expenses \$ including grants of \$) (Revenue \$)
4d Other program services (Describe in Schedule O.) (Expenses \$ including grants of \$) (Revenue \$) 4e Total program service expenses			
4d Other program services (Describe in Schedule O.) (Expenses \$ including grants of \$) (Revenue \$) 4e Total program service expenses			
4d Other program services (Describe in Schedule O.) (Expenses \$ including grants of \$) (Revenue \$) 4e Total program service expenses			· · · · · · · · · · · · · · · · · · ·
4d Other program services (Describe in Schedule O.) (Expenses \$ including grants of \$) (Revenue \$) 4e Total program service expenses			
4d Other program services (Describe in Schedule O.) (Expenses \$ including grants of \$) (Revenue \$) 4e Total program service expenses			
4d Other program services (Describe in Schedule O.) (Expenses \$ including grants of \$) (Revenue \$) 4e Total program service expenses			
4d Other program services (Describe in Schedule O.) (Expenses \$ including grants of \$) (Revenue \$) 4e Total program service expenses			
(Expenses \$ including grants of \$) (Revenue \$) 4e Total program service expenses	4c	(Code) (Expenses \$)
(Expenses \$ including grants of \$) (Revenue \$) 4e Total program service expenses			
(Expenses \$ including grants of \$) (Revenue \$) 4e Total program service expenses			
(Expenses \$ including grants of \$) (Revenue \$) 4e Total program service expenses			
(Expenses \$ including grants of \$) (Revenue \$) 4e Total program service expenses			
(Expenses \$ including grants of \$) (Revenue \$) 4e Total program service expenses			
(Expenses \$ including grants of \$) (Revenue \$) 4e Total program service expenses			
(Expenses \$ including grants of \$) (Revenue \$) 4e Total program service expenses			
	4d)
	4e	Total program service expenses ▶	5 000 (55)

