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Form

990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Nonexempt Charitable Trust

Treated as a Private Foundation

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

OMB No 1545-0052

2012

Open to Public Inspection

For calendar year 2012, or tax year beginning 01-01-2012 , and ending 12-31-2012

Name of foundation CASCADIA FOUNDATION		A Employer identification number 30-0006469	
% THE CONNABLE OFFICE INC		B Telephone number (see instructions) (269) 382-5800	
Number and street (or P O box number if mail is not delivered to street address) 136 E MICHIGAN AVE STE 1201 Suite		Room/suite	
City or town, state, and ZIP code KALAMAZOO, MI 49007		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change		<input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 1,666,916		J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) (Part I, column (d) must be on cash basis.)	
E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</small>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	46,827			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	47	47		
	4 Dividends and interest from securities.	36,872	36,872		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	6,897			
	b Gross sales price for all assets on line 6a _____ 262,897				
	7 Capital gain net income (from Part IV , line 2)		11,145		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	90,643	48,064		
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	1,943	0	0	1,943
	c Other professional fees (attach schedule)	15,744	5,038		10,706
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	1,629			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	75			75
	24 Total operating and administrative expenses. Add lines 13 through 23	19,391	5,038	0	12,724
	25 Contributions, gifts, grants paid	68,000			68,000
	26 Total expenses and disbursements. Add lines 24 and 25	87,391	5,038	0	80,724
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	3,252			
	b Net investment income (if negative, enter -0-)		43,026		
	c Adjusted net income (if negative, enter -0-)				

Part II

Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing		
	2	Savings and temporary cash investments	87,835	30,400
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		
	5	Grants receivable		
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)		
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____		
	8	Inventories for sale or use		
	9	Prepaid expenses and deferred charges		
	10a	Investments—U S and state government obligations (attach schedule)		
	b	Investments—corporate stock (attach schedule)	1,339,486	1,416,538
	c	Investments—corporate bonds (attach schedule).	16,365	0
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____		
	12	Investments—mortgage loans		
	13	Investments—other (attach schedule)		
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____		
Liabilities	15	Other assets (describe ▶ _____)		
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,443,686	1,446,938
	17	Accounts payable and accrued expenses	0	0
	18	Grants payable		
	19	Deferred revenue		
	20	Loans from officers, directors, trustees, and other disqualified persons		
	21	Mortgages and other notes payable (attach schedule)		
Net Assets or Fund Balances	22	Other liabilities (describe ▶ _____)		
	23	Total liabilities (add lines 17 through 22)	0	0
		Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.		
	24	Unrestricted		
	25	Temporarily restricted		
	26	Permanently restricted		
		Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.		
	27	Capital stock, trust principal, or current funds	1,443,686	1,446,938
	28	Paid-in or capital surplus, or land, bldg , and equipment fund		
	29	Retained earnings, accumulated income, endowment, or other funds	0	0
	30	Total net assets or fund balances (see page 17 of the instructions)	1,443,686	1,446,938
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	1,443,686	1,446,938

Part III

Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year’s return)	1	1,443,686
2	Enter amount from Part I, line 27a	2	3,252
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	1,446,938
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,446,938

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 255,620		251,752	3,868
b			7,277
c			
d			
e			

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

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			3,868
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	11,145
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2011	75,016	1,578,779	0 047515
2010	65,876	1,385,277	0 047554
2009	59,585	1,204,105	0 049485
2008	70,087	1,439,237	0 048697
2007	64,795	1,447,951	0 044749

2 Total of line 1, column (d).	2	0 238
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 0476
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.	4	1,552,428
5 Multiply line 4 by line 3.	5	73,896
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	430
7 Add lines 5 and 6.	7	74,326
8 Enter qualifying distributions from Part XII, line 4. If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions	8	80,724

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

1a		Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1			
		Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	430
c		All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2		Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	
3		Add lines 1 and 2.		3	430
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5		Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	430
6		Credits/Payments			
a		2012 estimated tax payments and 2011 overpayment credited to 2012	6a	330	
b		Exempt foreign organizations—tax withheld at source	6b		
c		Tax paid with application for extension of time to file (Form 8868)	6c		
d		Backup withholding erroneously withheld	6d		
7		Total credits and payments Add lines 6a through 6d.		7	330
8		Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached		8	
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	100
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	
11		Enter the amount of line 10 to be Credited to 2013 estimated tax <input checked="" type="checkbox"/>	Refunded <input type="checkbox"/>	11	

