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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

▶ Do not enter Social Security numbers on this form as it may be made public. By law, the IRS cannot redact the information on the form.

▶ Information about Form 990-PF and its instructions is at *www.irs.gov/form990pf*.

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 01-01-2013 , and ending 12-31-2013

Name of foundation
CASCADIA FOUNDATION

% THE CONNABLE OFFICE INC

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 or province, country, and ZIP or foreign postal code
KALAMAZOO, MI 49007

A Employer identification number
30-0006469

B Telephone number (see instructions)
(269) 382-5800

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization ☑ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)*▶$ 1,888,149

J Accounting method ☑ Cash ☐ Accrual ☐ Other (specify) ______
(Part I, column (d) must be on cash basis.)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

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

			(a) Revenue and expenses per books	**(b)** Net investment income	**(c)** Adjusted net income	**(d)** Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)	74,850			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	24	24		
	4	Dividends and interest from securities	33,258	33,258		
	5a	Gross rents				
	b	Net rental income or (loss) ______				
	6a	Net gain or (loss) from sale of assets not on line 10	64,478			
	b	Gross sales price for all assets on line 6a 534,698				
	7	Capital gain net income (from Part IV, line 2)		102,488		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	172,610	135,770		
Operating and Administrative Expenses	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)	1,980	0	0	1,980
	c	Other professional fees (attach schedule)	17,609	5,635		11,974
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	535			
	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	20,199	5,635	0	14,029
	25	Contributions, gifts, grants paid	72,000			72,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	92,199	5,635	0	86,029
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	80,411			
	b	**Net investment income** (if negative, enter -0-)		130,135		
	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	30,400	50,753	50,753
	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 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)	1,416,538	1,505,526	1,837,396
	c	Investments—corporate bonds (attach schedule)			
	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) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	1,446,938	1,556,279	1,888,149
Liabilities	17	Accounts payable and accrued expenses	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)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☑ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	1,446,938	1,556,279	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	0		
	30	**Total net assets or fund balances** (see page 17 of the instructions)	1,446,938	1,556,279	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	1,446,938	1,556,279	

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	1,446,938
2	Enter amount from Part I, line 27a	2	80,411
3	Other increases not included in line 2 (itemize) ▶	3	28,930
4	Add lines 1, 2, and 3	4	1,556,279
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	1,556,279

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	LONG-TERM PUBLICLY TRADED SECURITIES			
b	SHORT-TERM PUBLICLY TRADED SECURITIES			
c	CAPITAL GAIN DIVIDENDS	P		
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	471,685		393,732	77,953
b	45,153		38,478	6,675
c				17,860
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				77,953
b				6,675
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	102,488
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))
2012	80,294	1,552,428	0 051722
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

2	**Total** of line 1, column (d).	2	0 244973
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 048995
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	1,734,322
5	Multiply line 4 by line 3.	5	84,973
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	1,301
7	Add lines 5 and 6.	7	86,274
8	Enter qualifying distributions from Part XII, line 4.	8	86,029

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ **(attach copy of letter if necessary–see instructions)**			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b		1	2,603
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	2,603
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	2,603
6	Credits/Payments			
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a 435		
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	435
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	2,168
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 2014 estimated tax** ▶ **Refunded** ▶		11	

Part VII-A Statements Regarding Activities

		Line	Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	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)?	1b		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 ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
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*	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? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either ● By language in the governing instrument, or ● By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	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) ▶ 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 2013 or the taxable year beginning in 2013 (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)*

		Line	Yes	No
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 |

		Line	Yes	No
16	At any time during calendar year 2013, 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

		Line	Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☑ Yes ☐ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b		No
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ Yes ☑ No			
	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? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2013 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 2013.)*	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 2013?	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))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	**5b**		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**		No

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

1 List all officers, directors, trustees, foundation managers and their compensation (see 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

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	1,701,723
b	Average of monthly cash balances	1b	59,010
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	1,760,733
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	1,760,733
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	26,411
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,734,322
6	**Minimum investment return.** Enter 5% of line 5	6	86,716

