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For calendar year 2015, or tax year beginning 01-01-2015 , and ending 12-31-2015

Name of foundation CASCADE FOUNDATION		A Employer identification number 20-4956488	
Number and street (or P O box number if mail is not delivered to street address) P O BOX 958		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code ROCKPORT, ME 048560958		B Telephone number (see instructions)	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		C If exemption application is pending, check here <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 19,100,765		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
J Accounting method <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> 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 <input type="checkbox"/>	

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))	Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ▶ <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	10	10		
	4 Dividends and interest from securities	439,895	439,895		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 _____	292,063			
	b Gross sales price for all assets on line 6a _____ 4,188,180				
	7 Capital gain net income (from Part IV, line 2)		292,063		
	8 Net short-term capital gain			131,422	
	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)	 -703,752	-703,752		
	12 Total. Add lines 1 through 11	28,216	28,216	131,422	
	13 Compensation of officers, directors, trustees, etc	237,459			237,459
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits	27,640	27,640		
	16a Legal fees (attach schedule).				
	b Accounting fees (attach schedule).	 28,515	28,515		
	c Other professional fees (attach schedule)	 80,388			80,388
	17 Interest	493	493		
	18 Taxes (attach schedule) (see instructions)	 42,496	24,281		18,215
	19 Depreciation (attach schedule) and depletion	 4,424	4,424		
	20 Occupancy				
	21 Travel, conferences, and meetings.	7,170			7,170
	22 Printing and publications				
	23 Other expenses (attach schedule).	 9,855	8,890		965
	24 Total operating and administrative expenses. Add lines 13 through 23	438,440	94,243		344,197
	25 Contributions, gifts, grants paid	511,750			511,750
	26 Total expenses and disbursements. Add lines 24 and 25	950,190	94,243		855,947
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-921,974			
	b Net investment income (if negative, enter -0-)		0		
	c Adjusted net income (if negative, enter -0-)			131,422	

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	51,208	177,370	177,370
	2	Savings and temporary cash investments	1,828,940	1,649,806	1,414,430
	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	16,825	13,265	13,265
	10a	Investments—U S and state government obligations (attach schedule)	5,055,665	4,754,017	4,754,017
	b	Investments—corporate stock (attach schedule)	9,063,498	8,420,983	8,420,983
	c	Investments—corporate bonds (attach schedule)	1,161,162	1,188,922	1,188,922
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	2,733,321	2,786,700	2,786,700
	14	Land, buildings, and equipment basis ▶ _____ 350,697 Less accumulated depreciation (attach schedule) ▶ 25,357	326,611	325,340	325,340
Liabilities	15	Other assets (describe ▶ _____)	24,785	19,738	19,738
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	20,262,015	19,336,141	19,100,765
	17	Accounts payable and accrued expenses			
	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 ▶ _____)	6,557	3,622	
	23	Total liabilities (add lines 17 through 22)	6,557	3,622	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted	20,255,458	19,332,519	
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see instructions)	20,255,458	19,332,519	
	31	Total liabilities and net assets/fund balances (see instructions)	20,262,015	19,336,141	

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	20,255,458
2	Enter amount from Part I, line 27a	2	-921,974
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	19,333,484
5	Decreases not included in line 2 (itemize) ▶ _____	5	965
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	19,332,519

Part IV Capital Gains and Losses for Tax on Investment Income

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		How acquired P—Purchase D—Donation (b)	Date acquired (c) (mo , day, yr)	Date sold (d) (mo , day, yr)
1 a	PUBLICALLY TRADED STOCK	P	2013-12-01	2015-12-31
b	PUBLICALLY TRADED STOCK	P	2014-12-05	2015-06-01
c	CAPITAL GAIN DISTS	P	2015-12-31	2015-12-31
d				
e				

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
a 2,937,466		2,776,825	160,641
b 1,244,982		1,119,292	125,690
c 5,732			5,732
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) (l)
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
a			160,641
b			125,690
c			5,732
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	292,063
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	131,422