132002 02-09-12

Part IV Checklist of Required Schedules

1 Is the organization described in section SOTIC(S) or 4947(3(1) (other than a private foundation)? 1 "Yes," complete Schedule B, Schedule B, Schedule of Continutors 2 Is the organization requered to complete Schedule B, Schedule of Continutors 3 Dd the organization requered in order to midnet political campaign activities on behalf of or in opposition to candidates for public office? If "Yes," complete Schedule C, Part II 3 Section 501(c)(3) organizations. Did the organization engage in libbying activities, or have a section 501(f) election in effect during the tax year? If "Yes," complete Schedule C, Part II 4 Section 501(c)(3) organizations as defined in Perevisia Provision of the organization as defined in Perevisia Provision of the organization and the organization and the provised schedule C, Part III 5 Is the organization analytic on or investment of all and investment of the organization organization and the provised schedule C, Part III 6 Dd the organization maintain any dinorial advised funds or any similar funds or accounts? If "Yes," complete Schedule D, Part II 7 Dd the organization maintain any dinorial advised funds or any similar funds or accounts? If "Yes," complete Schedule D, Part II 8 Dd the organization maintain and provision of the section of the organization maintain and provision of the section of the organization maintain and provision of the organization maintain and provision of the following or debt organization and provision of the organization organization maintain and provision and provision of the part III and the organization report an amount for land, buildings, and equipment in Part X, line 10? If "Yes," complete Schedule D, Part VIII 9 Dd the organization report an amount for investments - other securities in Part X, line 10? If "Yes," complete Schedule D, Part VIII 10 Dd the organization report an amount for investments - other securities in Part X, line 10? If "Yes," complete Schedule D, Part VIII 11 Dd the organization report any amount for other sessess in Part X, line 15				Yes	No
2 Is the organization required to complete Schedule 8, Schedule 0, Cantibutions Did the organization engage in direct or indeed political campaign activities on behalf of or in opposition to candidates for public office if if 'Yes,' complete Schedule 0, Part I' Section 301(c)(3) organizations. Deli the organization engage in lobbying activities, or have a section 501(f)) election in effect during the tax year? If 'Yes,' complete Schedule 0, Part I' Is the organization assection 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or similar amounts as defined in Revenue Procedule 9, 1911 (**), or year in the organization assection and the Revenue Procedule 9, 1911 (**), or complete Schedule 0, Part II' Did the organization receive or hold a conservation essement, including assessments to preserve open space, the answormment, historical areas, or historic structures? If 'Yes,' complete Schedule 0, Part II' Did the organization receive or hold a conservation essement, including assessments to preserve open space, the answormment, historical tractive and the second counseling, debt management, credit repair, or debt inegotiation services? If 'Yes,' complete Schedule 0, Part II' Did the organization ineport an amount in Part X, line 21; serve as a custodian for amounts not listed in Part X: or provide credit counseling, debt management, credit repair, or debt negotiation services? If 'Yes, complete Schedule 0, Part II' Did the organization ineport an amount for investments as 'Yes,' then complete Schedule 0, Part IV' If the organization services or any of the followed organization, hold assets in temporally restricted endowments, permanent endowments, permanent and produce or any of the followed organization organization report an amount for investments: or here sociations in Part X, line 1911 If 'Yes,' complete Schedule 0, Part IV' If the organization organization integrated in Part X is a special part X, line 1911 If 'Yes,' complete Schedule 0, Part X X, and X, and X	1	Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)?			
3 LV the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? If "Yes," complete Schedule C, Part II 4 Section 501(c)(3) organizations. Did the organization engage in lobbying activities, or have a section 501(n) election in effect during the tax year? If "Yes," complete Schedule C, Part II 5 Is the organization assection 501(e)(4), 501(c)(6),		If "Yes," complete Schedule A	1		
public office? If "Yes," complete Schedule C, Part I Section 501(ki) a grantzations. Did the organization engage in lobbying activities, or have a section 501(ki) election in effect during the tax year? If "Yes," complete Schedule C, Part II I bit the organization a section 501(ki) 50 (510(ki) or 501(ki) 6) organization that receives membership dues, assessments, or similar amounts as defined in Review. Procedure 98-197 If "Yes," complete Schedule C, Part II Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts for which donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts for which donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts for which donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts for which donors have the right to provide advice on the distribution or any similar funds or accounts for which donors have the right to provide advice on the distribution or any similar funds or accounts for which donors have the right to provide advice on the distribution or any similar funds or accounts for which donors have the right to provide advice on the distribution or accounts for which donors have the right to the environment, historic fand areas, or historic structures? If "Yes," complete Schedule D, Part IV Did the organization control or though a related organization for amounts not lead of Part X, in Par	2	Is the organization required to complete Schedule B, Schedule of Contributors?	2		X
4 Section 501(c)(3) organizations. Dot the organization engage in bobying activities, or have a section 501(h) election in effect during the tax year // 11" organization as action 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or similar amounts as defined in Revenue Procedure 98-1971 "Yes," complete Schedule C, Part II Did the organization revenue in yodinor advised funds or any sentar funds or accounts for which donors have the right to provide advise on the distribution or investment of amounts in such funds or accounts? If "Yes," complete Schedule D, Part II Did the organization revenue notice on his consensuration research in collections of works of art, historical treasures, or other similar assests? If "Yes," complete Schedule D, Part II Did the organization intensity of the organization report an amount in Part X, line 21; serve as a custodian for amounts not listed in Part X; or provide credit counseling, debit management, credit repair, or eight estimated. Part V iii Did the organization ricectly or through a related organization, hold assets in temporarily restricted endowments, permanent endowments, or quise isomentes? If "Yes," complete Schedule D, Part V, III II the organization report an amount for lend, buildings, and equipment in Part X, line 107 If "Yes," complete Schedule D, Part V, III II the organization report an amount for revestments - other securities in Part X, line 107 If "Yes," complete Schedule D, Part X iii Did the organization report an amount for revestments - other securities in Part X, line 107 If "Yes," complete Schedule D, Part X iii Did the organization report an amount for revestments - other securities in Part X, line 107 If "Yes," complete Schedule D, Part X iii Did the organization report an amount for ore the librities in Part X, line 107 If "Yes," complete Schedule D, Part X iii Did the organization obtain separate or consolidated financial statements for the tax year niclude a footnote that addresses the organization obtain	3		3		х
dump the tax year? If "Yes," complete Schedule C, Part II Is the organization a section Soft(s)(s), 501(s)(s), or 501(s)(s) organization that receives membership dues, assessments, or similar amounts as defined in Revenue Procedure 98:19? If "Yes," complete Schedule C, Part III Obt the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts for which donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts for which donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts for which donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts for which donors have the right to the organization receive or hold a conservation easement, including easements to preserve open space, or the environment, historical advices circularly if the companization report an amount in Part X, line 21; serve as a custodian for amounts not listed in Part X; or provide credit courseling, dobt management, credit repair, or debt negotiation services? If "Yes," complete Schedule D, Part VI Did the organization report an amount for land, buildings, and equipment in Part X, line 10? If "Yes," complete Schedule D, Part VI If the organization report an amount for investments - other securities in Part X, line 10? If "Yes," complete Schedule D, Part VII Did the organization report an amount for investments - program related in Part X, line 10? If "Yes," complete Schedule D, Part XII Did the organization report an amount for other liabilities in Part X, line 10? If "Yes," complete Schedule D, Part XII Did the organization report an amount for other liabilities in Part X, line 10? If "Yes," complete Schedule D, Part XII Did the organization separate or consolidated financial statements for the tax year? If "Yes," complete Schedule D, Part	4				
sminal amounts as defined in Revenue Procedure 98-13? If "Yes," complete Schedule C, Part III by the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to provide advise on the distribution or investment of amounts in such funds or accounts for which donors have the right to provide advise on the distribution or investment of amounts in such funds or accounts? If "Yes," complete Schedule D, Part III by the organization receive or hold a conservation essement, including essements to preserve open space, the environment, historic land areas, or historic structures III "Yes," complete Schedule D, Part III by the organization maintain collections of works of art, historical treasures, or other similar assets? If "Yes," complete Schedule D, Part IV but the organization, directly or through a related organization services? If "Yes," complete Schedule D, Part IV but the organization directly or through a related organization services? If "Yes," complete Schedule D, Part V If the organization's answer IV "Yes," complete Schedule D, Part V If the organization's answer IV any of the following questions is "Yes," then complete Schedule D, Part V If the organization report an amount for investments of the securities in Part X, line 10? If "Yes," complete Schedule D, Part V If the organization report an amount for investments of the securities in Part X, line 13 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part X If It Is If If I'Ves, and XIII If It I'Ves, and XIII If I'Ves,			4		
6 Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? If "Yes," complete Schedule D, Part II 7 Did the organization receiver or hold a conservation easement, including easements to preserve open space, the environment, histonic land areas, or histonic structures? If "Yes," complete Schedule D, Part II 8 Did the organization report an amount in Part X, line 21; serve as a custodian for amounts not listed in Part X: or provide credit counseling, debt management, credit repair, or debt negolation services? If "Yes," complete Schedule D, Part IV 10 Did the organization, directly or through a related organization, hold assets in temporarily restricted endowments, permanent endowments, or quasi-endowments? If "Yes," complete Schedule D, Part VI 11 If the organization report an amount for investments - other securities in Part X, line 10? If "Yes," complete Schedule D, Part VI 12 Did the organization report an amount for investments - other securities in Part X, line 12 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VII 13 Did the organization report an amount for other assets in Part X, line 13 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VII 14 Did the organization report an amount for other assets in Part X, line 15 that is 5 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VIII 15 Did the organization report an amount for other liabilities in Part X, line 15 that is 5 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part X III 16 Did the organization report and the part X line 15 that is 5 that is	5	Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or			
provide advice on the distribution or investment of amounts in such funds or accounts? If "Yes," complete Schedule D, Part II 7 Did the organization receive or hold a conservation essement, including easements to preserve open space, the environment, histonic land areas, or histonic structures? If "Yes," complete Schedule D, Part II 8 Did the organization maintain collections of works of art, histonical treasures, or other similar assets? If "Yes," complete Schedule D, Part III 9 Did the organization report an amount in Part X, line 21; serve as a custodian for amounts not listed in Part X; or provide conditions on the part X, or provide conditions on the part X, line 21; serve as a custodian for amounts not listed in Part X; or provide conditions on the part X, line 21; serve as a custodian for amounts not listed in Part X; or provide conditions on the part X, line 21; serve as a custodian for amounts not listed in Part X; or provide conditions on the part X, line 21; serve as a custodian for amounts not listed in Part X; or provide conditions and custodians of the temporarity restricted endowments, programation report an amount for the following questions is "Yes," tem complete Schedule D, Part V III II the organization report an amount for land, buildings, and equipment in Part X, line 10? If "Yes," complete Schedule D, Part V III II		similar amounts as defined in Revenue Procedure 98-19? If "Yes," complete Schedule C, Part III	5		X
The different programment in the content of a conservation easement, including easements to preserve open space, the environment, histonic land areas, or histonic structures? If "Yes," complete Schedule D, Part III Did the organization maintain collections of works of art, histonical treasures, or other similar assets? If "Yes," complete Schedule D, Part IV Did the organization report an amount in Part X, line 21; serve as a custodian for amounts not listed in Part X; or provide oredir counseling, debt management, credit repair, or debt negotiation services? If "Yes," complete Schedule D, Part V Did the organization, directly or through a related organization, hold assets in temporarily restricted endowments, permanent endowments, or quase-indowments? If "Yes," complete Schedule D, Part VI If the organization is answer to any of the following questions is "Yes," then complete Schedule D, Part VI Did the organization report an amount for investments - other securities in Part X, line 10? If "Yes," complete Schedule D, Part VII Did the organization report an amount for investments - other securities in Part X, line 10? If "Yes," complete Schedule D, Part VII Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part IVI Did the organization report an amount for other habilities in Part X, line 15 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part IVI Did the organization slability for uncertain tax promplete Schedule D, Part X To the organization slability for uncertain tax positions under FIN 48 (ASC 740)" If "Yes," complete Schedule D, Part X The Did the organization orbition asseparate or consolidated, independent audited financial statements for the tax year? If "Yes," complete Schedule D, Part X X Did the organization have aggregate arevenues or expenses of more than \$10,000 from grantmaking, fundrasing, business, investment, a	6	Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to			
the environment, histonic land areas, or histonic structures? If "Yes," complete Schedule D, Part II 7 8 Did the organization maintain collections of works of art, histonical treasures, or other similar assests? If "Yes," complete Schedule D, Part IV 1 Did the organization report an amount in Part X, line 21; serve as a custodian for amounts not listed in Part X; or provide credit counseling, debt management, credit repair, or debt negotiation services? If "Yes," complete Schedule D, Part IV 1 Did the organization, directly or through a related organization, hold assets in temporarily restricted endowments, permanent endowments, or quasi-endowments? If "Yes," complete Schedule D, Part V 11 If the organization is answer to any of the following questions is "Yes," then complete Schedule D, Part V I 11 If the organization report an amount for investments - other securities in Part X, line 10? If "Yes," complete Schedule D, Part V I 11 Did the organization report an amount for investments - other securities in Part X, line 10? If "Yes," complete Schedule D, Part V I 11 Did the organization report an amount for other liabilities in Part X, line 13 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part X I 10 Did the organization report an amount for other liabilities in Part X, line 15 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part X I 11 Did the organization or separate, independent audited financial statements for the tax year include a footnote that addresses the organization or separate, independent audited financial statements for the tax year? If "Yes," complete Schedule D, Part X I 11 Was the organization in separate, independent audited financial statements for the tax year? If "Yes," complete Schedule D, Part X I 11 Was the organization in separate or consolidated, independent audited financial statements for the tax year? If "Yes," complete Schedule D, Part X I 11 Was the organization repor		provide advice on the distribution or investment of amounts in such funds or accounts? If "Yes," complete Schedule D, Part I	6		X
8 Did the organization maintain collections of works of art, historical treasures, or other similar assets? If "Yes," complete Schedule D, Part III Did the organization report an amount in Part X, line 21; serve as a custodian for amounts not listed in Part X; or provide credit counseling, debt management, credit repair, or debt negotation services? If "Yes," complete Schedule D, Part N V 10 Did the organization, directly or through a related organization, hold assets in temporanily restricted endowments, permanent endowments, or quasi-endowments? If "Yes," complete Schedule D, Part V 11 If the organization is answer to any of the following questions is "Yes," then complete Schedule D, Part VI, VII, VIII, III, X, or X as applicable. a Did the organization report an amount for land, buildings, and equipment in Part X, line 10? If "Yes," complete Schedule D, Part VI II Did the organization report an amount for investments - other securities in Part X, line 12 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VIII Did the organization report an amount for investments - other securities in Part X, line 13 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VIII Did the organization report an amount for other lassification of the part X, line 16? If "Yes," complete Schedule D, Part X III Did the organization is ability for uncertain tax positions under FIN 48 (ASC 740)? If "Yes," complete Schedule D, Part X III Did the organization shability for uncertain tax positions under FIN 48 (ASC 740)? If "Yes," complete Schedule D, Part X III Did the organization have aggregate revenues or expenses of more than \$15,000 of described in section 1700(h)(h)(h)(i) If "Yes," complete Schedule E Parts II and IV III Did the organization report and Part X, column (A), line 3, more than \$5,000 of aggregate foreign investments valued at \$100,000 or more? If "Yes," complete Schedule G, Part II II Did the organization report on Part	7				