Part VII-AStatements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? <input checked="" type="checkbox"/>		Yes	No
		1a		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?			No
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file Form 1120-POL for this year?.	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input checked="" type="checkbox"/> \$ _____ (2) On foundation managers <input checked="" type="checkbox"/> \$ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input checked="" type="checkbox"/> \$ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		No
	If "Yes," attach a detailed description of the activities.			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes <input checked="" type="checkbox"/>	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?.	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?.	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		No
	If "Yes," attach the statement required by General Instruction T. <input checked="" type="checkbox"/>			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either <ul style="list-style-type: none">By language in the governing instrument, orBy state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> MI _____			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address N/A				
14	The books are in care of THE CONNABLE OFFICE INC Telephone no (269) 382-5800 Located at 136 E MICHIGAN AVE 1201 KALAMAZOO MI ZIP +4 49007			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here and enter the amount of tax-exempt interest received or accrued during the year.	15		
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country				

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.	1b		No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? If "Yes," list the years 20 , 20 , 20 , 20			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20 , 20 , 20 , 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?			
b	If "Yes," did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a

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

(1)

Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

YesNo

(2)

Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

YesNo

(3)

Provide a grant to an individual for travel, study, or other similar purposes?

YesNo

(4)

Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions).

YesNo

(5)

Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

YesNo

5b

If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

YesNo

Organizations relying on a current notice regarding disaster assistance check here.

YesNo

6a

Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

YesNo

6b

Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

YesNo

If "Yes" to 6b, file Form 8870.

7a

At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

YesNo

7b

If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

YesNo

Part VIII

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

1

List all officers, directors, trustees, foundation managers and their compensation (see instructions).

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

2

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances

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

0

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Part VIII

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
Total number of others receiving over \$50,000 for professional services.		0

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments. See page 24 of the instructions.	
3	
Total. Add lines 1 through 3.	

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	1,508,521
b	Average of monthly cash balances.	1b	67,548
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,576,069
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	1,576,069
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	23,641
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,552,428
6	Minimum investment return. Enter 5% of line 5.	6	77,621

Part XI

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

1	Minimum investment return from Part X, line 6.	1	77,621
2a	Tax on investment income for 2012 from Part VI, line 5.	2a	430
b	Income tax for 2012 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	430
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	77,191
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	77,191
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	77,191

Part XII

Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	80,724
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	80,724
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	430
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	80,294
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years			

Part XIII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				77,191
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only.			3,181	
b Total for prior years 2010 , 2009 , 2008				
3 Excess distributions carryover, if any, to 2012				
a From 2007.				0
b From 2008.				0
c From 2009.				0
d From 2010.				0
e From 2011.				0
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 80,724				
a Applied to 2011, but not more than line 2a			3,181	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2012 distributable amount.				77,191
e Remaining amount distributed out of corpus	352			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	352			
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions). . .	0			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	352			
10 Analysis of line 9				
a Excess from 2008. . . .				0
b Excess from 2009. . . .				0
c Excess from 2010. . . .				0
d Excess from 2011. . . .				0
e Excess from 2012. . . .				352

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

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling.

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.	Tax year	Prior 3 years			(e) Total
		(a) 2012	(b) 2011	(c) 2010	(d) 2009	
b	85% of line 2a					
c	Qualifying distributions from Part XII, line 4 for each year listed.					
d	Amounts included in line 2c not used directly for active conduct of exempt activities.					
e	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c.					
3	Complete 3a, b, or c for the alternative test relied upon					
a	"Assets" alternative test—enter					
	(1) Value of all assets					
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b	"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c	"Support" alternative test—enter					
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).					
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
	(3) Largest amount of support from an exempt organization					
	(4) Gross investment income					

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

1

Information Regarding Foundation Managers:

a

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

See Additional Data Table

b

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

NONE

2

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

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

a

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

b

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

c

Any submission deadlines

d

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

Part XV

Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	68,000
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments.					
3 Interest on savings and temporary cash investments			14	47	
4 Dividends and interest from securities.			14	36,872	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	6,897	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. . .					
11 Other revenue a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e).				43,816	
13 Total. Add line 12, columns (b), (d), and (e).				43,816	43,816

[illegible]

Part XVII

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

1

Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

a

Transfers from the reporting foundation to a noncharitable exempt organization of

1

Cash.