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 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))
2014	19,145,855	19,611,882	0.976238
2013	20,406,894	19,557,165	1.043448
2012	20,882,158	21,323,279	0.979313
2011	21,188,943	20,417,695	1.037774
2010	21,502,442	19,713,317	1.090757

2 Total of line 1, column (d).	2	5.127529
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	1.025506
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	18,961,761
5 Multiply line 4 by line 3.	5	19,445,400
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	
7 Add lines 5 and 6.	7	19,445,400
8 Enter qualifying distributions from Part XII, line 4.	8	18,006,568

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 VII

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	0
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0
3 Add lines 1 and 2.		3	
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0
5 Tax based on investment income.Subtract line 4 from line 3 If zero or less, enter -0-		5	0
6 Credits/Payments			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	29,953	
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	29,953
8 Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached		8	
9 Tax due.If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10 Overpayment.If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	29,953
11 Enter the amount of line 10 to be Credited to 2015 estimated tax <input type="checkbox"/> 29,953 Refunded <input type="checkbox"/>		11	

Part VII-A

Statements 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?	1a	Yes	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities	1b		No
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 type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____			
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) <input type="checkbox"/> ME _____			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV	9	Yes	
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? Website address ► NA	13	Yes	
14	The books are in care of ► DANIEL DIBNER Telephone no ► (203) 903-0762 Located at ► P O BOX 958 ROCKPORT ME ZIP+4 ► 04856			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ► <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ► 15			
16	At any time during calendar year 2015, 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	Yes	No
See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Organizations relying on a current notice regarding disaster assistance check here. ► <input type="checkbox"/>	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 2015? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2015 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015</i>). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	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 2015?	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 4945(d)(4)(A)? (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)? ☐ Yes ☒ No **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? ☐ Yes ☒ No **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? ☐ Yes ☒ No **7b**

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

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) 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	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
NONE				

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

Part VIII

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
GOLDMAN SACHS 200 WEST ST 39TH FLOOR NEW YORK,NY 10282	MANAGE FUNDS	80,388
Total number of others receiving over \$50,000 for professional services.		

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 MEGUNT COOK ROWING PUBLIC ROWING EDUCATION	40,000
2 LOWELL OBSERVATORY PHILANTHROPIC SCIENTIFIC RESEARCH	25,000
3 SMITHSONIAN INSTITUTUTE SMITH DIBNER LIBRARY	25,000
4 PANNED PARENTHOOD NATIONAL FUND RAISER	25,000

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 GOLDMAN SACHS VARIOUS FUNDS 14363922	14,363,921
2 OTHER INVESTMENTS STATEMENT 118 2786700	2,786,700
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3	17,150,621

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	17,594,892
b	Average of monthly cash balances.	1b	1,297,284
c	Fair market value of all other assets (see instructions).	1c	358,343
d	Total (add lines 1a, b, and c).	1d	19,250,519
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	19,250,519
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	288,758
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	18,961,761
6	Minimum investment return. Enter 5% of line 5.	6	948,088

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	948,088
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	948,088
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	948,088
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	948,088

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	855,947
b	Program-related investments—total from Part IX-B.	1b	17,150,621
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	18,006,568
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	18,006,568

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				948,088
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015				
a From 2010.				
b From 2011.				
c From 2012.				
d From 2013.				
e From 2014.				857,380
f Total of lines 3a through e.	857,380			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 18,006,568				
a Applied to 2014, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2015 distributable amount.				948,088
e Remaining amount distributed out of corpus	855,947			
5 Excess distributions carryover applied to 2015 (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	1,713,327			
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 2014 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015.				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions). . .				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a.	1,713,327			
10 Analysis of line 9				
a Excess from 2011. . . .				
b Excess from 2012. . . .				
c Excess from 2013. . . .				
d Excess from 2014. . . .				857,380
e Excess from 2015. . . .				702,195

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 2015, enter the date of the ruling.