Schedule D, Part III 9 Did the organization report an amount in Part X, line 21; serve as a custodian for amounts not listed in Part X; or provide credit counseling, debt management, credit repair, or debt negotiation services? If "Yes," complete Schedule D, Part IV 10 Did the organization, directly or through a related organization, hold assets in temporarily restricted endowments, permanent endowments, or quasi-endowments? If "Yes," complete Schedule D, Part VI 11 If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable. 12 Did the organization report an amount for investments - other securities in Part X, line 10? If "Yes," complete Schedule D, Part VII 12 Did the organization report an amount for investments - other securities in Part X, line 13 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VII 13 Did the organization report an amount for other assets in Part X, line 13 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VII 14 Did the organization or port an amount for other assets in Part X, line 13 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part IX 15 Did the organization or port an amount for other liabilities in Part X, line 15? If "Yes," complete Schedule D, Part X 16 Did the organization in separate, independent audited financial statements for the tax year? If "Yes," complete Schedule D, Part X, III, and XIII 12 X 13 Is the organization answered "No" to line 12a, then completing Schedule D, Parts XI, XII, and XIII is optional 13 is the organization report an Part X, column (A), line 3, more than \$5,000 of gargestae freeign investments valued at \$100,000 or more? If "Yes," complete Schedule F, Parts I and IV 15 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or assistance to individuals located outside th			7		<u> </u>
credit counseling, debt management, credit repair, or debt negotiation services? If "Yes," complete Schedule D, Part IV 10 Did the organization, directly or through a related organization, hold assets in temporarily restricted endowments, permanent endowments, or quasi-endowments? If "Yes," complete Schedule D, Part V 11 If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable. a Did the organization report an amount for land, buildings, and equipment in Part X, line 10? If "Yes," complete Schedule D, Part VI b Did the organization report an amount for investments - other securities in Part X, line 12 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VII d Did the organization report an amount for investments - program related in Part X, line 13 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part XIII d Did the organization report an amount for other liabilities in Part X, line 15? If "Yes," complete Schedule D, Part X 11 Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization is liability for uncertain tax positions under FIN 48 (ASC 740)? If "Yes," complete Schedule D, Part X 12 Did the organization included in consolidated, independent audited financial statements for the tax year? If "Yes," complete Schedule D, Parts XI, XII, and XIII b Was the organization included in consolidated, independent audited financial statements for the tax year? If "Yes," complete Schedule D, Parts XI, XII, and XIII b If the organization asserbed in section 170(b)(1)(A)(i) If "Yes," complete Schedule D, Parts XI, XII, and XIII b If the organization maintain an office, employees, or agents outside of the United States? b Did the organization report on Part IX, column (A), line 3, more than \$5,000 of garests or assistance to any organization or entry	8	· · · · · · · · · · · · · · · · · · ·	8		х
Did the organization, directly or through a related organization, hold assets in temporanly restricted endowments, permanent endowments, or quasi-endowments? If "Yes," complete Schedule D, Part V If the organization report an amount for land, buildings, and equipment in Part X, line 10? If "Yes," complete Schedule D, Part V ID the organization report an amount for investments - other securities in Part X, line 10? If "Yes," complete Schedule D, Part V ID Did the organization report an amount for investments - other securities in Part X, line 13 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part V ID Did the organization report an amount for investments - other securities in Part X, line 13 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part V ID Did the organization report an amount for other liabilities in Part X, line 15 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part X ID Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization is liability for uncertain tax positions under FIN 48 (ASC 1470) If "Yes," complete Schedule D, Part X ID Did the organization included in consolidated, independent audited financial statements for the tax year? If "Yes," complete Schedule D, Part X ID Did the organization included in consolidated, independent audited financial statements for the tax year? If "Yes," complete Schedule D, Part X ID Did Teorophete Schedule D, Part X ID Did Teoroph	9	Did the organization report an amount in Part X, line 21; serve as a custodian for amounts not listed in Part X; or provide			
endowments, or quasi-endowments? If "Yes," complete Schedule D, Part V 11 If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI, VIII, VIII, IX, or X as applicable. a Did the organization report an amount for land, buildings, and equipment in Part X, line 10? If "Yes," complete Schedule D, Part VI b Did the organization report an amount for investments - other securities in Part X, line 10? If "Yes," complete Schedule D, Part VII c Did the organization report an amount for investments - program related in Part X, line 13 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VII d Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VII d Did the organization report an amount for other habilities in Part X, line 15 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VII 11c X 11d X 12d Did the organization separate or consolidated financial statements for the tax year rocked in Part X, line 16? If "Yes," complete Schedule D, Part X 12a Did the organization separate, independent audited financial statements for the tax year? If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI, XII, and XIII is optional 12b X 12c Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, investment, and program service activities outside the United States? b Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or assistance to any organization or or nore? If "Yes," complete Schedule F, Parts I II and IV 15 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or assistance to any organization organization report on Part IX, column (A), line 3, more than \$5,000 of grants		credit counseling, debt management, credit repair, or debt negotiation services? If "Yes," complete Schedule D, Part IV	9		<u> </u>
If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI, VIII, VIII, IX, or X as applicable. Did the organization report an amount for land, buildings, and equipment in Part X, line 10? If "Yes," complete Schedule D, Part VI Did the organization report an amount for investments - other securities in Part X, line 12 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VII Did the organization report an amount for investments - program related in Part X, line 13 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VIII Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VIII Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part X Did the organization report an amount for other assets in Part X, line 15? If "Yes," complete Schedule D, Part X Did the organization is liability for uncertain tax positions under FIN 48 (ASC 740)? If "Yes," complete Schedule D, Part X Did the organization obtain separate, independent audited financial statements for the tax year? If "Yes," complete Schedule D, Part X IX, IXI, and XIII Did the organization included in consolidated, independent audited financial statements for the tax year? If "Yes," and If the organization included in consolidated, independent audited financial statements for the tax year? If "Yes," and If the organization maintain an office, employees, or agents outside of the United States? Did the organization have aggregate revenues or expenses of more than \$1,000 from grantmaking, fundraising, business, investment, and program service activities outside the United States, or aggregate foreing investments valued at \$100,000 or more? If "Yes," complete Schedu	10				
as applicable. a Did the organization report an amount for land, buildings, and equipment in Part X, line 10? If "Yes," complete Schedule D, Part VII b Did the organization report an amount for investments - other securities in Part X, line 12 that is 5% or more of its total assests reported in Part X, line 16? If "Yes," complete Schedule D, Part VII c Did the organization report an amount for investments - program related in Part X, line 13 that is 5% or more of its total assests reported in Part X, line 16? If "Yes," complete Schedule D, Part VIII d Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VIII d Did the organization report an amount for other labilities in Part X, line 25? If "Yes," complete Schedule D, Part X Did the organization is liability for uncertain tax positions under FIN 48 (ASC 740)? If "Yes," complete Schedule D, Part X 110 Did the organization included in consolidated, independent audited financial statements for the tax year? If "Yes," complete Schedule D, Part X, III, and XIII is A 12a Did the organization included in consolidated, independent audited financial statements for the tax year? If "Yes," complete Schedule D, Part X, III, and XIII is optional is the organization included in consolidated, independent audited financial statements for the tax year? If "Yes," complete Schedule D, Part X, III, and XIII is optional is the organization as school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E 12a X 13 X 14a Did the organization maintain an office, employees, or agents outside of the United States? 14b Did the organization maintain an office, employees, or agents outside of the United States? 15 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or assistance to any organization or entity located outside the United States? If "Yes," complete Schedule F, Parts III and IV 15 Did the organ			10		X
a Did the organization report an amount for land, buildings, and equipment in Part X, line 10? If "Yes," complete Schedule D, Part VI b Did the organization report an amount for investments other securities in Part X, line 12 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VII c Did the organization report an amount for investments - program related in Part X, line 13 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VII d Did the organization report an amount for other lassets in Part X, line 15 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part IX d Did the organization report an amount for other lassets in Part X, line 15? If "Yes," complete Schedule D, Part X f Did the organization is separate or consolidated financial statements for the tax year include a footnote that addresses the organization obtain separate, independent audited financial statements for the tax year? If "Yes," complete Schedule D, Part X 12a Did the organization included in consolidated, independent audited financial statements for the tax year? If "Yes," complete Schedule D, Parts XI, XII, and XIII is optional is the organization included in consolidated, independent audited financial statements for the tax year? If "Yes," complete Schedule D, Parts XI, XII, and XIII is optional is the organization included in consolidated, independent audited financial statements for the tax year? If "Yes," complete Schedule P, Parts XI, XII, and XIII is optional is the organization as school described in section 170(b)(1)(A)(i)(i) " "Yes," complete Schedule D, Parts XI, XII, and XIII is optional is the organization nation an office, employees, or agents outside of the United States? 12b X 12a Did the organization nation an office, employees, or agents outside of the United States? 12b X 12c Did the organization nation nation an office, employees, or agents outside of the United St	11				r
b Did the organization report an amount for investments - other securities in Part X, line 12 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VII c Did the organization report an amount for investments - program related in Part X, line 13 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VIII d Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part XIII e Did the organization report an amount for other liabilities in Part X, line 25? If "Yes," complete Schedule D, Part X f Did the organization's separate or consolidated financial statements for the tax year complete Schedule D, Part X 11d X 12a Did the organization batility for uncertain tax positions under FIN 48 (ASC 740)? If "Yes," complete Schedule D, Part X 12b Was the organization included in consolidated, independent audited financial statements for the tax year? If "Yes," and if the organization asswered "No" to line 12a, then completing Schedule D, Parts XI, XII, and XIII is optional is the organization asshool described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E b Did the organization as chool described in section 170(b)(1)(A)(iii)? If "Yes," complete Schedule E b Did the organization as chool described in section 170(b)(1)(A)(iii)? If "Yes," complete Schedule E 12b X 12c X 12c X 12c X 12d Did the organization as school described in section 170(b)(1)(A)(iii)? If "Yes," complete Schedule E 12e X 12e	_				
b Did the organization report an amount for investments - other securities in Part X, line 12 that is 5% or more of its total assets reported in Part X, line 187 if "Yes," complete Schedule D, Part VII c Did the organization report an amount for investments - program related in Part X, line 13 that is 5% or more of its total assets reported in Part X, line 187 if "Yes," complete Schedule D, Part VIII d Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets reported in Part X, line 167 if "Yes," complete Schedule D, Part IX d Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets reported in Part X, line 167 if "Yes," complete Schedule D, Part X f Did the organization report an amount for other liabilities in Part X, line 25? if "Yes," complete Schedule D, Part X f Did the organization is separate or consolidated financial statements for the tax year include a footnote that addresses the organization obtain separate, independent audited financial statements for the tax year? if "Yes," complete Schedule D, Part X 12a Did the organization included in consolidated, independent audited financial statements for the tax year? if "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI, XII, and XIII is optional 13 Is the organization aschool described in section 170(b)(1)(A)(ii)? if "Yes," complete Schedule E, Parts XI, XII, and XIII is optional 13 Is the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, investment, and program service activities outside the United States? If "Yes," complete Schedule F, Parts II and IV 15 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of garnts or assistance to any organization or entity located outside the United States? If "Yes," complete Schedule F, Parts III and IV 16 Did the organization report on Part IX, solumn (A), line 3, mor	a		110		x
assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VII c Did the organization report an amount for investments - program related in Part X, line 13 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VIII d Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part IXI 11c X 11d X	ь	·	110		
c Did the organization report an amount for investments - program related in Part X, line 13 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VIII d Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part IX e Did the organization report an amount for other labilities in Part X, line 25? If "Yes," complete Schedule D, Part X f Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? If "Yes," complete Schedule D, Part X 11a Did the organization obtain separate, independent audited financial statements for the tax year? If "Yes," complete Schedule D, Part X, XII, and XIII b Was the organization included in consolidated, independent audited financial statements for the tax year? If "Yes," complete Schedule D, Part X, XII, and XIII is optional is the organization included in section 170(b)(1)(A)(i)? If "Yes," complete Schedule E 13			11b		Х
d Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets reported in Part X, line 16? // "Yes," complete Schedule D, Part IX b Did the organization report an amount for other liabilities in Part X, line 25? // "Yes," complete Schedule D, Part X f Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? // "Yes," complete Schedule D, Part X 112 Did the organization obtain separate, independent audited financial statements for the tax year? // "Yes," complete Schedule D, Parts XI, XII, and XIII b Was the organization included in consolidated, independent audited financial statements for the tax year? // "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI, XII, and XIII is optional is the organization answered "No" to line 12a, then completing Schedule D, Parts XI, XII, and XIII is optional is the organization answered "No" to line 12a, then completing Schedule D, Parts XI, XII, and XIII is optional is the organization answered "No" to line 12a, then completing Schedule D, Parts XI, XII, and XIII is optional is the organization answered "No" to line 12a, then complete Schedule E 13	С				
Part X, line 16? If "Yes," complete Schedule D, Part IX Did the organization report an amount for other liabilities in Part X, line 25? If "Yes," complete Schedule D, Part X Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? If "Yes," complete Schedule D, Part X 12a Did the organization obtain separate, independent audited financial statements for the tax year? If "Yes," complete Schedule D, Part X X, XII, and XIII b Was the organization included in consolidated, independent audited financial statements for the tax year? If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI, XII, and XIII is optional is the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E 13		assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VIII	11c		X