1a(1)

No

2

Other assets.

1a(2)

No

b

Other transactions

1

Sales of assets to a noncharitable exempt organization.

1b(1)

No

2

Purchases of assets from a noncharitable exempt organization.

1b(2)

No

3

Rental of facilities, equipment, or other assets.

1b(3)

No

4

Reimbursement arrangements.

1b(4)

No

5

Loans or loan guarantees.

1b(5)

No

6

Performance of services or membership or fundraising solicitations.

1b(6)

No

c

Sharing of facilities, equipment, mailing lists, other assets, or paid employees.

1c

No

d

If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

(a) Line No	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

2a

Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

☐

Yes

☒

No

b

If "Yes," complete the following schedule

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

Sign Here

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

2013-02-19

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

Paid Preparer Use Only

Print/Type preparer's name

Preparer's Signature

Date

Check if self-employed ☐

PTIN

Firm's name

BDO USA LLP

Firm's EIN

Firm's address

200 OTTAWA AVE NW STE 300

Phone no (616) 774-7000

Firm's address

GRAND RAPIDS, MI 49503

Form 990-PF (2012)

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SHAUL LEVI	PRESIDENT/DIRECTOR 1 0	0		
136 E MICHIGAN AVE STE 1201 KALAMAZOO,MI 49007				
CATHERINE B LEVI	VICE PRESIDENT/DIRECTOR 1 0	0		
136 E MICHIGAN AVE STE 1201 KALAMAZOO,MI 49007				
JAMES C MELVIN	VICE PRESIDENT/DIRECTOR 1 0	0		
136 E MICHIGAN AVE STE 1201 KALAMAZOO,MI 49007				
LOYAL A ELDRIDGE III	SECRETARY/DIRECTOR 1 0	0		
136 E MICHIGAN AVE STE 1201 KALAMAZOO,MI 49007				
DAVID S KRUIS	TREASURER 2 0	0		
136 E MICHIGAN AVE STE 1201 KALAMAZOO,MI 49007				
AARON LEVI	DIRECTOR 1 0	0		
136 E MICHIGAN AVE STE 1201 KALAMAZOO,MI 49007				


Form 990PF Part XV Line 1a - List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000).