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	86,716
2a	Tax on investment income for 2013 from Part VI, line 5	2a	2,603		
b	Income tax for 2013 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	2,603
3	Distributable amount before adjustments Subtract line 2c from line 1			3	84,113
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	84,113
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	84,113

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	86,029
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	86,029
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	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	86,029

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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				84,113
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.			0	
b Total for prior years 2011 , 2010 , 2009				
3 Excess distributions carryover, if any, to 2013				
a From 2008. 0				
b From 2009. 0				
c From 2010. 0				
d From 2011. 0				
e From 2012. 352				
f Total of lines 3a through e.	352			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ $ 86,029				
a Applied to 2012, but not more than line 2a			0	
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 2013 distributable amount.				84,113
e Remaining amount distributed out of corpus	1,916			
5 Excess distributions carryover applied to 2013 *(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	2,268			
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 2012 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				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 2008 not applied on line 5 or line 7 (see instructions) . . .	0			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	2,268			
10 Analysis of line 9				
a Excess from 2009. . . . 0				
b Excess from 2010. . . . 0				
c Excess from 2011. . . . 0				
d Excess from 2012. . . . 352				
e Excess from 2013. . . . 1,916				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, 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)

	Tax year	Prior 3 years			(e) Total
	(a) 2013	**(b)** 2012	**(c)** 2011	**(d)** 2010	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
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 XV Supplementary 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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				72,000
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

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	24	
4 Dividends and interest from securities. . . .			14	33,258	
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	64,478	
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). .				97,760	

13 Total. Add line 12, columns (b), (d), and (e). **13** 97,760

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

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

		Yes	No
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

****** | 2014-02-17 | ******

Signature of officer or trustee | Date | Title

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
Daniel Fuller		2014-02-17	☐	
Firm's name	BDO USA LLP		Firm's EIN	
Firm's address	200 OTTAWA AVE NW STE 300 GRAND RAPIDS, MI 49503		Phone no (616) 774-7000	

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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.
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at *www.irs.gov/form990*.

OMB No 1545-0047

2013

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

Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☑ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

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 33 1/3% 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 for 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 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 its Form 990PF, Part I, line 2, 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
1	CATHERINE AND SHAUL LEVI 136 E MICHIGAN STE 1201 KALAMAZOO, MI 49007	$ 64,514	Person ☑ Payroll ☐ Noncash ☑ (Complete Part II for noncash contributions)
2	CATHERINE AND SHAUL LEVI 136 E MICHIGAN STE 1201 KALAMAZOO, MI 49007	$ 7,663	Person ☑ Payroll ☐ Noncash ☑ (Complete Part II for noncash contributions)
3	CATHERINE AND SHAUL LEVI 136 E MICHIGAN STE 1201 KALAMAZOO, MI 49007	$ 2,673	Person ☑ Payroll ☐ Noncash ☑ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization	Employer identification number
CASCADIA FOUNDATION	30-0006469

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
1	362 SHARES SPDR S&P 500 ETF TRUST	$ 64,514	2013-12-16
2	43 SHARES SPDR S&P 500 ETF TRUST	$ 7,663	2013-12-16
3	15 SHARES SPDR S&P 500 ETF TRUST	$ 2,673	2013-12-16
		$	
		$	
		$	

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

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

TY 2013 Accounting Fees Schedule

Name: CASCADIA FOUNDATION

EIN: 30-0006469

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	1,980			1,980

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

TY 2013 Depreciation Schedule

Name: CASCADIA FOUNDATION

EIN: 30-0006469

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included

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TY 2013 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	284,154	293,677
U.S. EQUITY FUNDS	432,159	607,707
INTERNATIONAL EQUITY FUNDS	427,650	548,980
ABSOLUTE RETURN	178,184	184,579
COMMODITIES	101,099	115,249
REAL ESTATE INVESTMENTS	82,280	87,204