e Did the organization report an amount for other liabilities in Part X, line 25? If "Yes," complete Schedule D, Part X f Did the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? If "Yes," complete Schedule D, Part X 112a Did the organization obtain separate, independent audited financial statements for the tax year? If "Yes," complete Schedule D, Part X I, XI, and XIII b Was the organization included in consolidated, independent audited financial statements for the tax year? If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI, XII, and XIII s optional 11s the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E 12b X 13c X 14a Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, investment, and program service activities outside the United States, or aggregate foreign investments valued at \$100,000 or more? If "Yes," complete Schedule F, Parts I and IV 15 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or assistance to any organization or entity located outside the United States? If "Yes," complete Schedule F, Parts III and IV 16 Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), line 6 and 11e? If "Yes," complete Schedule F, Parts III and IV 17 Did the organization report more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? If "Yes," complete Schedule G, Part II 18 Did the organization report more than \$15,000 of gross income and contributions on Part VIII, lines 1c and 8a? If "Yes," complete Schedule G, Part II 19 Did the organization operate one or more hospital facilities? If "Yes," complete Schedule H 20a X 20b If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?	d	·			
f Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? If "Yes," complete Schedule D, Part X 12a Did the organization obtain separate, independent audited financial statements for the tax year? If "Yes," complete Schedule D, Parts XI, XII, and XIII b Was the organization included in consolidated, independent audited financial statements for the tax year? If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI, XII, and XIII is optional 13 Is the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E 14a Did the organization maintain an office, employees, or agents outside of the United States? 15 Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, investment, and program service activities outside the United States, or aggregate foreign investments valued at \$100,000 or more? If "Yes," complete Schedule F, Parts II and IV 15 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or assistance to any organization or entity located outside the United States? If "Yes," complete Schedule F, Parts II and IV 15 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or assistance to individuals located outside the United States? If "Yes," complete Schedule F, Parts III and IV 16 Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? If "Yes," complete Schedule G, Part I 17 X 18 Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 88? If "Yes," complete Schedule G, Part II 18 X 20a IX 20a IX 20b If "Yes" to line 20a, did the organization attach a copy of its audited financial					
the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? If "Yes," complete Schedule D, Part X Did the organization obtain separate, independent audited financial statements for the tax year? If "Yes," complete Schedule D, Parts XI, XII, and XIII Was the organization included in consolidated, independent audited financial statements for the tax year? If "Yes," and if the organization aschool described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule D, Parts XI, XII, and XIII is optional Is the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E Did the organization maintain an office, employees, or agents outside of the United States? Italia X Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, investment, and program service activities outside the United States, or aggregate foreign investments valued at \$100,000 or more? If "Yes," complete Schedule F, Parts I and IV Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or assistance to any organization or entity located outside the United States? If "Yes," complete Schedule F, Parts III and IV In the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? If "Yes," complete Schedule G, Part II Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines to and 8a? If "Yes," complete Schedule G, Part II Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? If "Yes," complete Schedule G, Part III Did the organization operate one or more hospital facilities? If "Yes," complete Schedule H By If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?	_		11e		<u> </u>
12a Did the organization obtain separate, independent audited financial statements for the tax year? If "Yes," complete Schedule D, Parts XI, XII, and XIII b Was the organization included in consolidated, independent audited financial statements for the tax year? If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI, XII, and XIII is optional 12b X 13 X 14a Did the organization maintain an office, employees, or agents outside of the United States? b Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, investment, and program service activities outside the United States, or aggregate foreign investments valued at \$100,000 or more? If "Yes," complete Schedule F, Parts I and IV 15 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or assistance to any organization or entity located outside the United States? If "Yes," complete Schedule F, Parts III and IV 16 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or assistance to individuals located outside the United States? If "Yes," complete Schedule F, Parts III and IV 17 Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? If "Yes," complete Schedule G, Part I 18 Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1 to and 8a? If "Yes," complete Schedule G, Part II 19 Did the organization operate one or more hospital facilities? If "Yes," complete Schedule H 20a X b If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?	Ť				Y
Schedule D, Parts XI, XII, and XIII b Was the organization included in consolidated, independent audited financial statements for the tax year? If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI, XII, and XIII is optional 13 Is the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E 14a Did the organization maintain an office, employees, or agents outside of the United States? 15 Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, investment, and program service activities outside the United States, or aggregate foreign investments valued at \$100,000 or more? If "Yes," complete Schedule F, Parts I and IV 16 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or assistance to any organization or entity located outside the United States? If "Yes," complete Schedule F, Parts III and IV 17 Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? If "Yes," complete Schedule G, Part I 18 Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1 and 8a? If "Yes," complete Schedule G, Part II 19 Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? If "Yes," complete Schedule G, Part III 20a Did the organization operate one or more hospital facilities? If "Yes," complete Schedule H 20a X 20b If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?	120		111		
b Was the organization included in consolidated, independent audited financial statements for the tax year? If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI, XII, and XIII is optional Is the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E Did the organization maintain an office, employees, or agents outside of the United States? b Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, investment, and program service activities outside the United States, or aggregate foreign investments valued at \$100,000 or more? If "Yes," complete Schedule F, Parts I and IV 15 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or assistance to any organization or entity located outside the United States? If "Yes," complete Schedule F, Parts II and IV 16 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or assistance to individuals located outside the United States? If "Yes," complete Schedule F, Parts III and IV 17 Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? If "Yes," complete Schedule G, Part I 18 Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines and 8a? If "Yes," complete Schedule G, Part II 19 Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? If "Yes," complete Schedule G, Part III 20a Did the organization operate one or more hospital facilities? If "Yes," complete Schedule H b If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?	120		12a		Х
If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI, XII, and XIII is optional Is the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E 13 X 14a Did the organization maintain an office, employees, or agents outside of the United States? b Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, investment, and program service activities outside the United States, or aggregate foreign investments valued at \$100,000 or more? If "Yes," complete Schedule F, Parts I and IV 15 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or assistance to any organization or entity located outside the United States? If "Yes," complete Schedule F, Parts II and IV 16 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or assistance to individuals located outside the United States? If "Yes," complete Schedule F, Parts III and IV 17 Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? If "Yes," complete Schedule G, Part I 18 Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1 and 8a? If "Yes," complete Schedule G, Part II 19 Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? If "Yes," complete Schedule G, Part III 20a Did the organization operate one or more hospital facilities? If "Yes," complete Schedule H 20a X b If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?	ь		7=0		
14a Did the organization maintain an office, employees, or agents outside of the United States? b Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, investment, and program service activities outside the United States, or aggregate foreign investments valued at \$100,000 or more? If "Yes," complete Schedule F, Parts I and IV 15 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or assistance to any organization or entity located outside the United States? If "Yes," complete Schedule F, Parts II and IV 16 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or assistance to individuals located outside the United States? If "Yes," complete Schedule F, Parts III and IV 17 Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? If "Yes," complete Schedule G, Part I 18 Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 12 and 8a? If "Yes," complete Schedule G, Part II 19 Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? If "Yes," complete Schedule G, Part III 19 Did the organization operate one or more hospital facilities? If "Yes," complete Schedule H b If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?			12b		X
b Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, investment, and program service activities outside the United States, or aggregate foreign investments valued at \$100,000 or more? If "Yes," complete Schedule F, Parts I and IV 15 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or assistance to any organization or entity located outside the United States? If "Yes," complete Schedule F, Parts II and IV 16 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or assistance to individuals located outside the United States? If "Yes," complete Schedule F, Parts III and IV 16 X 17 Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? If "Yes," complete Schedule G, Part I 18 Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? If "Yes," complete Schedule G, Part II 19 Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? If "Yes," complete Schedule G, Part III 19 Did the organization operate one or more hospital facilities? If "Yes," complete Schedule H 20a X 20b If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?	13	Is the organization a school described in section 170(b)(1)(A)(ii)? If "Yes, " complete Schedule E	13		
investment, and program service activities outside the United States, or aggregate foreign investments valued at \$100,000 or more? If "Yes," complete Schedule F, Parts I and IV 15 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or assistance to any organization or entity located outside the United States? If "Yes," complete Schedule F, Parts II and IV 16 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or assistance to individuals located outside the United States? If "Yes," complete Schedule F, Parts III and IV 17 Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? If "Yes," complete Schedule G, Part I 18 Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 12 and 8a? If "Yes," complete Schedule G, Part II 19 Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? If "Yes," complete Schedule G, Part III 20a Did the organization operate one or more hospital facilities? If "Yes," complete Schedule H b If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?	14a	Did the organization maintain an office, employees, or agents outside of the United States?	14a		X
or more? If "Yes," complete Schedule F, Parts I and IV 15 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or assistance to any organization or entity located outside the United States? If "Yes," complete Schedule F, Parts II and IV 16 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or assistance to individuals located outside the United States? If "Yes," complete Schedule F, Parts III and IV 17 Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? If "Yes," complete Schedule G, Part I 18 Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? If "Yes," complete Schedule G, Part II 19 Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? If "Yes," complete Schedule G, Part III 20a Did the organization operate one or more hospital facilities? If "Yes," complete Schedule H b If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return? 20b	b	Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business,			
15 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or assistance to any organization or entity located outside the United States? If "Yes," complete Schedule F, Parts II and IV 16 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or assistance to individuals located outside the United States? If "Yes," complete Schedule F, Parts III and IV 17 Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? If "Yes," complete Schedule G, Part I 18 Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? If "Yes," complete Schedule G, Part II 19 Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? If "Yes," complete Schedule G, Part III 19 Did the organization operate one or more hospital facilities? If "Yes," complete Schedule H 20a X 20b If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?					
or entity located outside the United States? If "Yes," complete Schedule F, Parts II and IV 16 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or assistance to individuals located outside the United States? If "Yes," complete Schedule F, Parts III and IV 17 Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? If "Yes," complete Schedule G, Part I 18 Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? If "Yes," complete Schedule G, Part II 19 Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? If "Yes," complete Schedule G, Part III 20a Did the organization operate one or more hospital facilities? If "Yes," complete Schedule H 20a X 20b If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?			14b		<u>_x</u>
16 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or assistance to individuals located outside the United States? If "Yes," complete Schedule F, Parts III and IV 17 Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? If "Yes," complete Schedule G, Part I 18 Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? If "Yes," complete Schedule G, Part II 19 Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? If "Yes," complete Schedule G, Part III 20a Did the organization operate one or more hospital facilities? If "Yes," complete Schedule H 20a X 20b III 16 Did the organization attach a copy of its audited financial statements to this return?	15		45		¥
located outside the United States? If "Yes," complete Schedule F, Parts III and IV 17 Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? If "Yes," complete Schedule G, Part I 18 Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1 to and 8a? If "Yes," complete Schedule G, Part II 19 Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? If "Yes," complete Schedule G, Part III 19 X 20a Did the organization operate one or more hospital facilities? If "Yes," complete Schedule H 20a X 20b If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?	16	·	15		
17 Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? If "Yes," complete Schedule G, Part I 18 Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? If "Yes," complete Schedule G, Part II 19 Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? If "Yes," complete Schedule G, Part III 19 Did the organization operate one or more hospital facilities? If "Yes," complete Schedule H 20a X 20b If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?	.0		16		X
column (A), lines 6 and 11e? If "Yes," complete Schedule G, Part I 18 Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? If "Yes," complete Schedule G, Part II 19 Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? If "Yes," complete Schedule G, Part III 19 X 20a Did the organization operate one or more hospital facilities? If "Yes," complete Schedule H 20a X 20b If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?	17				
1c and 8a? If "Yes," complete Schedule G, Part II 19 Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? If "Yes," complete Schedule G, Part III 20a Did the organization operate one or more hospital facilities? If "Yes," complete Schedule H 20a X 20b If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?			17		X
19 Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? If "Yes," complete Schedule G, Part III 20a Did the organization operate one or more hospital facilities? If "Yes," complete Schedule H b If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return? 20b	18	Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines			
complete Schedule G, Part III 20a Did the organization operate one or more hospital facilities? If "Yes," complete Schedule H b If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return? 20b			18	L	<u> </u>
20a Did the organization operate one or more hospital facilities? If "Yes," complete Schedule H b If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return? 20a X 20b	19				37
b If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?		•			
		·			<u>^</u>
	b	if "Yes" to line 20a, did the organization affach a copy of its audited financial statements to this return?	_	<u> </u>	20141