1b

Check box to indicate whether the organization is a private operating foundation described in section ☒ 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

85%

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

Tax year	Prior 3 years				(e) Total
(a) 2015	(b) 2014	(c) 2013	(d) 2012		
131,422	155,614	76,875	710,869	1,074,780	
111,709	132,272	65,344	604,239	913,564	
18,006,568	19,145,855	20,406,894	20,882,158	78,441,475	
18,006,568	19,145,855	20,406,894	20,882,158	78,441,475	
19,336,141	20,262,015	19,403,087	19,887,395	78,888,638	
18,991,063	19,910,619	19,085,655	19,570,709	77,558,046	
632,059	653,729	651,905	710,776	2,648,469	
28,216	1,057,969	1,236,606	863,619	3,186,410	

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))

NONE

b

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

NONE

2

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

Check here

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

a

The name, address, and telephone number or email address 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

Form **990-PF** (2015)

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)				
<div>a Paid during the year</div> <div>See Additional Data Table</div>				
<div>Total</div>			<div>3a</div>	511,750
<div>b Approved for future payment</div>				
<div>Total</div>			<div>3b</div>	0

Enter gross amounts unless otherwise indicated

[illegible]

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?

(1) Cash.

(2) Other assets.

- (1) Sales of assets to a noncharitable exempt organization.
- (2) Purchases of assets from a noncharitable exempt organization.
- (3) Rental of facilities, equipment, or other assets.
- (4) Reimbursement arrangements.
- (5) Loans or loan guarantees.
- (6) Performance of services or membership or fundraising solicitations.

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.

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






(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) is based on all information of which preparer has any knowledge.		
▶	***** _____ Signature of officer or trustee	2016-11-14 _____ Date	▶ ***** _____ Title

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

Print/Type preparer's name ROBERT G WILKINS EA	Preparer's Signature	Date 2016-11-14	Check if self-employed <input type="checkbox"/>	PTIN P00170295
Firm's name <input type="checkbox"/> PDQ TAX SERVICE INC			Firm's EIN <input type="checkbox"/>	03-0306470
Firm's address <input type="checkbox"/> 51 ADAMS DRIVE SAINT JOHNSBURY, VT 058192541			Phone no <input type="checkbox"/>	(802) 748-3382

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation(If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
DANIEL DIBNER  688 COMMERCIAL STREET ROCKPORT,ME 04856	MANAGER 35 00	102,229	0	0
VICTORIA DIBNER  688 COMMERCIAL STREET ROCKPORT,ME 04856				
AURORA C DIBNER  67 COBBLESTONE DRIVE GROTON,CT 06340	DIRECTOR 5 00	11,000	0	0
AVALON D FENNESSEY  47 EAST MEADOW ROAD WILTON,CT 06897				
BERN L DIBNER  1303 DELAWARE AVE APT 1311 WILMINGTON,DE 19806	DIRECTOR 5 00	11,000	0	0