TY 2013 Investments - Land Schedule

Name: CASCADIA FOUNDATION

EIN: 30-0006469

TY 2013 Land, Etc. Schedule

Name: CASCADIA FOUNDATION

EIN: 30-0006469

TY 2013 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 2013 Other Increases Schedule

Name: CASCADIA FOUNDATION

EIN: 30-0006469

Description	Amount
PROPERLY REPORT PRIOR YEAR STOCK	28,930
CONTRIBUTIONS AT FAIR MARKET VALUE	0

TY 2013 Other Professional Fees Schedule

Name: CASCADIA FOUNDATION

EIN: 30-0006469

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FIDUCIARY FEES	5,635	5,635		
CLERICAL FEES	11,974			11,974

TY 2013 Taxes Schedule

Name: CASCADIA FOUNDATION

EIN: 30-0006469

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAX	535			

Account Name : Cascadia Foundation

Shares	Asset Description		Cost	Market
			Prices As Of : 12/31/2013	
	Fixed Income Funds			
4,246.633	PIMCO High Yield Fund		33,396.19	40,810 14
3,356 813	PIMCO Total Return Fund-Cl I		36,290.54	35,884 33
4,620 653	PIMCO Unconstrained Bond Fund-Cl I		52,138.44	51,243 04
7,114 926	VG Short Term Bond Index Fund		75,000 00	74,635.57
8,627.217	VG Total Bond Market Index Fund		87,328.73	91,103 41
	Sub Total	$	**284,153.90**	**293,676.49**
	U S Equity Funds			
629 603	Baron Growth Fund		24,874.14	45,564.37
1,335.15	Hennessy Small Cap Financial Fund-Cl I		14,700.00	20,427 80
627	ProShares Short S&P 500 ETF		17,626.79	15,819 21
827	SPDR S&P 500 ETF Trust		109,499.44	152,738.63
9,237.19	T Rowe Price Equity Income Fund		217,161.74	303,349.32
2,532.032	Third Avenue Small Cap Value Fund		48,296.43	69,808 12
	Sub Total	$	**432,158.54**	**607,707.45**
	International Equity Funds			
2,104.933	Harbor International Fund		87,378 92	149,471.29
874	iShares MSCI Emerging Markets ETF		28,379 12	36,528 83
1,433	iShares MSCI EMU ETF		47,413 16	59,297.54
6,790 388	Lazard International Equity Open Fund		98,544.18	122,226.98
2,963 899	Matthews Asian Growth and Income Fund-Cl I		50,181 45	56,017.69
2,549 35	Matthews Japan Fund-Cl I		32,548 78	41,299.47
375	SPDR S&P Emerging Markets Small Cap Index		16,925 85	17,403 75
3,491 268	Virtus Emerging Markets Opportunities Fd-Cl I		33,206 46	33,341.61
12,600 906	Wasatch Emerging Markets Small Cap Fund		33,072 00	33,392.40
	Sub Total	$	**427,649.92**	**548,979.56**
	Absolute Return			
2,172.324	AQR Diversified Arbitrage Fund Cl N		23,932.44	23,591 44