ENDOWMENT CARE FUND

	rt IV Checklist of Required Schedules (continued)			age -
		Π	Yes	No
21	Did the organization report more than \$5,000 of grants and other assistance to any government or organization in the			ľ
	United States on Part IX, column (A), line 1? If "Yes," complete Schedule I, Parts I and II	21	X	
22	Did the organization report more than \$5,000 of grants and other assistance to individuals in the United States on Part IX,	22		x
23	column (A), line 2? If "Yes," complete Schedule I, Parts I and III Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current			
س	and former officers, directors, trustees, key employees, and highest compensated employees? If "Yes," complete			
	Schedule J	23		X
24a	Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the			
	last day of the year, that was issued after December 31, 2002? If "Yes," answer lines 24b through 24d and complete			
	Schedule K. If "No", go to line 25	24a		X
b	Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?	24b		
С	Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease			
	any tax-exempt bonds?	24c		
	Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?	24d		
25a	Section 501(c)(3) and 501(c)(4) organizations. Did the organization engage in an excess benefit transaction with a			
	disqualified person during the year? If "Yes," complete Schedule L, Part I	25a		ļ
b	Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and			
	that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? If "Yes," complete			
	Schedule L, Part I	25b	-	_
26	Was a loan to or by a current or former officer, director, trustee, key employee, highly compensated employee, or disqualified	26		X
27	person outstanding as of the end of the organization's tax year? If "Yes," complete Schedule L, Part II Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial	126	\vdash	
27	contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity or family member			
	of any of these persons? If "Yes," complete Schedule L, Part III	27		х
28	Was the organization a party to a business transaction with one of the following parties (see Schedule L, Part IV	-		
	instructions for applicable filing thresholds, conditions, and exceptions):			
а	A CONTRACT OF THE CONTRACT OF	28a	_	Х
b	A family member of a current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV	28b	L	X
С	An entity of which a current or former officer, director, trustee, or key employee (or a family member thereof) was an officer,			
	director, trustee, or direct or indirect owner? If "Yes," complete Schedule L, Part IV	28c		X
29	Did the organization receive more than \$25,000 in non-cash contributions? If "Yes," complete Schedule M	29		Х
30	Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation			,,
	contributions? If "Yes," complete Schedule M	30	├	X
31	Did the organization liquidate, terminate, or dissolve and cease operations?			x
	If "Yes," complete Schedule N, Part I	31		
32	Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? If "Yes," complete Schedule N, Part II	32		х
33	Did the organization own 100% of an entity disregarded as separate from the organization under Regulations	-52		
•	sections 301.7701-2 and 301.7701-3? If "Yes," complete Schedule R, Part I	33		х
34	Was the organization related to any tax-exempt or taxable entity?			
•	If "Yes," complete Schedule R, Parts II, III, IV, and V, line 1	34	X	
35a	Did the organization have a controlled entity within the meaning of section 512(b)(13)?	35a		X
b	Did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of			
	section 512(b)(13)? If "Yes," complete Schedule R, Part V, line 2	35b		X
36	Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization?			
	If "Yes," complete Schedule R, Part V, line 2	36		
37	Did the organization conduct more than 5% of its activities through an entity that is not a related organization			,,
	and that is treated as a partnership for federal income tax purposes? If "Yes," complete Schedule R, Part VI	37		X
38	Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11 and 19?	1	1	

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

Form 990 (2011) • ENDOWMENT CARE FUND

[Part V] . Statements Regarding Other IRS Filings and Tax Compliance

	Check if Schedule O contains a response to any question in this Part V			
			Yes	No
1a	Enter the number reported in Box 3 of Form 1096. Enter -0- if not applicable			
b	Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable 1b 0			
c	Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming			
	(gambling) winnings to prize winners?	1c		
2a	Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements,			_
	filed for the calendar year ending with or within the year covered by this return 2a 0			
b	If at least one is reported on line 2a, did the organization file all required federal employment tax returns?	2b		
	Note. If the sum of lines 1a and 2a is greater than 250, you may be required to e-file (see instructions)			
За	Did the organization have unrelated business gross income of \$1,000 or more during the year?	3a		Х
	If "Yes," has it filed a Form 990-T for this year? If "No," provide an explanation in Schedule O	3b		
	At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a			
	financial account in a foreign country (such as a bank account, securities account, or other financial account)?	4a		Х
b	If "Yes," enter the name of the foreign country: ▶			
	See instructions for filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts.			
5a	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?	5a		X
ь	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?	5b		X
С	If "Yes," to line 5a or 5b, did the organization file Form 8886-T?	5c		
	Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit			
	any contributions that were not tax deductible?	6a		X
b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts			
	were not tax deductible?	6b		
7	Organizations that may receive deductible contributions under section 170(c).			
а	Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor?	7a		
b	If "Yes," did the organization notify the donor of the value of the goods or services provided?	7b		
С	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required			
	to file Form 8282?	7c		
d	If "Yes," indicate the number of Forms 8282 filed during the year 7d			
е	Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	7e		
f	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	7f		
g	If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?	7g		
h	If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?	7h		
8	Sponsoring organizations maintaining donor advised funds and section 509(a)(3) supporting organizations. Did the supporting			
	organization, or a donor advised fund maintained by a sponsoring organization, have excess business holdings at any time during the year?	8		
9	Sponsoring organizations maintaining donor advised funds.			
а	Did the organization make any taxable distributions under section 4966?	9a		
b	Did the organization make a distribution to a donor, donor advisor, or related person?	9b		
10	Section 501(c)(7) organizations. Enter:			
а	Initiation fees and capital contributions included on Part VIII, line 12	i		
ь	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities			
11	Section 501(c)(12) organizations. Enter:			
a	Gross income from members or shareholders			
b	Gross income from other sources (Do not net amounts due or paid to other sources against			
	amounts due or received from them.)			
	Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?	12a		
	If "Yes," enter the amount of tax-exempt interest received or accrued during the year			
13	Section 501(c)(29) qualified nonprofit health insurance issuers.	-		
а	Is the organization licensed to issue qualified health plans in more than one state?	13a		
_	Note. See the instructions for additional information the organization must report on Schedule O.			
b	Enter the amount of reserves the organization is required to maintain by the states in which the			
	organization is licensed to issue qualified health plans			
	Enter the amount of reserves on hand			X
	Did the organization receive any payments for indoor tanning services during the tax year?	14a		Λ
b	If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation in Schedule O	14b	990 /	2011

Form 990 (2011) • Part VI Governance, Management, and Disclosure For each "Yes" response to lines 2 through 7b below, and for a "No" response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes in Schedule O. See instructions.

	Check if Schedule O contains a response to any question in this Part VI			X
Sec	tion A. Governing Body and Management			لفقا
	and the state of t		Yes	No
1a	Enter the number of voting members of the governing body at the end of the tax year 1a 5			.,,,
	If there are material differences in voting rights among members of the governing body, or if the governing			
	body delegated broad authority to an executive committee or similar committee, explain in Schedule O.			
ь	Enter the number of voting members included in line 1a, above, who are independent 1b			
2	Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other			
_	officer, director, trustee, or key employee?	2		X
3	Did the organization delegate control over management duties customarily performed by or under the direct supervision	_		
3	of officers, directors, or trustees, or key employees to a management company or other person?	3		Х
4	Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?	4		X
4 5	Did the organization become aware during the year of a significant diversion of the organization's assets?	5		X
	Did the organization become aware during the year of a significant diversion of the organization's assets?	6		X
6		-		**
7a		7a		х
	more members of the governing body? Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or	/ a		
J	persons other than the governing body?	7b		х
8	Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:	70		
	The governing body?	- 8a	х	i
b	Each committee with authority to act on behalf of the governing body?	8b	X	
9	Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the	00		
9	organization's mailing address? If "Yes," provide the names and addresses in Schedule O	9		х
Sec	tion B. Policies (This Section B requests information about policies not required by the Internal Revenue Code)	<u> </u>		
	Telesco (mic decision b requeste mornación about periode not required by the marial horardo decisy)		Yes	No
10a	Did the organization have local chapters, branches, or affiliates?	10a		X
	If "Yes," did the organization have written policies and procedures governing the activities of such chapters, affiliates,		-	
_	and branches to ensure their operations are consistent with the organization's exempt purposes?	10b		
11a	Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form?	11a		Х
b	Describe in Schedule O the process, if any, used by the organization to review this Form 990.			
12a	Did the organization have a written conflict of interest policy? If "No," go to line 13	12a		X
b	Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts?	12b		
С	Did the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe			
	in Schedule O how this was done	12c		
13	Did the organization have a written whistleblower policy?	13		X
14	Did the organization have a written document retention and destruction policy?	14		Х
15	Did the process for determining compensation of the following persons include a review and approval by independent			
	persons, comparability data, and contemporaneous substantiation of the deliberation and decision?			_
а	The organization's CEO, Executive Director, or top management official	15a		<u> </u>
b	Other officers or key employees of the organization	15b		Х
	If "Yes" to line 15a or 15b, describe the process in Schedule O (see instructions).			
16a	Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a			٠.
	taxable entity during the year?	16a		X
b	If "Yes," did the organization follow a written policy or procedure requiring the organization to evaluate its participation			
	in joint venture arrangements under applicable federal tax law, and take steps to safeguard the organization's	-		
<u> </u>	exempt status with respect to such arrangements?	16b		
	tion C. Disclosure			
17	List the states with which a copy of this Form 990 is required to be filed WA	u coda L		
18	Section 6104 requires an organization to make its Forms 1023 (or 1024 if applicable), 990, and 990-T (Section 501(c)(3)s only) a	ıvallad	ie	
	for public inspection. Indicate how you made these available. Check all that apply.			
40	Own website Another's website Wildow upon request		o o o o	
19	Describe in Schedule O whether (and if so, how), the organization made its governing documents, conflict of interest policy, an	u iinar	icial	
20	statements available to the public during the tax year.	tion:		
20	State the name, physical address, and telephone number of the person who possesses the books and records of the organiza LYDIA WEBB - 509-453-1961	GOLL 🏲		
	3001 TERRACE HEIGHTS DR., YAKIMA, WA 98901			
T3200		Form	990 (2011)

Part VII Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent Contractors

Check if Schedule O contains a response to any question in this Part VII

Section A.	Officers, Directors,	Trustees, Key	Fmployees	and Highes	t Compensated Employe	es
JCCHOII A.	Officers, Directors,	illusices, nej	Lilibiosees	, and mynes	it Compensated Employe	CO

- 1a Complete this table for all persons required to be listed. Report compensation for the calendar year ending with or within the organization's tax year.
- List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation. Enter -0- in columns (D), (E), and (F) if no compensation was paid.
 - List all of the organization's current key employees, if any. See instructions for definition of "key employee."
- List the organization's five current highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (Box 5 of Form W-2 and/or Box 7 of Form 1099-MISC) of more than \$100,000 from the organization and any related organizations.
- List all of the organization's **former** officers, key employees, and highest compensated employees who received more than \$100,000 of reportable compensation from the organization and any related organizations.
- List all of the organization's former directors or trustees that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations.

List persons in the following order: individual trustees or directors; institutional trustees; officers; key employees; highest compensated employees; and former such persons.