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 Paid during the year				
UNITED MID-COAST CHARITIES P O BOX 205 CAMDEN,ME 048430205	ADVISE BD	PC	PHILANTHROPICXMAS CAMPAIGN	10,000
FARNSWORTH ART MUSEUM 160 MUSEUM STREET ROCKLAND,ME 04841	NONE	PC	SUPPORT FINE ARTS	18,750
LOWELL OBSERVATORY 1400 W MARS HILL ROAD FLAGSTAFF,AZ 86001	ADVISE BD	PC	1 PHILANTHROPIC2 SCIENTIFICRESEARCH	25,000
SMITHSONIAN INSTITUTE P O BOX 37012 WASHINGTON,DC 20013	NONE	PC	SMITHDIBNERLIBRARY FUNDING	25,000
PLANNED PARENTWOOD 434 WEST 33RD STREET NEW YORK,NY 10001	NONE	PC	NATIONALFUND RAISER	25,000
COASTAL MTN LAND TRUST 101 MOUNT BATTIE STREET CAMDEN,ME 04843	NONE	PC	OPERATING EXPS	3,500
FAMILY PLANNING ASSOCIATION P O BOX 587 AUGUSTA,ME 043320587	NONE	PC	FAMILY PLANNINGSERVICES	25,000
OWLS HEAD TRANSPORT MUSEUM 117 MUSEUM STREET OWLS HEAD,ME 04854	NONE	PC	OPERATING EXPS	20,000
SMILE TRAIN 41 MADISON AVE 28TH FLOOR NEW YORK,NY 10010	NONE	PC	ORAL SURGERY	25,000
NEW HOPE FOR WOMEN 9 PARK STREET ROCKLAND,ME 04841	NONE	PC	SUPPORTS WOMENSHELTER	10,000
TOWN OF ROCKPORT P O BOX 10 ROCKPORT,ME 048560010	NONE	PC	POLICE CLUBK-9 PROGRAM	2,000
CHILDREN ORGAN TRANSPLANT ASSOC 2501 COTA AVENUE BLOOMINGTON,IN 47403	NONE	PC	MEDICAL RESEARCH	10,000
MEDSHARE INTERNATIONAL 3240 CLIFTON SPRINGS ROAD DECATUR,GA 30034	NONE	PC	MEDICAL SUPPLISEFOR DISASTGER AREAOF THE WORLD	10,000
REEF RELIEF 631 GREENE STREET KEY WEST,FL 33040	NONE	PC	ENVIRONMENTALRESEARCH	10,000
WEATHERVANE THEATRE P O BOX 127 ROUTE 3 WHITEFIELD,NH 035980127	NONE	PC	REBUILD FROM FIRE	5,000
Total ▶ 3a				511,750

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>				
WHEELCHAIR FOUNDATION 3820 BLACKHAWK ROAD DANVILLE,CA 94506	NONE	PC	SUPPLIES FREEWHEELCHAIRS FORDISABLED CHILDREN	10,000
ENVIRONMENTAL DEFENSE FUND 1875 CONN AVE NW STE 600 WASHINGTON,DC 200095739	NONE	PC	PROTECT ENVIRONMENTINITIATIVE WORLDWIDE	10,000
MEALS ON WHEELS 39 SUMMER STREET ROCKLAND,ME 048412389	NONE	PC	OPERATING EXPS	10,000
USO WORLD HEADQUARTERS P O BOX 96860 WASHINGTON,DC 200906860	NONE	PC	OPERATING EXPS	10,000
SAVE THE CHILDREN 501 KINGS HIGHWAY EAST STE 400 FAIRFIELD,CT 06825	NONE	PC	CHILD CHARITY	10,000
FOSTER CARE FOR SUCCESS 21351 GENTRY DRIVE STE 130 STERLING,VA 20166	NONE	PC	YOUTH MENTOR PROGRAMUNDER PRIVILEGECHILDREN	10,000
PENOBSCOT MARINE MUSEUM P O BOX 498 SEARSPORT,ME 049740498	NONE	PC	UNDER RESTRICTED	10,000
WOUNDED WARRIER PROJECT P O BOX 758517 TOPEKA,KS 66675	NONE	PC	NATIONAL CAMPAIGNFOR WOUNDED SOLDIERS	10,000
CAMDEN CONFERENCE P O BOX 882 CAMDEN,ME 048430882	NONE	PC	PUBLIC AWARENESSPROGRAMS	20,000
CAMDEN INTL FILM FESTIVAL P O BOX 836 CAMDEN,ME 048430836	NONE	PC	CULTURAL EDUCATIONPROGRAMS	20,000
ISLAND INSTITUTE P O BOX 648 ROCKLAND,ME 048410648	NONE	PC	OCEANIC ANDMARITIME NATUREEDUCATION	10,000
STATION MAINE 75 MECHANIC STREET ROCKLAND,ME 04841	NONE	PC	MARITIME AND CHILDEDUCATION PROGRAM	5,000
BIGELOW LABORATORY P O BOX 475 WEST BOOTHBAY HARBOR,ME 045750475	NONE	PC	OCEANIC RESEARCHAND EDUCATION	5,000
LEARNING ALLY 20 ROSZEL ROAD PRINCETON,NJ 085409983	NONE	PC	FREE AUDIORECORDING DEVICESFOR IMPAIRED	5,000
LUNA PRESERVATION SOCIETY P O BOX 1866 BROOKLINE,MA 024461866	NONE	PC	OPERATING EXPS	5,000
Total ▶ 3a				511,750