Account Name : Cascadia Foundation

Shares	Asset Description		Cost	Market
		Prices As Of : 12/31/2013		
1,784 214	Eaton Vance Global Macro Abs Return Fund-Cl A		17,806.46	16,825.14
3,439.375	IVA Worldwide Fund-Cl A		51,068.12	61,289 66
3,085 229	PIMCO All Asset All Authority Fund-Cl I		33,377.15	30,543.77
4,697 38	Wells Fargo Advantage Absolute Return Fd-Cl A		52,000.00	52,328.81
	Sub Total	$	**178,184.17**	**184,578.82**
	Commodities			
1,009	First Trust ISE-Revere Natural Gas Index		16,718 13	19,675.50
302	iShares US Oil Equipment & Services ETF		16,263 87	19,572.62
622	Market Vectors Junior Gold Miners ETF		20,702 71	19,313.10
883	SPDR S&P Metals & Mining		33,299 55	37,156.64
285	SPDR S&P Oil & Gas Exploration & Prod		14,114.27	19,531.05
	Sub Total	$	**101,098.53**	**115,248.91**
	Real Estate Investments			
864.442	Baron Real Estate Fund		18,455.83	19,389.43
726 819	EII International Property Fund		13,388 00	14,165 70
499	SPDR DJ Wilshire International Real Estate Fd		19,436.04	20,558.80
1,148 148	Third Avenue Real Estate Value Fund		31,000.00	33,089 63
	Sub Total	$	**82,279.87**	**87,203.56**
	Bank Accounts			
58.4	Fifth Third Sweep Account		58 40	58.40
	Sub Total	$	**58.40**	**58.40**
	Money Market Funds			
16,100	Federated Inst Prime Obligations MM Cash Res		16,100 00	16,100.00
34,595.59	Northern Trust Inst USGS MM Invested Cash		34,595 59	34,595.59
	Sub Total	$	**50,695.59**	**50,695.59**

Account Name : Cascadia Foundation

Shares	Asset Description		Cost	Market
		Prices As Of : 12/31/2013		
	Grand Total	$	1,556,278.92	1,888,148.78

CASCADIA FOUNDATION
30-0006469

136 E. MICHIGAN AVENUE, SUITE 1201, KALAMAZOO, MI 49007
2013 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

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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ALL CLASSICAL PUBLIC MEDIA INC 515 NE 15TH AVE PORTLAND, OR 97232	NONE	PC	RADIO PROGRAMMING	2,000
ACLU FOUNDATION 125 BROAD STREET 18TH FLOOR NEW YORK, NY 100042400	NONE	PC	OPERATING SUPPORT MATCHING FUNDS	2,000
CHAMBER MUSIC NORTHWEST 522 SW FIFTH AVE STE 920 PORTLAND, OR 972042126	NONE	PC	OPERATING SUPPORT	1,000
COMMUNITY OUTREACH INC 865 NW REIMAN AVENUE CORVALLIS, OR 973306177	NONE	PC	OPERATING SUPPORT	5,000
CORVALLIS ARTS CENTER INC 700 SW MADISON AVENUE CORVALLIS, OR 973334514	NONE	PC	OPERATING SUPPORT	1,000