(A) Name and Title Average hours per week (describe) (B) Average hours per week (describe) (C) Position (do not check more than one box, unless person is both an officer and a director/trustee) (D) Reportable compensation from the	(E) Reportable compensation from related	(F) Estimated
hours per week (do not check more than one box, unless person is both an officer and a director/trustee) from	compensation	Estimated
week officer and a director/trustee) from		1
		amount of other
	organizations	compensation
hours for g g organization	(W-2/1099-MISC)	from the
related 불 및 및 (W-2/1099-MISC)	(organization
(describe hours for related organizations in Schedule O) (describe hours for related organizations in Schedule O) (w-2/1099-MISC)		and related
organizations in Schedule (A) Chief		organizations
hours for related organizations in Schedule O) O O O O O O O		
(1) WILLIAM HUIBREGTSE		
PRESIDENT 1.00 X X 0	3,600.	0.
(2) WILLIAM PERRI		
VICE PRESIDENT 1.00 X X 0	3,600.	. 0 .
(3) J. MURRAY JUDGE		
SECRETARY/TREASURER 1.00 X X 0	3,600.	0.
(4) KEVIN ROY		_
TRUSTEE 1.00 X 0	3,600.	0.
(5) RICHARD GRAF		
TRUSTEE 1.00 X 0	3,600.	0.
		ļ
		_
		ļ
		
		-
	-	
		<u> </u>

132007 01-23-12

91-6036085

ENDOWMENT CARE FUND

Par	t VII Section A. Officers, Directors, Tru	ıstees, Key Eı	mple	oyee	s, a	nd l	High	est	Compensated Employ	rees (continued)			
	(A) Name and title	(B) Average hours per	(do		Pos heck ss pe	C) Itior more rson	than	one h an	(D) Reportable compensation	(E) Reportable compensation	n	(F) Estimat amount	of
		week (describe hours for related organizations in Schedule O)			Officer		Highest compensated employee	<u> </u>	from the organization (W-2/1099-MISC)	from related organizations (W-2/1099-MIS	C)	other compensa from the organiza and rela organizat	ation ne tion ted
											+		
			_								\top		
										 .	+	<u> </u>	
				_							+		
							Ĺ			10 00			
С	Sub-total Total from continuation sheets to Part VI Total (add lines 1b and 1c)	II, Section A					> > >		0.	18,00	0.		0.
2	Total number of individuals (including but r compensation from the organization	ot limited to th	ose	liste	ed al	bov	e) wł	no r	eceived more than \$100				0
3	Did the organization list any former officer, line 1a? If "Yes," complete Schedule J for s		uste	e, ke	y er	nplo	yee	, or	highest compensated e	mployee on		Yes 3	No X
4	For any individual listed on line 1a, is the si and related organizations greater than \$15	ım of reportab								the organization		4	x
5 Sec	Did any person listed on line 1a receive or a rendered to the organization? If "Yes," combine B. Independent Contractors							elat	ted organization or indiv	idual for services		5	х
1	Complete this table for your five highest co the organization. Report compensation for										pensati	ion from	
	(A) Name and business	address	N	INC	<u> </u>				(B) Description of s	ervices	Cor	(C) npensatio	n
		-											
	Total number of independent contractors (i	neludina but s	ot I	mito	d to	the	se l	ster	d ahove) who recoved a	nore than			
	\$100,000 of compensation from the organi				J 10		0			ioro triarr	F	orm 990 ((2011)

91-6036085

ENDOWMENT CARE FUND

Part VIII Statement of Revenue (D) Revenue excluded from (C) (A) (B) Total revenue Related or Unrelated business tax under sections 512, 513, or 514 exempt function revenue revenue Contributions, Gifts, Grants and Other Similar Amounts 1 a Federated campaigns 1a 1b b Membership dues c Fundraising events 1c d Related organizations 1d e Government grants (contributions) 1e f All other contributions, gifts, grants, and similar amounts not included above g Noncash contributions included in lines 1a-1f \$ h Total. Add lines 1a-1f Business Code Program Service Revenue 2 a f All other program service revenue g Total. Add lines 2a-2f Investment income (including dividends, interest, and 77,676. 77,676. other similar amounts) Income from investment of tax-exempt bond proceeds 5 Royalties (i) Real (ii) Personal 6 a Gross rents b Less: rental expenses c Rental income or (loss) d Net rental income or (loss) 7 a Gross amount from sales of (i) Securities (II) Other assets other than inventory b Less: cost or other basis and sales expenses c Gain or (loss) d Net gain or (loss) 8 a Gross income from fundraising events (not Other Revenue including \$ contributions reported on line 1c). See Part IV, line 18 b Less: direct expenses c Net income or (loss) from fundraising events 9 a Gross income from gaming activities. See Part IV, line 19 b Less: direct expenses c Net income or (loss) from gaming activities 10 a Gross sales of inventory, less returns and allowances b Less: cost of goods sold c Net income or (loss) from sales of inventory Miscellaneous Revenue Business Code 11 a b d All other revenue e Total. Add lines 11a-11d 77,676. 0. 0. 77,676. Total revenue. See instructions. 132009 01-23-12 Form **990** (2011)

91-6036085 Page 10

Form 990 (2011) Part IX Statement of Functional Expenses

Section 501(c)(3) and 501(c)(4) organizations must complete all columns.	All other organ	nizations mus	t complete column	(A) but are not required to
complete columns (B), (C), and (D).				

	Check if Schedule O contains a respor	nse to any question in thi	s Part IX		
	not include amounts reported on lines 6b, 8b, 9b, and 10b of Part VIII.	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1	Grants and other assistance to governments and				,
	organizations in the United States. See Part IV, line 21	39,303.			
2	Grants and other assistance to individuals in				
	the United States. See Part IV, line 22				
3	Grants and other assistance to governments,				
	organizations, and individuals outside the				į
	United States. See Part IV, lines 15 and 16				
4	Benefits paid to or for members			ļ	
5	Compensation of current officers, directors,				
_	trustees, and key employees	·			
6	Compensation not included above, to disqualified				
	persons (as defined under section 4958(f)(1)) and				
-	persons described in section 4958(c)(3)(B)	<u>-</u>			<u></u>
7 8	Other salanes and wages Pension plan accruals and contributions (include				
	section 401(k) and section 403(b) employer contributions)				i
9	Other employee benefits				
10	Payroll taxes				
11	Fees for services (non-employees):				
а	Management				
b	Legal				
С	Accounting				
d	Lobbying				
е	Professional fundraising services. See Part IV, line 17				
f	Investment management fees				
g	Other		······		
12	Advertising and promotion				
13	Office expenses				
14	Information technology				
15	Royalties		····		<u>-</u>
16	Occupancy				
17	Travel				
18	Payments of travel or entertainment expenses for any federal, state, or local public officials				
19	Conferences, conventions, and meetings				
20	Interest				
21	Payments to affiliates				
22	Depreciation, depletion, and amortization		——————————————————————————————————————		
23	Insurance				
24	Other expenses. Itemize expenses not covered				
	above. (List miscellaneous expenses in line 24e. If line 24e amount exceeds 10% of line 25, column (A)				
	amount, list line 24e expenses on Schedule O.)				
а					
þ					
С					
d					
	All other expenses	20 202	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	
25	Total functional expenses. Add lines 1 through 24e	39,303.			
26	Joint costs. Complete this line only if the organization				
	reported in column (B) joint costs from a combined educational campaign and fundraising solicitation.				
	Check here Inf following SOP 98-2 (ASC 958-720)				
	II IOIIOWING SOF 80-2 [ASC 938-720]			<u> </u>	