SHAUL LEVI
CATHERINE B LEVI
AARON LEVI

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ALL CLASSICAL PUBLIC MEDIA INC 515 NE 15TH AVE PORTLAND,OR 97232	NONE	OTHER PUBLIC CHARITY	RADIO PROGRAMMING	2,000
ACLU FOUNDATION 125 BROAD STREET 18TH FLOOR NEWYORK,NY 100042400	NONE	OTHER PUBLIC CHARITY	OPERATING SUPPORT MATCHING FUNDS	2,000
CHAMBER MUSIC NORTHWEST 522 SW FIFTH AVE STE 920 PORTLAND,OR 972042126	NONE	OTHER PUBLIC CHARITY	OPERATING SUPPORT	1,000
COMMUNITY OUTREACH INC 865 NW REIMAN AVENUE CORVALLIS,OR 973306177	NONE	OTHER PUBLIC CHARITY	OPERATING SUPPORT	5,000
CORVALLIS ARTS CENTER INC 700 SW MADISON AVENUE CORVALLIS,OR 973334514	NONE	OTHER PUBLIC CHARITY	OPERATING SUPPORT	1,000
FRIENDS OF THE COLUMBIA GORGE 522 SW FIFTH AVENUE STE 720 PORTLAND,OR 97204	NONE	OTHER PUBLIC CHARITY	OPERATING SUPPORT	5,000
LINN BENTON FOOD SHARE 545 SW 2ND STREET SUITE A CORVALLIS,OR 973334466	NONE	OTHER PUBLIC CHARITY	OPERATING SUPPORT	5,000
MERCY CORPS DEPT W PO BOX 2269 PORTLAND,OR 972082669	NONE	OTHER PUBLIC CHARITY	OPERATING SUPPORT	1,000
OREGON BALLET THEATRE 818 SE SIXTH AVENUE PORTLAND,OR 97214	NONE	OTHER PUBLIC CHARITY	SUPPORT COMPANY PRODUCTIONS	3,000
OREGON CHILDRENS FOUNDATION 336 9TH AVENUE SW ALBANY,OR 973212455	NONE	OTHER PUBLIC CHARITY	OPERATING SUPPORT	2,000
OREGON FOOD BANK INC PO BOX 55370 PORTLAND,OR 972385370	NONE	OTHER PUBLIC CHARITY	OPERATING SUPPORT	5,000
OREGON HISTORICAL SOCIETY 1200 SW PARK AVENUE PORTLAND,OR 97205	NONE	OTHER PUBLIC CHARITY	OPERATING SUPPORT	2,000
OREGON HUMANE SOCIETY PO BOX 11364 PORTLAND,OR 972110364	NONE	OTHER PUBLIC CHARITY	OPERATING SUPPORT	1,000
OREGON PUBLIC BROADCASTING PO BOX 4373 PORTLAND,OR 972084373	NONE	OTHER PUBLIC CHARITY	RADIO	3,000
OREGON STATE UNIVERSITY FOUNDATION 850 SW 35TH STREET CORVALLIS,OR 973334015	NONE	OTHER PUBLIC CHARITY	LIBRARY FUND	2,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
OREGON SYMPHONY ASSOCIATION 921 SW WASHINGTON SUITE 200 PORTLAND,OR 972052819	NONE	OTHER PUBLIC CHARITY	OPERATING SUPPORT	10,000
PITTOCK MANSION SOCIETY 3299 NW PITTOCK DRIVE PORTLAND,OR 97210	NONE	OTHER PUBLIC CHARITY	OPERATING SUPPORT	1,000
PLANNED PARENTHOOD COLUMBIA WILLAMETTE 3727 NE MARTIN LUTHER KING JR BLVD PORTLAND,OR 97212	NONE	OTHER PUBLIC CHARITY	OPERATING SUPPORT	1,500
POLYTECHNIC SCHOOL 1030 EAST CALIFORNIA BOULEVARD PASADENA,CA 911064099	NONE	OTHER PUBLIC CHARITY	OPERATING SUPPORT	5,000
PORTLAND ART MUSEUM 1219 SW PARK AVENUE PORTLAND,OR 972052430	NONE	OTHER PUBLIC CHARITY	OPERATING SUPPORT	6,000
PORTLAND STATE UNIVERSITY FOUNDATION PO BOX 243 PORTLAND,OR 972070243	NONE	OTHER PUBLIC CHARITY	LIBRARY FUND	1,000
PTA OREGON CONGRESS 4506 SE BELMONT SUITE 108B PORTLAND,OR 97215	NONE	OTHER PUBLIC CHARITY	OPERATING SUPPORT	500
SIERRA CLUB FOUNDATION 85 SECOND STREET SUITE 750 SAN FRANCISCO,CA 941053465	NONE	OTHER PUBLIC CHARITY	OPERATING SUPPORT FOR OREGON CHAPTER	1,000
SIERRA CLUB FOUNDATION 85 SECOND STREET SUITE 750 SAN FRANCISCO,CA 941053465	NONE	OTHER PUBLIC CHARITY	OPERATING SUPPORT FOR COLORADO NATIONAL CHAPTER	1,000
THE HIGH DESERT MUSEUM INC 59800 SOUTH HIGHWAY 97 BEND,OR 977027962	NONE	OTHER PUBLIC CHARITY	OPERATING SUPPORT	1,000
Total  3a				68,000

Schedule B

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, 990-EZ, or 990-PF.

OMB No 1545-0047

2012

Name of the organization CASCADIA FOUNDATION	Employer identification number 30-0006469
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Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	<div><input type="checkbox"/> 501(c)() (enter number) organization</div> <div><input type="checkbox"/> 4947(a)(1) nonexempt charitable trust not treated as a private foundation</div> <div><input type="checkbox"/> 527 political organization</div>
Form 990-PF	<div><input checked="" type="checkbox"/> 501(c)(3) exempt private foundation</div> <div><input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation</div> <div><input type="checkbox"/> 501(c)(3) taxable private foundation</div>

Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor Complete Parts I and II

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals Complete Parts I, II, and III

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc , purposes, but these contributions did not total to more than \$1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc , contributions of \$5,000 or more during the year ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer “No” on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ or on Part I, line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization CASCADIA FOUNDATION	Employer identification number 30-0006469
--	---