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 Paid during the year				
RESTORATIVE JUSTICE PROJECT P O BOX 141 BELFAST,ME 049150141	NONE	PC	FIRST OFFENDEREDUCATION ANDSUPPORT	5,000
WOMEN FOR WOMEN INTL P O BOX 9224 CENTRAL ISLIP,NY 117229224	NONE	PC	OPERATING EXPENSES	5,000
MEGUNTCOOK ROWING P O BOX 855 CAMDEN,ME 048430855	ADVISE BD	PC	PUBLIC ROWINGEDUCATION	40,000
FRIENDS OF THE STRAND THEATER 345 MAIN STREET ROCKLAND,ME 04841	NONE	PC	PAID TO UPGRADE DIGITAL SCANNER	25,000
KNOX COUNTY HEALTH CLINIC 22 WHITE STREET ROCKLAND,ME 04841	NONE	PC	FREE HEALTH SERVICE FOR THE POOR OPERATING EXPENSE	10,000
VICTORIA MUSEUM 109 DANFORTH STREET PORTLAND,ME 04101	NONE	PC	1864 MANSION RESTORATION PROJECT	10,000
THE GENERAL HENRY KNOX MUSEUM P O BOX 326 THOMASTON,ME 048610326	NONE	PC	REVOLUTIONARY WAR GENERAL HOMESTEAD RESTORATION	1,000
THE JACKSON LABORATORY P O BOX 254 BAR HARBOR,ME 046090254	NONE	PC	HEALTH SERVICES-GROW MICE FOR EXPERIMENTAL PURPOSE	5,000
MAINE MARITIME MUSEUM 243 WASHINGTON STREET BATH,ME 04530	NONE	PC	PURCHASE HARDWARE FOR SCANNER UPGRADE	5,000
MERRYSRING NATURE CENTER P O BOX 893 CAMDEN,ME 048430893	NONE	PC	NATURE CENTER FOR WILD FLOWER MAINTENTANCE EXPENSE	1,000
YALE-NEW HAVEN HOSPITAL P O BOX 1849 NEW HAVEN,CT 065081849	NONE	PC	SCIENCE AND MEDICINE RESEARCH EXPENSES	400
JOHNSON CNTY HISTORICAL ASSOC P O BOX 5081 CORALVILLE,IA 522415081	NONE	PC	CREATE SOCIETY FOR AGRICULTURE STUDIES	5,000
BAY CHAMBER MUSIC SCHOOL P O BOX 599 ROCKPORT,ME 048560599	NONE	PC	CREATING SUMMER PROGRAM OF MUSICA	5,000
TREKKERS 41 BUTTERMILK DRIVE THOMASTON,ME 04861	NONE	PC	PROGRAM FOR UNDERPRIVILEDE CHILDREN	5,000
WAYFINDERS SCHOOL 79 WASHINGTON STREET CAMDEN,ME 04843	NONE	PC	SINGLE MOTHER COUNSELING AND EDUCATION	15,000
Total ▶ 3a				511,750