132010 01-23-12

Form 990 (2011)
Part X | Balance Sheet ENDOWMENT CARE FUND

Cash - non-interest-bearing Savings and temporary cash investments Pledges and grants receivable, net Accounts receivable, net Receivables from current and former officers, dire employees, and highest compensated employees of Schedule L Receivables from other disqualified persons (as d 4958(f)(1)), persons described in section 4958(c)(2) employers and sponsoring organizations of section employees' beneficiary organizations (see instruct Notes and loans receivable, net Inventories for sale or use Prepaid expenses and deferred charges Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D Less: accumulated depreciation Investments - publicly traded securities Investments - other securities. See Part IV, line 11 Investments - program-related. See Part IV, line 11 Intangible assets Other assets. See Part IV, line 11 Total assets. Add lines 1 through 15 (must equal	s. Complete Part II lefined under section 3)(B), and contributing on 501(c)(9) voluntary tions) 10a 10b	(A) Beginning of year 608,716.	1 2 3 4 5 5 6 7 8 9 10c 11 12	(B) End of year 652,391.
Savings and temporary cash investments Pledges and grants receivable, net Accounts receivable, net Receivables from current and former officers, dire employees, and highest compensated employees of Schedule L Receivables from other disqualified persons (as d 4958(f)(1)), persons described in section 4958(c)(2) employers and sponsoring organizations of section employees' beneficiary organizations (see instruct Notes and loans receivable, net Inventories for sale or use Prepaid expenses and deferred charges Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D Less: accumulated depreciation Investments - publicity traded securities Investments - other securities. See Part IV, line 11 Intangible assets Other assets. See Part IV, line 11	s. Complete Part II lefined under section 3)(B), and contributing on 501(c)(9) voluntary tions) 10a 10b		2 3 4 5 6 7 8 9	
Pledges and grants receivable, net Accounts receivable, net Receivables from current and former officers, dire employees, and highest compensated employees of Schedule L Receivables from other disqualified persons (as d 4958(f)(1)), persons described in section 4958(c)(i) employers and sponsoring organizations of sectio employees' beneficiary organizations (see instruct Notes and loans receivable, net Inventories for sale or use Prepaid expenses and deferred charges Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D Less: accumulated depreciation Investments - publicity traded securities Investments - other securities. See Part IV, line 11 Intangible assets Other assets. See Part IV, line 11	s. Complete Part II lefined under section 3)(B), and contributing on 501(c)(9) voluntary tions) 10a 10b		3 4 5 6 7 8 9	
Accounts receivable, net Receivables from current and former officers, dire employees, and highest compensated employees of Schedule L Receivables from other disqualified persons (as d 4958(f)(1)), persons described in section 4958(c)(2) employers and sponsoring organizations of sectio employees' beneficiary organizations (see instruct Notes and loans receivable, net Inventories for sale or use Prepaid expenses and deferred charges Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D Less: accumulated depreciation Investments - publicly traded securities Investments - other securities. See Part IV, line 11 Intangible assets Other assets. See Part IV, line 11	s. Complete Part II lefined under section 3)(B), and contributing on 501(c)(9) voluntary tions) 10a 10b	1,603,231.	5 6 7 8 9	1,605,303.
Receivables from current and former officers, dire employees, and highest compensated employees of Schedule L Receivables from other disqualified persons (as d 4958(f)(1)), persons described in section 4958(c)(3) employers and sponsoring organizations of section employees' beneficiary organizations (see instruct Notes and loans receivable, net Inventories for sale or use Prepaid expenses and deferred charges Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D Less: accumulated depreciation Investments - publicity traded securities Investments - other securities. See Part IV, line 11 Intangible assets Other assets. See Part IV, line 11	s. Complete Part II lefined under section 3)(B), and contributing on 501(c)(9) voluntary tions) 10a 10b	1,603,231.	5 6 7 8 9 10c 11 12	1,605,303.
employees, and highest compensated employees of Schedule L Receivables from other disqualified persons (as d 4958(f)(1)), persons described in section 4958(c)(3) employers and sponsoring organizations of section employees' beneficiary organizations (see instruct Notes and loans receivable, net Inventories for sale or use Prepaid expenses and deferred charges Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D Less: accumulated depreciation Investments - publicity traded securities Investments - other securities. See Part IV, line 11 Intangible assets Other assets. See Part IV, line 11	s. Complete Part II lefined under section 3)(B), and contributing on 501(c)(9) voluntary tions) 10a 10b	1,603,231.	6 7 8 9 10c 11 12	1,605,303.
of Schedule L Receivables from other disqualified persons (as d 4958(f)(1)), persons described in section 4958(c)(3) employers and sponsoring organizations of section employees' beneficiary organizations (see instruct Notes and loans receivable, net Inventories for sale or use Prepaid expenses and deferred charges Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D Less: accumulated depreciation Investments - publicity traded securities Investments - other securities. See Part IV, line 11 Intangible assets Other assets. See Part IV, line 11	lefined under section 3)(B), and contributing on 501(c)(9) voluntary tions)	1,603,231.	6 7 8 9 10c 11 12	1,605,303.
Receivables from other disqualified persons (as d 4958(f)(1)), persons described in section 4958(c)(3) employers and sponsoring organizations of section employees' beneficiary organizations (see instruct Notes and loans receivable, net Inventories for sale or use Prepaid expenses and deferred charges Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D Less: accumulated depreciation Investments - publicly traded securities Investments - other securities. See Part IV, line 11 Intangible assets Other assets. See Part IV, line 11	3)(B), and contributing on 501(c)(9) voluntary tions) . 10a 11b	1,603,231.	6 7 8 9 10c 11 12	1,605,303.
4958(f)(1)), persons described in section 4958(c)(c) employers and sponsoring organizations of section employees' beneficiary organizations (see instruct Notes and loans receivable, net Inventories for sale or use Prepaid expenses and deferred charges Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D Less: accumulated depreciation Investments - publicly traded securities Investments - other securities. See Part IV, line 11 Intangible assets Other assets. See Part IV, line 11	3)(B), and contributing on 501(c)(9) voluntary tions) . 10a 11b	1,603,231.	7 8 9 10c 11 12	1,605,303.
employers and sponsoring organizations of section employees' beneficiary organizations (see instruct Notes and loans receivable, net Inventories for sale or use Prepaid expenses and deferred charges Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D Less: accumulated depreciation Investments - publicity traded securities Investments - other securities. See Part IV, line 11 Intangible assets Other assets. See Part IV, line 11	on 501(c)(9) voluntary tions) 10a 10b	1,603,231.	7 8 9 10c 11 12	1,605,303.
employees' beneficiary organizations (see instruct Notes and loans receivable, net Inventories for sale or use Prepaid expenses and deferred charges Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D Less: accumulated depreciation Investments - publicly traded securities Investments - other securities. See Part IV, line 11 Intangible assets Other assets. See Part IV, line 11	10a 10b	1,603,231.	7 8 9 10c 11 12	1,605,303.
Notes and loans receivable, net Inventories for sale or use Prepaid expenses and deferred charges Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D Less: accumulated depreciation Investments - publicly traded securities Investments - other securities. See Part IV, line 11 Investments - program-related. See Part IV, line 11 Intangible assets Other assets. See Part IV, line 11	10a 10b	1,603,231.	7 8 9 10c 11 12	1,605,303.
Inventories for sale or use Prepaid expenses and deferred charges Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D Less: accumulated depreciation Investments - publicly traded securities Investments - other securities. See Part IV, line 11 Investments - program-related. See Part IV, line 11 Intangible assets Other assets. See Part IV, line 11	1 0 b	1,603,231.	8 9 10c 11 12	1,605,303.
Prepaid expenses and deferred charges Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D Less: accumulated depreciation Investments - publicly traded securities Investments - other securities. See Part IV, line 11 Investments - program-related. See Part IV, line 11 Intangible assets Other assets. See Part IV, line 11	1 0 b	1,603,231.	9 10c 11 12	1,605,303
Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D Less: accumulated depreciation Investments - publicly traded securities Investments - other securities. See Part IV, line 11 Investments - program-related. See Part IV, line 11 Intangible assets Other assets. See Part IV, line 11	1 0 b	1,603,231.	10c 11 12	1,605,303
Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D Less: accumulated depreciation Investments - publicly traded securities Investments - other securities. See Part IV, line 11 Investments - program-related. See Part IV, line 11 Intangible assets Other assets. See Part IV, line 11	1 0 b	1,603,231.	11 12	1,605,303.
Less: accumulated depreciation Investments - publicly traded securities Investments - other securities. See Part IV, line 11 Investments - program-related. See Part IV, line 11 Intangible assets Other assets. See Part IV, line 11	1 0 b	1,603,231.	11 12	1,605,303.
Less: accumulated depreciation Investments - publicly traded securities Investments - other securities. See Part IV, line 11 Investments - program-related. See Part IV, line 11 Intangible assets Other assets. See Part IV, line 11	1	1,603,231.	11 12	1,605,303.
Investments - other securities. See Part IV, line 11 Investments - program-related. See Part IV, line 1 Intangible assets Other assets. See Part IV, line 11	1	1,603,231.	11 12	1,605,303.
Investments - other securities. See Part IV, line 11 Investments - program-related. See Part IV, line 1 Intangible assets Other assets. See Part IV, line 11	1			
Intangible assets Other assets. See Part IV, line 11				
Intangible assets Other assets. See Part IV, line 11			13	
Other assets. See Part IV, line 11	line 34)		14	
·	line 34)		15	-
		2,211,947.	16	2,257,694.
Accounts payable and accrued expenses	<u> </u>		17	
Grants payable			18	
Deferred revenue			19	
Tax-exempt bond liabilities			20	
Escrow or custodial account liability. Complete Pa	art IV of Schedule D		21	
Payables to current and former officers, directors				
of Schedule L			22	
Secured mortgages and notes payable to unrelate	ed third parties			
	•			
	· · · · · ·			
	, ,		25	
Total liabilities. Add lines 17 through 25		0.	26	0.
	e and complete			
	•			
Unrestricted net assets			27	
Temporarily restricted net assets			28	
•			29	
	eck here X and			
	•			
•		0.	30	0.
• • •	ipment fund	0.	31	0.
			32	2,257,694.
	orne, or other lunus		-	
	orne, or other lunus	2,211,947.	33	2,257,694.
•	of Schedule L Secured mortgages and notes payable to unrelate Unsecured notes and loans payable to unrelated Other liabilities (including federal income tax, payable parties, and other liabilities not included on lines Schedule D Total liabilities. Add lines 17 through 25 Organizations that follow SFAS 117, check her lines 27 through 29, and lines 33 and 34. Unrestricted net assets Temporarily restricted net assets Permanently restricted net assets Organizations that do not follow SFAS 117, check net complete lines 30 through 34. Capital stock or trust principal, or current funds Paid-in or capital surplus, or land, building, or equi	Secured mortgages and notes payable to unrelated third parties Unsecured notes and loans payable to unrelated third parties Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24). Complete Part X of Schedule D Total liabilities. Add lines 17 through 25 Organizations that follow SFAS 117, check here and complete lines 27 through 29, and lines 33 and 34. Unrestricted net assets Temporarily restricted net assets Permanently restricted net assets Organizations that do not follow SFAS 117, check here X and complete lines 30 through 34. Capital stock or trust principal, or current funds Paid-in or capital surplus, or land, building, or equipment fund	of Schedule L Secured mortgages and notes payable to unrelated third parties Unsecured notes and loans payable to unrelated third parties Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24). Complete Part X of Schedule D Total liabilities. Add lines 17 through 25 Organizations that follow SFAS 117, check here and complete lines 27 through 29, and lines 33 and 34. Unrestricted net assets Temporarily restricted net assets Permanently restricted net assets Organizations that do not follow SFAS 117, check here and complete lines 30 through 34. Capital stock or trust principal, or current funds Paid-in or capital surplus, or land, building, or equipment fund Retained earnings, endowment, accumulated income, or other funds 2,211,947.	Secured mortgages and notes payable to unrelated third parties Unsecured notes and loans payable to unrelated third parties Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17·24). Complete Part X of Schedule D Total liabilities. Add lines 17 through 25 Organizations that follow SFAS 117, check here Ines 27 through 29, and lines 33 and 34. Unrestricted net assets Permanently restricted net assets Organizations that do not follow SFAS 117, check here Organizations that do not follow SFAS 117, check here All and complete lines 30 through 34. Capital stock or trust principal, or current funds Paid-in or capital surplus, or land, building, or equipment fund Retained earnings, endowment, accumulated income, or other funds 23 24 25 26 27 25 Complete Part X of 25 25 Complete Part X of 25 26 27 28 28 29 Organizations that do not follow SFAS 117, check here X and X and

Form **990** (2011)

TERRACE HEIGHTS MEMORIAL PARK ASSN. ENDOWMENT CARE FUND

Form	990 (2011) . ENDOWMENT CARE FUND	91-603	6085	Pag	ge 12		
Pa	rt XI Reconciliation of Net Assets						
	Check if Schedule O contains a response to any question in this Part XI				X		
1	Total revenue (must equal Part VIII, column (A), line 12)	1			<u> 76.</u>		
2	Total expenses (must equal Part IX, column (A), line 25)	2			03.		
3	Revenue less expenses. Subtract line 2 from line 1	3			73.		
4	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))	4	2,213		$\frac{47.}{74.}$		
5	5 Other changes in net assets or fund balances (explain in Schedule O)5						
6	Net assets or fund balances at end of year. Combine lines 3, 4, and 5 (must equal Part X, line 33, column (B))	6	2,25	7,6	94.		
Pa	rt XII Financial Statements and Reporting				=		
	Check if Schedule O contains a response to any question in this Part XII						
				Yes	No		
1	Accounting method used to prepare the Form 990: X Cash Accrual Other						
	If the organization changed its method of accounting from a prior year or checked "Other," explain in Schedule	0.					
2a	Were the organization's financial statements compiled or reviewed by an independent accountant?		2a		X		
b	Were the organization's financial statements audited by an independent accountant?		2b		X		
С	If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of th	e audıt,					
	review, or compilation of its financial statements and selection of an independent accountant?		2c				
	If the organization changed either its oversight process or selection process during the tax year, explain in Sch	edule O.					
d	If "Yes" to line 2a or 2b, check a box below to indicate whether the financial statements for the year were issue	d on a	1				
	separate basis, consolidated basis, or both:]		ĺ		
	Separate basis Consolidated basis Both consolidated and separate basis		1		:		
За	As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Sii	ngle Audit	-				
	Act and OMB Circular A-133?		3a		X		
b	If "Yes." did the organization undergo the required audit or audits? If the organization did not undergo the requi	ired audit					

or audits, explain why in Schedule O and describe any steps taken to undergo such audits.

Form **990** (2011)

SCHEDULE (Form 990) Department of the Treasury Internal Revenue Service
Name of the organization

Governments, and Individuals in the United States Grants and Other Assistance to Organizations,

Complete if the organization answered "Yes" to Form 990, Part IV, line 21 or 22.

2011 2011	Inspection
--------------	------------

TERRACE HEIGHTS MEMORIAL PARK ASSN.