FRIENDS OF THE COLUMBIA GORGE 522 SW FIFTH AVENUE STE 720 PORTLAND, OR 97204	NONE	PC	OPERATING SUPPORT	5,000
LINN BENTON FOOD SHARE 545 SW 2ND STREET SUITE A CORVALLIS, OR 973334466	NONE	PC	OPERATING SUPPORT	5,000
MERCY CORPS DEPT W PO BOX 2269 PORTLAND, OR 972082669	NONE	PC	OPERATING SUPPORT	1,000
OREGON BALLET THEATRE 818 SE SIXTH AVENUE PORTLAND, OR 97214	NONE	PC	OPERATING SUPPORT	5,000
OREGON CHILDRENS FOUNDATION 336 9TH AVENUE SW ALBANY, OR 973212455	NONE	PC	OPERATING SUPPORT	2,000
OREGON FOOD BANK INC PO BOX 55370 PORTLAND, OR 972385370	NONE	PC	OPERATING SUPPORT	5,000
OREGON HISTORICAL SOCIETY 1200 SW PARK AVENUE PORTLAND, OR 97205	NONE	PC	OPERATING SUPPORT	2,000
OREGON HUMANE SOCIETY PO BOX 11364 PORTLAND, OR 972110364	NONE	PC	OPERATING SUPPORT	1,000
OREGON PUBLIC BROADCASTING PO BOX 4373 PORTLAND, OR 972084373	NONE	PC	RADIO	3,000
OREGON STATE UNIVERSITY FOUNDATION 850 SW 35TH STREET CORVALLIS, OR 973334015	NONE	PC	LIBRARY FUND	2,000
Total . . . . ▶ **3a**				72,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
OREGON SYMPHONY ASSOCIATION 921 SW WASHINGTON SUITE 200 PORTLAND, OR 972052819	NONE	PC	OPERATING SUPPORT	10,000
PITTOCK MANSION SOCIETY 3299 NW PITTOCK DRIVE PORTLAND, OR 97210	NONE	PC	TERRACE REHABILITATION PROJECT	3,000
PLANNED PARENTHOOD COLUMBIA WILLAMETTE 3727 NE MARTIN LUTHER KING JR BLVD PORTLAND, OR 97212	NONE	PC	OPERATING SUPPORT	2,500
POLYTECHNIC SCHOOL 1030 EAST CALIFORNIA BOULEVARD PASADENA, CA 911064099	NONE	PC	OPERATING SUPPORT	2,000
PORTLAND ART MUSEUM 1219 SW PARK AVENUE PORTLAND, OR 972052430	NONE	PC	OPERATING SUPPORT	6,000
PORTLAND STATE UNIVERSITY FOUNDATION PO BOX 243 PORTLAND, OR 972070243	NONE	PC	LIBRARY FUND	1,000
PTA OREGON CONGRESS 4506 SE BELMONT SUITE 108B PORTLAND, OR 97215	NONE	PC	OPERATING SUPPORT FOR SUNNYSIDE & ENVIRONMENTAL SCHOOL PTSA	1,000
SIERRA CLUB FOUNDATION 85 SECOND STREET SUITE 750 SAN FRANCISCO, CA 941053465	NONE	PC	OPERATING SUPPORT FOR OREGON CHAPTER	1,000
SIERRA CLUB FOUNDATION 85 SECOND STREET SUITE 750 SAN FRANCISCO, CA 941053465	NONE	PC	OPERATING SUPPORT FOR COLORADO NATIONAL CHAPTER	1,000
THE HIGH DESERT MUSEUM INC 59800 SOUTH HIGHWAY 97 BEND, OR 977027962	NONE	PC	OPERATING SUPPORT	1,000
ACLU FOUNDATION 125 BROAD STREET 18TH FLOOR NEW YORK, NY 100042400	NONE	PC	OPERATING SUPPORT	1,000
FRIENDS OF TIMBERLINE PO BOX 69544 PORTLAND, OR 97239	NONE	PC	OPERATING SUPPORT	500
Total . . . . ▶ **3a**				72,000