Part I	Contributors (see instructions) Use duplicate copies of Part I if additional space is needed		
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<u>1</u>	CATHERINE AND SHAUL LEVI 136 E MICHIGAN STE 1201 KALAMAZOO, MI 49007	\$ 17,524	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution)
<u>2</u>	CATHERINE AND SHAUL LEVI 136 E MICHIGAN STE 1201 KALAMAZOO, MI 49007	\$ 11,107	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution)
<u>3</u>	CATHERINE AND SHAUL LEVI 136 E MICHIGAN STE 1201 KALAMAZOO, MI 49007	\$ 2,372	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution)
<u>4</u>	CATHERINE AND SHAUL LEVI 136 E MICHIGAN STE 1201 KALAMAZOO, MI 49007	\$ 5,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution)
<u>5</u>	CATHERINE AND SHAUL LEVI 136 E MICHIGAN STE 1201 KALAMAZOO, MI 49007	\$ 688	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution)
<u>6</u>	CATHERINE AND SHAUL LEVI 136 E MICHIGAN STE 1201 KALAMAZOO, MI 49007	\$ 10,136	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution)

Name of organization CASCADIA FOUNDATION	Employer identification number 30-0006469
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Part II	Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed		
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u>1</u>	550 SHARES WISDOM TREE JAPAN HEDGED EQUITY FUND	\$ <u>17,524</u>	<u>2012-12-26</u>
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u>2</u>	140 SHARES SPDR S&P 500 ETF TRUST	\$ <u>11,107</u>	<u>2012-12-26</u>
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u>3</u>	126 17 SHARES COHEN & STEERS INSTITUTIONAL REALTY SHARES	\$ <u>2,372</u>	<u>2012-12-26</u>
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u>4</u>	240 616 SHARES COHEN & STEERS INSTITUTIONAL REALTY SHARES	\$ <u>5,000</u>	<u>2012-12-26</u>
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u>5</u>	40 928 SHARES COHEN & STEERS INSTITUTIONAL REALTY SHARES	\$ <u>688</u>	<u>2012-12-26</u>
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u>6</u>	452 925 SHARES COHEN & STEERS INSTITUTIONAL REALTY SHARES	\$ <u>10,136</u>	<u>2012-12-26</u>

Name of organization CASCADIA FOUNDATION	Employer identification number 30-0006469
--	---

Part III

Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry

For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc , contributions of **\$1,000 or less** for the year (Enter this information once See instructions) ▶ \$

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	<div></div>	<div></div>	<div></div>
	<div>(e) Transfer of gift</div>		
	<div>Transferee's name, address, and ZIP 4Relationship of transferor to transferee</div>		

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	<div></div>	<div></div>	<div></div>
	<div>(e) Transfer of gift</div>		
	<div>Transferee's name, address, and ZIP 4Relationship of transferor to transferee</div>		

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	<div></div>	<div></div>	<div></div>
	<div>(e) Transfer of gift</div>		
	<div>Transferee's name, address, and ZIP 4Relationship of transferor to transferee</div>		

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	<div></div>	<div></div>	<div></div>
	<div>(e) Transfer of gift</div>		
	<div>Transferee's name, address, and ZIP 4Relationship of transferor to transferee</div>		

TY 2012 Accounting Fees Schedule

Name: CASCADIA FOUNDATION

EIN: 30-0006469

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	1,943			1,943

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2012 Depreciation Schedule

Name: CASCADIA FOUNDATION

EIN: 30-0006469

**TY 2012 Investments Corporate
Bonds Schedule**

Name: CASCADIA FOUNDATION

EIN: 30-0006469

Name of Bond	End of Year Book Value	End of Year Fair Market Value
INFLATION INDEXED BONDS	0	0

**TY 2012 Investments Corporate
Stock Schedule****Name:** CASCADIA FOUNDATION**EIN:** 30-0006469

Name of Stock	End of Year Book Value	End of Year Fair Market Value
FIXED INCOME FUNDS	260,867	281,030
U.S. EQUITY FUNDS	419,662	507,060
INTERNATIONAL EQUITY FUNDS	387,597	459,150
ABSOLUTE RETURN	150,777	153,506
COMMODITIES	105,562	105,985
REAL ESTATE INVESTMENTS	92,073	129,785

TY 2012 Land, Etc. Schedule**Name:** CASCADIA FOUNDATION**EIN:** 30-0006469

TY 2012 Other Expenses Schedule**Name:** CASCADIA FOUNDATION**EIN:** 30-0006469

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOUNDATION RENEWAL FEE	30			30
MISCELLANEOUS FEES	25			25
MICHIGAN ANNUAL REPORT FEE	20			20