Name of the organization TERRACE HEIGHTS ENDOWMENT CARE	IEIGHTS MEM P CARE FUND	TERRACE HEIGHTS MEMORIAL PARK ASSN. ENDOWMENT CARE FUND	ASSN.				Employer identification number 91-6036085
Part I General Information on Grants and Assistance	and Assistance						
 Does the organization maintain records to substantiate the amount of the grants or assistance, the grantees' eligibility for the grants or assistance, and the selection criteria used to award the grants or assistance? Describe in Part IV the organization's procedures for monitoring the use of grant funds in the United States. 	to substantiate the istance?	e amount of the grants torng the use of grant	or assistance, the funds in the Unite	grantees' eligibilit d States.	y for the grants or ass	istance, and the selec	tion X Yes No
<u>#</u>	Governments an	d Organizations in the	e United States. C	Complete if the org	anization answered "Y	es" to Form 990, Part	. IV, line 21, for any
1 (a) Name and address of organization (b) EIN (c) or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	IRC section (d) Amount of (e) Amount of valuation (book, applicable cash grant assistance (b) Amount of assistance (control of assistance	(h) Purpose of grant or assistance
TERRACE HEIGHTS MEMORIAL PARK ASSOCIATION - 3001 TERRACE HEIGHTS DRIVE - YAKIMA, WA 98901	91-0437850	501(C)(13)	39,303.	0			THE PURPOSE OF THE ENDOWMENT CARE FUND IS FOR THE INTEREST FROM THE FUND TO PROVIDE THE
 Enter total number of section 501(c)(3) and government organizations listed in the line 1 table Enter total number of other organizations listed in the line 1 table 	and government or is listed in the line	ganizations listed in that table	ne line 1 table				0 0
LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990. SEE PART IV FOR COLUMN (H) DESCRIPTIONS	s, see the Instruct	ions for Form 990. LUMN (H) DE	SCRIPTION	ន្ទ			Schedule I (Form 990) (2011)
132101 01-27-12			13				

TERRACE HEIGHTS MEMORIAL PARK ASSN.

ENDOWMENT CARE FUND

Schedule ((Form 990) (2011)

Part III

Grants and Other Assistance to Individuals in the United States. Complete if the organization answered "Yes" to Form 990, Part IV, line 22. Part III can be duplicated if additional space is needed.

Page 2

91-6036085

Schedule I (Form 990) (2011) (f) Description of non-cash assistance (e) Method of valuation (book, FMV, appraisal, other) WASHINGTON STATE LAW, AND THE STATE LAW DICTATES THE PROCEDURES FOR THE USE Part IV Supplemental Information. Complete this part to provide the information required in Part I, line 2, and any other additional information FUND IS FOR THE INTEREST FROM THE FUND TO PROVIDE THE SUPPORT NECESSARY SCHEDULE I, PART I, LINE 2: THE ENDOWMENT CARE FUND IS SET UP BASED ON (H) PURPOSE OF GRANT OR ASSISTANCE: THE PURPOSE OF THE ENDOWMENT CARE (d) Amount of non-cash assistance (c) Amount of cash grant (b) Number of TERRACE HEIGHTS MEMORIAL PARK ASSOCIATION recipients NAME OF ORGANIZATION OR GOVERNMENT: COLUMN (H): (a) Type of grant or assistance PART II, LINE 1, OF THE FUNDS. 132102 01-27-12

TERRACE HEIGHTS MEMORIAL PARK ASSN. 91-6036085 Page 2 ENDOWMENT CARE FUND Schedule I (Form 990) 2011 Part IV | Supplemental Information TO MAINTAIN THE CEMETERY WHEN THE CEMETERY IS NO LONGER ACTIVE WITH BUSINESS.

Schedule I (Form 990) 2011

SCHEDULE O (Form 990 pr 990-EZ)

Supplemental Information to Form 990 or 990-EZ

Complete to provide information for responses to specific questions on Form 990 or 990-EZ or to provide any additional information.

Attach to Form 990 or 990-EZ.

2011
Open to Public Inspection

Department of the Treasury
Internal Revenue Service

Name of the organization

TERRACE HEIGHTS MEMORIAL PARK ASSN.

Employer identification number 91-6036085

	1514	DOWNERT C	AKE FUR	ע			1 21-003	0003
FORM 990	, PART VI,	SECTION	B, LINE	11: THE	GENE	RAL MANA	GER REVIEW	S THE
FORM 990	WITH THE	INTERNAL	FINANCI	AL STATE	MENTS	•		
FORM 990	, PART VI,	SECTION	C, LINE	19: TER	RACE	HEIGHTS	MEMORIAL P	ARK
ASSOCIAT	ION ENDOWM	ENT DOES	NOT HAV	E A CONF	LICT	OF INTER	EST POLICY	•
GOVERNIN	G DOCUMENT	S ARE AVA	ILABLE	UPON REQ	UEST .	AND THE	ORGANIZATI	ON DOES
NOT MAIN	TAIN FINAN	CIAL STAT	EMENTS	THAT ARE	AVAI	LABLE TO	THE PUBLI	c
FORM 990	, PART XI,	LINE 5,	CHANGES	IN NET	ASSET	S:		
NET UNRE	ALIZED GAI	NS ON INV	ESTMENT	s:				7,374.
			-··					
	·							
							<u></u>	
			~-3-m					
			4.					
								-
								
								<u> </u>

Complete if the organization answered "Yes" to Form 990, Part IV, line 33, 34, 35, 36, or 37. Related Organizations and Unrelated Partnerships ▶ See separate instructions. ► Attach to Form 990. Department of the Treasury Internal Revenue Service SCHEDULE R (Form 990)

2011 Open to Public Inspection

OMB No 1545-0047

Employer identification number 91-6036085 Direct controlling entity End-of-year assets Total income Ŧ Identification of Disregarded Entities (Complete if the organization answered "Yes" to Form 990, Part IV, line 33) Legal domicile (state or foreign country) TERRACE HEIGHTS MEMORIAL PARK ASSN. Primary activity ENDOWMENT CARE FUND Name, address, and EIN of disregarded entity Name of the organization Part Part

Identification of Related Tax-Exempt Organizations (Complete if the organization answered "Yes" to Form 990, Part IV, line 34 because it had one or more related tax-exempt organizations during the tax year)

,	12(0)(13) illed	entity?	٩	•		×					
6)	contro	entit	Yes								
(1)	Direct controlling	entrty									
(e)	Public charity	status (if section	501(c)(3))				-				
(p)	Exempt Code	section				501(C)(13)					
(၁)	Legal domicile (state or	foreign country)				WASHINGTON					
(q)	Primary activity					CEMETERY					
(a)	Name, address, and EIN	of related organization		TERRACE HEIGHTS MEMORIAL PARK ASSOCIATION -	91-0437850, 3001 TERRACE HEIGHTS DR.,	YAKIMA, WA 98901					

For Paperwork Reduction Act Notice, see the Instructions for Form 990.

Schedule R (Form 990) 2011

TERRACE HEIGHTS MEMORIAL PARK ASSN.

ENDOWMENT CARE FUND Schedule R (Form 990) 2011

Identification of Related Organizations Taxable as a Partnership (Complete if the organization answered "Yes" to Form 990, Part IV, line 34 because it had one or more related organizations treated as a partnership during the tax year.) Part III

Page 2

91-6036085

General or Percentage managing ownership partner? Percentage ownership Schedule R (Form 990) 2011 Identification of Related Organizations Taxable as a Corporation or Trust (Complete if the organization answered "Yes" to Form 990, Part IV, line 34 because it had one or more related organizations treated as a corporation or trust during the tax year.) Ξ 乏 Share of end-of-year assets Code V.UBI amount in box 720 of Schedule K-1 (Form 1065) Share of total income ate allocations? Dispropartion-Yes No Ξ Type of entrty (C corp, S corp, or trust) Share of end-of-year assets <u>6</u> Direct controlling entity Share of total income ₤ ε Predominant income (related, unrelated, excluded from tax under sections 512-514) Legal domicile (state or foreign country) <u>ق</u> <u>e</u> Primary activity Direct controlling entity 9 € (c)
Legal
domicile
(state or
foreign Primary activity 9 Name, address, and EIN of related organization Name, address, and EIN of related organization 132162 01-23-12 Part IV

TERRACE HEIGHTS MEMORIAL PARK ASSN. ENDOWMENT CARE FUND

Page 3

91-6036085

Schedule R (Form 990) 2011

Part V. Transactions With Related Organizations (Complete if the organization answered "Yes" to Form 990, Part IV, line 34, 35, 35a, or 36.)

				-	Н
Note. Complete line 1 if any entity is listed in Parts II, III, or IV of this schedule	4			Yes	윋
a Receipt of (il) interest (iii) annuities (iii) rovalties or (iv) rent from a controlled entity		eiateu organizations iisteu	וו רמוט וויוער	-	×
b Gift grant or capital contribution to related organization(s)				¥	
				╀	×
				2 7	×
				2	4
 Loans or loan guarantees by related organization(s) 				1 е	×
				•	>
T Sale of assets to related organization(s)				=	4
g Purchase of assets from related organization(s)				1g	×
h Exchange of assets with related organization(s)				4	×
i Lease of facilities, equipment, or other assets to related organization(s)				÷	×
(A) mathematically and the state of the second so the second seco				•	>
Judavanies, equipilient, of other assets from related organization(s) V. Deformance of sources or mambarchis or fundations calcifetions for solution(s)	(0)000,000			= ;	4 >
	anization(s)			≟ ∓	×
m Sharing of facilities, equipment, mailing lists, or other assets with related organization(s)	ion(s)			ξ.	×
	(2)			Ę	×
 Reimbursement paid to related organization(s) for expenses 				10	×
p Reimbursement paid by related organization(s) for expenses				1p	×
					L
 Qther transfer of cash or property to related organization(s) 				₽	×
r Other transfer of cash or property from related organization(s)				1-	×
2 If the answer to any of the above is "Yes," see the instructions for information on who must complete this line, including covered relationships and transaction thresholds.	who must complete t	his line, including covered	relationships and transaction thresholds.		
(a) Name of other organization	(b) Transaction type (a-r)	(c) Amount involved	(d) Method of determining amount involved		
(1)					
(2)					
10)					
(6)					
(4)					
(6)					
				ł	
(9)	10		C	r, c	
132163 01-23-12	}		ocuedu	Schedule R (Form 990) 2011	1207

TERRACE HEIGHTS MEMORIAL PARK ASSN.

ENDOWMENT CARE FUND

Page 4

91-6036085

Schedule R (Form 990) 2011

Part VI Unrelated Organizations Taxable as a Partnership (Complete if the organization answered "Yes" to Form 990, Part IV, line 37)

Provide the following information for each entity taxed as a partnership through which the organization conducted more than five percent of its activities (measured by total assets or gross revenue) that was not a related organization. See instructions regarding exclusion for certain investment partnerships

(k) sentage nership) 2011
Perce						98
(j) General or managing partner? Yes, No					 	Forn
Gen Dari	 					e R (
Code V-UBI General or Percentage amount in box 20 partner? ownership (Form 1065) Yes No						Schedule R (Form 990) 2011
Obsproportonate allocations?						
Orspr. dalloca	 			 	 	
(g) Share of end-of-year assets						
Share of total income						
Are all partners sec 501(c)(3) orgs?						
		<u> </u>	. <u>.</u>		 	
(d) Predominant income professional professi						
(c) Legal domicile (state or foreign country)						
(b) Primary activity						
(a) Name, address, and EIN of entity						

20

TERRACE HEIGHTS MEMORIAL PARK ASSN. 91-6036085 Page 5 ENDOWMENT CARE FUND Schedule R (Form 990) 2011 Part VII | Supplemental Information Complete this part to provide additional information for responses to questions on Schedule R (see instructions)

132165 01-23-12