Cascadia Foundation
As of December 31, 2013

Shares	Asset Name	How Acq	Date Acquired	Date Sold	Holding Period	Sale Proceeds	Original Cost	Realized Gain (Loss)
190 000	Materials Select Sector SPDR	Buy	04 05 2013	08 15 2013	Short	7,752	7,277	475
180 000	Materials Select Sector SPDR	Buy	05 02 2013	08 15 2013	Short	7,344	7,054	290
123 000	SPDR DJ Wilshire International Real Estate Fd	Buy	10 19 2012	10 16 2013	Short	5,276	4,944	332
191 000	SPDR S&P Metals & Mining	Buy	06 26 2012	04 05 2013	Short	7,233	7,350	(117)
372 000	Wisdom Tree Japan Hedged Equity Fund	Buy	11 15 2012	08 05 2013	Short	17,547	11,853	5,695
550 000	Wisdom Tree Japan Hedged Equity Fund	Gift	11 15 2012	08 05 2013	Long	25,944	17,524	8,419
31 091	Cohen & Steers Institutional Realty Shares	Buy	12 10 2008	01 07 2013	Long	1,332	740	592
3 569	Cohen & Steers Institutional Realty Shares	Buy	03 19 2009	12 03 2013	Long	150	60	90
40 928	Cohen & Steers Institutional Realty Shares	Gift	03 19 2009	12 03 2013	Long	1,723	688	1,035
126 170	Cohen & Steers Institutional Realty Shares	Gift	04 03 2009	12 03 2013	Long	5,313	2,372	2,941
165 426	Cohen & Steers Institutional Realty Shares	Buy	04 03 2009	12 03 2013	Long	6,966	3,110	3,856
111 022	Cohen & Steers Institutional Realty Shares	Gift	05 14 2009	12 03 2013	Long	4,675	2,307	2,368
129 594	Cohen & Steers Institutional Realty Shares	Gift	05 14 2009	07 03 2013	Long	5,733	2,693	3,040
40 928	Cohen & Steers Institutional Realty Shares	Gift	07 24 2009	01 07 2013	Long	1,753	916	837
45 211	Cohen & Steers Institutional Realty Shares	Gift	07 24 2009	07 03 2013	Long	2,000	1,012	988
126 170	Cohen & Steers Institutional Realty Shares	Gift	07 24 2009	07 03 2013	Long	5,582	2,824	2,758
207 615	Cohen & Steers Institutional Realty Shares	Buy	07 24 2009	07 03 2013	Long	9,185	4,646	4,538
240 616	Cohen & Steers Institutional Realty Shares	Gift	07 24 2009	01 07 2013	Long	10,306	5,385	4,921
298 909	Cohen & Steers Institutional Realty Shares	Buy	07 24 2009	01 07 2013	Long	12,802	6,690	6,113
88 900	Cohen & Steers Institutional Realty Shares	Buy	10 20 2009	01 07 2013	Long	3,808	2,476	1,332
2,764 884	Eaton Vance Global Macro Abs Return Fund-Cl A	Buy	03 22 2012	05 15 2013	Long	27,400	27,594	(194)
180 000	iShares MSCI Emerging Markets ETF	Buy	05 27 2009	10 16 2013	Long	7,744	5,870	1,875
164 000	iShares MSCI Emerging Markets ETF	Buy	09 17 2010	10 16 2013	Long	7,056	7,062	(6)
125 000	iShares MSCI Emerging Markets ETF	Buy	08 09 2011	10 16 2013	Long	5,378	5,002	376
44 210	IVA Worldwide Fund-Cl A	Buy	03 24 2010	05 15 2013	Long	768	671	97
450 180	IVA Worldwide Fund-Cl A	Buy	11 03 2010	05 15 2013	Long	7,820	7,500	320
558 428	IVA Worldwide Fund-Cl A	Buy	01 06 2011	05 15 2013	Long	9,700	9,376	324
386 445	IVA Worldwide Fund-Cl A	Buy	01 13 2011	05 15 2013	Long	6,713	6,500	213
83 000	Market Vectors Agribusiness ETF	Buy	01 10 2012	08 07 2013	Long	4,129	4,150	(21)
215 000	Market Vectors Agribusiness ETF	Buy	01 10 2012	08 08 2013	Long	10,797	10,750	47
287 000	Market Vectors Agribusiness ETF	Buy	02 03 2012	08 07 2013	Long	14,277	15,241	(965)
155 000	Market Vectors Agribusiness ETF	Buy	06 26 2012	08 08 2013	Long	7,784	7,412	372
27 000	Market Vectors Gold Miners ETF	Buy	10 16 2008	11 12 2013	Long	644	591	53
27 000	Market Vectors Gold Miners ETF	Gift	11 01 2010	11 12 2013	Long	644	749	(105)