TY 2012 Other Professional Fees Schedule**Name:** CASCADIA FOUNDATION**EIN:** 30-0006469

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FIDUCIARY FEES	5,038	5,038		
CLERICAL FEES	10,706			10,706

TY 2012 Taxes Schedule

Name: CASCADIA FOUNDATION

EIN: 30-0006469

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAX	1,629			

Account Name: Cascadia Foundation

Shares	Asset Description	Cost	Market
Prices As Of : 12/31/2012			
<u>Fixed Income Funds</u>			
8,227 377	PIMCO High Yield Fund	70,211 02	79,311 91
1,957 559	PIMCO Total Return Fund	21,290 54	22,002 96
5,512 804	PIMCO Unconstrained Bond Fund-Cl I	61,680 01	63,286 99
10,498 508	VG Total Bond Market Index Fund	107,685 66	116,428 45
<i>Sub Total</i>		\$ 260,867.23	281,030.31
<u>U S Equity Funds</u>			
629 603	Baron Growth Fund	24,874 14	33,784 50
1,335 15	Hennessy Small Cap Financial Fund-Cl I	14,700 00	16,662 67
719	SPDR S&P 500 ETF Trust	61,936 10	102,392 79
11,250 619	T Rowe Price Equity Income Fund	269,854 84	297,578 87
2,532 032	Third Avenue Small Cap Value Fund	48,296 43	56,641 56
<i>Sub Total</i>		\$ 419,661.51	507,060.39
<u>International Equity Funds</u>			
2,104 933	Harbor International Fund	87,378 92	130,758 44
915	iShares MSCI Emerging Markets Index Fund	29,443 40	40,580 25
815	iShares MSCI EMU Index Fund	25,509 52	27,269 90
6,790 388	Lazard International Equity Open Fund	98,544 18	101,448 40
2,477 852	Matthews Asian Growth and Income Fund-Cl I	41,175 00	46,088 05
2,990 712	Matthews Japan Fund-Cl I	38,417 12	36,666 13
1,614 961	Virtus Emerging Markets Opportunities Fd-Cl I	14,680 00	16,650 25

Account Name: Cascadia Foundation

Shares	Asset Description	Cost	Market
Prices As Of : 12/31/2012			
9,140 698	Wasatch Emerging Markets Small Cap Fund	23,072 00	25,685 36
922	Wisdom Tree Japan Hedged Equity Fund	29,377 13	34,003 36
<i>Sub Total</i>		387,597.27	459,150.14
<u>Absolute Return</u>			
1,268 982	AQR Diversified Arbitrage Fund Cl N	13,932 44	13,971 49
4,549 098	Eaton Vance Global Macro Abs Return Fund-Cl A	45,400 00	44,763 12
4,878 638	IVA Worldwide Fund-Cl A	75,114 79	77,570 34
1,551 031	PIMCO All Asset All Authority Fund-Cl I	16,329 43	17,200 93
<i>Sub Total</i>		150,776.66	153,505.88
<u>Commodities</u>			
334	First Trust ISE-Revere Natural Gas Index	5,100 91	5,237 12
98	iShares DJ US Oil Equipment Index	5,150 12	4,998 98
740	Market Vectors Agribusiness ETF	37,552 80	39,042 40
584	Market Vectors Gold Miners ETF	30,369 13	27,091 76
122	PowerShares Dynamic Oil/Gas Services	2,755 47	2,481 48
26	SPDR Energy Select Sector	1,930 58	1,856 92
191	SPDR S&P Metals & Mining	7,349 68	8,619 83
308	SPDR S&P Oil & Gas Exploration & Prod	15,353 64	16,656 64
<i>Sub Total</i>		105,562.33	105,985.13
<u>Real Estate Investments</u>			
1,656 149	Cohen & Steers Institutional Realty Shares	35,918 29	69,690 75