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>				
AMERICAN LUNG ASSOCIATION 55 W WACKER DR STE 1150 CHICAGO,IL 60601	NONE	PC	CANCER RESEARCH	100
Total ▶ 3a				511,750

TY 2015 Accounting Fees Schedule**Name:** CASCADE FOUNDATION**EIN:** 20-4956488

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PDQ TAX SERVICE	11,100	11,100	0	0
CORRETTE & ASSOC AUDITOR	17,415	17,415	0	0

TY 2015 Compensation Explanation**Name:** CASCADE FOUNDATION**EIN:** 20-4956488

Person Name	Explanation
DANIEL DIBNER	WAGES PAID TO ADMINISTER THE FOUNDATION, CONTROL AND OVERSEE THE ASSETS
VICTORIA DIBNER	ASSIST THE MANAGER IN MANAGING AND OVERSEEING THE FOUNDATIONS ASSETS
AURORA C DIBNER	MEET WITH THE MANAGERS FOUR TIMES A YEAR TO ASSIST IN GUIDING THE FOUNDATION ASSETS
AVALON D FENNESSEY	MEET WITH THE MANAGERS FOUR TIMES A YEAR TO AID IN GUIDING THE FOUATION ASSETS
BERN L DIBNER	MEET WITH THE MANAGERS FOUR TIMES A YEAR TO AID IN GUIDING THE FOUNDATION ASSETS

TY 2015 Contractor Compensation Explanation**Name:** CASCADE FOUNDATION**EIN:** 20-4956488

Contractor	Explanation
GOLDMAN SACHS	FEES DEDUCTED FROM VARIOUS CUSTOMER FUNDS DURING EACH QTR OF 2015

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

TY 2015 Depreciation Schedule

Name: CASCADE FOUNDATION

EIN: 20-4956488

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
ACCOUNTING SOFTWARE	2006-04-19	524	524	SL	5	0	0	0	
PRINTER	2007-11-04	617	617	SL	5	0	0	0	
TERA BACKUP UNIT	2008-03-01	420	419	M	5	0	0	0	
VCD MACBO LAPTOP	2008-05-04	2,690	2,690	M	5	0	0	0	
FIREPROOF SAFE	2008-08-25	2,474	2,365	M	7	109	0	0	
RENEW QUICKBOOKS	2008-09-01	1,321	1,321	M	5	0	0	0	
M-TECH LAPTOP	2008-09-12	5,061	4,099	M	5	0	0	0	
MICROSOFT OFFICE	2008-11-06	220	220	M	5	0	0	0	
SIRIUS RADIO	2010-09-05	241	214	SL	5	27	0	0	
GENERATOR	2011-08-29	1,028	496	SL	7	147	0	0	
M-TECH LAPTOP	2011-10-21	5,521	3,450	SL	5	1,104	0	0	
LAND FOR OFFICE	2012-06-01	284,050	0	NDA		0	0	0	
DELL MONITOR	2013-01-11	833	250	SL	5	167	0	0	
CELL PHONE	2013-04-15	334	100	SL	5	67	0	0	
COMPUTER EQUIP	2013-05-29	600	180	SL	5	120	0	0	
APPLE COMPUTER	2013-07-01	1,981	594	SL	5	396	0	0	
3 TABLETS	2014-05-08	4,581	458	SL	5	916	0	0	
2 TABLETS	2014-05-09	3,599	360	SL	5	720	0	0	
BUSH WACKER	2014-06-17	3,596	257	SL	7	514	0	0	
REPLACEMENT TREES	2014-12-05	23,215	0	NDA		0	0	0	

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
EQUIPMENT	2006-05-01	2,319	2,319		7	0	0	0	
LAPTOP	2015-11-24	4,594	0	SL	5	115	0	0	
EXTERNAL HDS 4	2015-11-25	878	0	SL	5	22	0	0	