234 000	Market Vectors Gold Miners ETF	Gift	11 01 2010	11 12 2013	Long	5.583	5.126	457
135 000	Market Vectors Gold Miners ETF	Buy	02 24 2012	11 12 2013	Long	3.221	7.662	(4.442)
161 000	Market Vectors Gold Miners ETF	Buy	06 26 2012	11 12 2013	Long	3.841	7.160	(3.319)
392 881	Matthews Japan Fund-Cl I	Buy	02 06 2008	08 05 2013	Long	6.231	5.237	994
48 481	Matthews Japan Fund-Cl I	Buy	07 15 2011	08 05 2013	Long	769	631	138
741 000	PIMCO High Yield Fund	Buy	09 21 2010	02 14 2013	Long	7.158	6.832	326
748 663	PIMCO High Yield Fund	Buy	10 15 2010	02 14 2013	Long	7.232	7.000	232
1.599 147	PIMCO High Yield Fund	Buy	01 12 2011	02 14 2013	Long	15.448	15.000	448
16 780	PIMCO High Yield Fund	Buy	12 07 2011	02 14 2013	Long	162	150	12
875 154	PIMCO High Yield Fund	Buy	12 07 2011	04 17 2013	Long	8.524	7.833	691
42 167	PIMCO Unconstrained Bond Fund-Cl I	Buy	01 14 2011	08 05 2013	Long	475	469	5
1.293 104	PIMCO Unconstrained Bond Fund-Cl I	Buy	01 14 2011	05 02 2013	Long	15.000	14.392	608
1.289 982	PIMCO Unconstrained Bond Fund-Cl I	Buy	06 27 2012	08 05 2013	Long	14.525	14.680	(155)
122 000	PowerShares Dynamic Oil Gas Services	Buy	09 11 2008	04 11 2013	Long	2.814	2.755	58
105 000	SPDR DJ Wilshire International Real Estate Fd	Buy	07 13 2011	07 01 2013	Long	4.186	4.190	(4)
230 000	SPDR DJ Wilshire International Real Estate Fd	Buy	07 13 2011	10 16 2013	Long	9.866	9.178	689
89 000	SPDR Dow Jones REIT	Buy	08 09 2011	07 01 2013	Long	6.755	5.019	1.736
26 000	SPDR Energy Select Sector	Buy	03 16 2011	04 11 2013	Long	2.053	1.931	122
128 000	SPDR S&P 500 ETF Trust	Buy	12 04 2008	12 17 2013	Long	22.907	11.157	11.750
140 000	SPDR S&P 500 ETF Trust	Gift	03 19 2009	12 17 2013	Long	25.054	11.107	13.947
44 000	SPDR S&P 500 ETF Trust	Buy	08 09 2011	12 17 2013	Long	7.874	5.023	2.851
23 000	SPDR S&P Oil & Gas Exploration & Prod	Buy	08 05 2011	04 11 2013	Long	1.381	1.239	142
252 866	T Rowe Price Equity Income Fund	Buy	02 11 2008	05 02 2013	Long	7.500	6.618	882
1.760 563	T Rowe Price Equity Income Fund	Buy	02 11 2008	02 14 2013	Long	50.000	46.075	3.925
534 091	VG Total Bond Market Index Fund	Buy	11 21 2006	08 05 2013	Long	5.688	5.357	332
2.752 294	VG Total Bond Market Index Fund	Buy	11 08 2010	08 05 2013	Long	29.312	30.000	(688)
	Total Short Term Gain (Loss)					45.153	38.478	6.675
	Total Long Term Gain (Loss)					471.685	393.732	77.953
	Total Schedule D					516.838	432.210	84.628
	Total Long Term Capital Gain Distribution							17.860
	Total Gain (Loss)							102.488

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 136 E MICHIGAN AVE STE 1201 KALAMAZOO,MI 49007	PRESIDENT/DIRECTOR 1 0	0		
CATHERINE B LEVI 136 E MICHIGAN AVE STE 1201 KALAMAZOO,MI 49007	VICE PRESIDENT/DIRECTOR 1 0	0		
JAMES C MELVIN 136 E MICHIGAN AVE STE 1201 KALAMAZOO,MI 49007	VICE PRESIDENT/DIRECTOR 1 0	0		
LOYAL A ELDRIDGE III 136 E MICHIGAN AVE STE 1201 KALAMAZOO,MI 49007	SECRETARY/DIRECTOR 1 0	0		
DAVID S KRUIS 136 E MICHIGAN AVE STE 1201 KALAMAZOO,MI 49007	TREASURER 2 0	0		
AARON LEVI 136 E MICHIGAN AVE STE 1201 KALAMAZOO,MI 49007	DIRECTOR 1 0	0		