Account Name: Cascadia Foundation

Shares	Asset Description	Cost	Market
Prices As Of : 12/31/2012			
726 819	EII International Property Fund	13,388 00	14,027 61
957	SPDR DJ Wilshire International Real Estate Fd	37,747 58	39,571 95
89	SPDR Dow Jones REIT	5,019 10	6,494 33
Sub Total		92,072.97	129,784.64
<u>Bank Accounts</u>			
15	Fifth Third Sweep Account	15 00	15 00
Sub Total		15.00	15.00
<u>Money Market Funds</u>			
14,500	Federated Inst Prime Obligations MM Cash Res	14,500 00	14,500 00
400	Northern Trust Inst USGS MM 2012 Inc Tax Res	400 00	400 00
15,484 93	Northern Trust Inst USGS MM Invested Cash	15,484 93	15,484 93
Sub Total		30,384.93	30,384.93
Grand Total		1,446,937.90	1,666,916.42

Cascadia Foundation
As of December 31, 2012

Shares	Asset Name	How Acq	Date Acquired	Date Sold	Holding Period	Sale Proceeds	Original Cost	Realized Gain (Loss)
641 000	iPath S&P 500 VIX Short-Term Futures ETN	Buy	02/24/2012	05/17/2012	Short	13.232	15.718	(2.487)
292 000	ProShares Short MSCI EAFE ETF	Buy	11/03/2011	01/10/2012	Short	14.811	14.619	193
269 000	SPDR S&P Dividend ETF	Buy	09/22/2011	09/12/2012	Short	15.655	12.842	2.813
31 000	iShares Barclays TIPS Bond Fund	Buy	10/30/2008	05/17/2012	Long	3.713	2.902	811
85 000	iShares Barclays TIPS Bond Fund	Buy	10/30/2008	07/11/2012	Long	10.260	7.958	2.302
55 000	iShares Barclays TIPS Bond Fund	Buy	08/07/2009	05/17/2012	Long	6.588	5.506	1.082
61 000	iShares MSCI Japan Index Fund	Buy	05/27/2009	01/10/2012	Long	559	575	(16)
917 000	iShares MSCI Japan Index Fund	Buy	05/27/2009	11/15/2012	Long	8.113	8.647	(534)
768 000	iShares MSCI Japan Index Fund	Buy	05/06/2010	01/10/2012	Long	7.042	7.708	(667)
751 000	iShares MSCI Japan Index Fund	Buy	11/03/2010	01/10/2012	Long	6.886	7.515	(629)
436 000	iShares MSCI Japan Index Fund	Buy	07/13/2011	11/15/2012	Long	3.858	4.683	(825)
1.785 910	Ivy Asset Strategy Fund-Cl A	Buy	03/25/2010	03/22/2012	Long	45.135	39.558	5.577
2.180 230	Lazard International Equity Open Fund	Buy	04/22/2008	02/03/2012	Long	30.000	35.756	(5.756)
3.054 970	PIMCO Commodity Real Return Strategy Fund	Buy	01/23/2009	06/27/2012	Long	18.727	18.971	(244)
1.734 000	PIMCO Commodity Real Return Strategy Fund	Gift	1/23/2009	06/27/2012	Long	10.629	10.768	(139)
2.598 230	PIMCO Total Return Fund	Buy	06/10/2008	06/27/2012	Long	29.360	27.515	1.845
18 000	SPDR S&P Dividend ETF	Buy	09/22/2011	10/19/2012	Long	1.052	859	192
1.132 930	T Rowe Price Equity Income Fund	Buy	02/11/2008	10/19/2012	Long	30.000	29.650	350
Total Short Term Gain (Loss)						43.698	43.179	519
Total Long Term Gain (Loss)						211.922	208.573	3.349
Total Schedule D						255.620	251.752	3.868
Total Long Term Capital Gain Distribution								7.277
Total Gain/(Loss)								11.145

CASCADIA FOUNDATION
30-0006469

136 E. MICHIGAN AVENUE, SUITE 1201, KALAMAZOO, MI 49007
2012 RETURN OF PRIVATE FOUNDATION EXEMPT FROM INCOME TAX
FORM 990-PF

PART VIII - INFORMATION ABOUT OFFICERS, DIRECTORS, AND TRUSTEES

NOTE (1)

The Connable Office, Inc has been appointed agent by the Trustees of The Foundation to serve as custodian and investment manager of the funds and property of The Foundation For these services, under the Agency Agreement, The Connable Office, Inc receives annual fees at the rate of 1% of the market value of the assets, which includes a reasonable amount for bookkeeping and clerical expenses

Messrs Melvin, Eldridge and Kruis are employed by, or have an interest in The Connable Office, Inc