TY 2015 Investments Corporate Bonds Schedule

Name: CASCADE FOUNDATION

EIN: 20-4956488

Name of Bond	End of Year Book Value	End of Year Fair Market Value
PRIVATE CORP BONDS	1,188,922	1,188,922

TY 2015 Investments Corporate Stock Schedule**Name:** CASCADE FOUNDATION**EIN:** 20-4956488

Name of Stock	End of Year Book Value	End of Year Fair Market Value
GOLDMAN SACHS VARIOUS STOCK FU	8,420,983	8,420,983

TY 2015 Investments Government Obligations Schedule**Name:** CASCADE FOUNDATION**EIN:** 20-4956488**US Government Securities - End of
Year Book Value:**

4,754,017

**US Government Securities - End of
Year Fair Market Value:**

4,754,017

**State & Local Government
Securities - End of Year Book
Value:****State & Local Government
Securities - End of Year Fair
Market Value:**

TY 2015 Investments - Other Schedule**Name:** CASCADE FOUNDATION**EIN:** 20-4956488

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
GS TACTICAL TILT PORTFOLIO		1,231,051	1,231,051
GS CAPITAL PARTNERS VI PARALLELL		427,178	427,178
VCFA PRIVATE EQUITY PARTNERS IV		128,299	128,299
GSCP VI PARALLEL AIV		0	0
GS REAL ESTATE		0	0
MOUNT KELLETT CAPITAL PTRS		347,927	347,927
OTHER PRIVATE EQUITY		328,034	328,034
GS VINTAGE FUND LP		213,876	213,876
GLOBAL OPPORTUNITIES PARTNERS II		110,335	110,335

**TY 2015 Land, Etc.
Schedule****Name:** CASCADE FOUNDATION**EIN:** 20-4956488

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
COMPUTER & OFFICE EQUIPMENT	18,075	0	18,075	18,075
LAND	307,265	0	307,265	307,265

TY 2015 Other Assets Schedule**Name:** CASCADE FOUNDATION**EIN:** 20-4956488

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
DAVINCI HORSE SCULPTURE ANTIQUE	5,800	5,800	5,800
BRONZE ART	3,985	3,985	3,985
DEPOSIT FOR EXCISE TAX	15,000	9,953	9,953

TY 2015 Other Decreases Schedule**Name:** CASCADE FOUNDATION**EIN:** 20-4956488

Description	Amount
MEALS 50	965

TY 2015 Other Expenses Schedule**Name:** CASCADE FOUNDATION**EIN:** 20-4956488

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
COMPUTER EXPENSE	657	657	0	0
MISCELLANEOUS K-1 EXP	1,691	1,691	0	0
OFFICE EXPENSES	744	744	0	0
TELEPHONE	4,510	4,510	0	0
MEALS 50	965	0	0	965
REPAIRS	733	733	0	0
NON EMPLOYEE INSURANCE	0	0	0	0
SECURITY FEES	555	555	0	0

TY 2015 Other Income Schedule**Name:** CASCADE FOUNDATION**EIN:** 20-4956488

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
K-1 MISC INCOME	5,657	5,657	0
UNREALIZED GAINS	-709,409	-709,409	0

TY 2015 Other Liabilities Schedule**Name:** CASCADE FOUNDATION**EIN:** 20-4956488

Description	Beginning of Year - Book Value	End of Year - Book Value
PAYROLL TAXES MAINE WH	3,460	3,622
ACCRUED INCOME	3,097	0

TY 2015 Other Professional Fees Schedule**Name:** CASCADE FOUNDATION**EIN:** 20-4956488

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
GOLDMAN MANAGEMENT FEES	80,388	0	0	80,388

TY 2015 Taxes Schedule**Name:** CASCADE FOUNDATION**EIN:** 20-4956488

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES WITHHELD	2,115	2,115	0	0
PAYROLL TAXES	18,215	0	0	18,215
PROPERTY TAXES	2,331	2,331	0	0
EXCISE TAX 2014	19,835	19,835	0	0