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Form 990-PF

Department of the Treasury

Internal Revenue Service

As Filed Data -

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2016

OMB No 1545-0052

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

Open to Public

Inspection

or	caler	ndar year 2016, or tax year beginning 01-01-20)16 , an	ıd er	nding 12-31-	2016	•
Nam	e of fou	ındatıon			A Employer ıd	entification numbe	r
CA	SCADE	FOUNDATION			20-4956488		
	ber and O BOX	l street (or P O box number if mail is not delivered to street address) 913	Room/suite		B Telephone nu	mber (see instruction	ns)
		i, state or province, country, and ZIP or foreign postal code ME 048560913			C If exemption	application is pendin	g, check here
= C	neck al	I that apply	former public charity		D 1 Foreign or	ganizations, check he	are -
3 Ci	ieck ai	☐ Final return ☐ Amended return	Torrier public charity		1	ganizations, check no	▶ ∟
		☐ Address change ☐ Name change				k here and attach co	
1 C	neck tv	pe of organization Section 501(c)(3) exempt private in	foundation			undation status was t	
_			private foundation		under sectio	n 507(b)(1)(A), chec	k nere
			☐ Cash ☑ Accrus	 al	F If the founda	ation is in a 60-month	termination -
of '	year <i>(f</i>	from Part II, col (c), \$ 18,856,856 □ Other (specify) (Part I, column (d) must				n 507(b)(1)(B), chec	
Pa	rt I	Analysis of Revenue and Expenses (The total	(a) Boyonyo and		1		(d) Disbursements
		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	for charitable purposes (cash basis only
	1	Contributions, gifts, grants, etc , received (attach schedule)					
	2	Check if the foundation is not required to attach Sch B					
	3	Interest on savings and temporary cash investments	11		11		
	4	Dividends and interest from securities	370,943		370,943		
	5a	Gross rents					
	ь	Net rental income or (loss)					
r e	6a	Net gain or (loss) from sale of assets not on line 10	304,295				
Revenue	ь	Gross sales price for all assets on line 6a 6,757,159					
ď	7	Capital gain net income (from Part IV, line 2)			304,295		
	8	Net short-term capital gain				49,942	
	9	Income modifications					
	10a	Gross sales less returns and allowances	[
	b	Less Cost of goods sold	<u> </u>				
	C		31,015		31,015		
	11	Other income (attach schedule)	<u> </u>		· · · · · · · · · · · · · · · · · · ·	40.043	
	12	Total. Add lines 1 through 11	706,264		706,264	49,942	240.00
	13	Compensation of officers, directors, trustees, etc	248,297				248,29
	14 15	Other employee salaries and wages	31,530		31,530		
Ses	16a	Legal fees (attach schedule)	31,330		31,330		
<u>=</u>	b	Accounting fees (attach schedule)	9 14,111		14,111		
EX		Other professional fees (attach schedule)	L .		17,111		68,16
Operating and Administrative Expenses	1.7°	·	68,164		9		00,10
ra E	17		21,775		2,780		18,99
<u> </u>	18	Taxes (attach schedule) (see instructions) Depreciation (attach schedule) and depletion			5,150		10,55
Ē	19		5,150		3,130		
Ą	20 21	Occupancy	3,222				3,22
2	22	Printing and publications	3,222				3,22
С D	23	Other expenses (attach schedule)	26,432		25,521		91
Ξ.	24	Total operating and administrative expenses.	20,102				
er.		Add lines 13 through 23	418,690		79,101		339,58
2	25	Contributions, gifts, grants paid	461,425		, - • -		461,42
	26	Total expenses and disbursements. Add lines 24 and					
	77	25 Subtract line 26 from line 12	880,115		79,101		801,01
	27	Subtract line 26 from line 12 Excess of revenue over expenses and	-173,851				
	a	disbursements	-175,031				
	ь	Net investment income (If negative, enter -0-)			627,163		
	С	Adjusted net income(If negative, enter -0-)				49,942	

				I	
		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 ▶			
ķ	8	Inventories for sale or use			
Assets	9	Prepaid expenses and deferred charges	13,265	28,469	28,469
As	10a	Investments—U S and state government obligations (attach schedule)	4,754,017	0	
	b	Investments—corporate stock (attach schedule)	8,420,983	8,559,975	8,559,975
	С	Investments—corporate bonds (attach schedule)	1,188,922	5,191,591	5,191,591
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	2.786.700	2.813.617	2.813.617

39,738

10,420

10,420

18,846,436

18,846,436

18.856.856

2

3

4

5

6

19,332,519

19,158,668

18,846,436 Form **990-PF** (2016)

312,232

-173,851

18,856,856

3,622

3,622

19,332,519

19,332,519

19.336.141

320,769

39,738

18,856,856

14 Land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶ 30,507 325,340 15 Other assets (describe > _ 19,738 Total assets (to be completed by all filers—see the 16 instructions Also, see page 1, item I) 19,336,141 17 Accounts payable and accrued expenses .

Loans from officers, directors, trustees, and other disqualified persons Mortgages and other notes payable (attach schedule).

Total liabilities(add lines 17 through 22)

Foundations that follow SFAS 117, check here ▶

and complete lines 24 through 26 and lines 30 and 31.

Foundations that do not follow SFAS 117, check here

Capital stock, trust principal, or current funds

Total net assets or fund balances (see instructions) .

Paid-in or capital surplus, or land, bldg, and equipment fund

Retained earnings, accumulated income, endowment, or other funds

Total liabilities and net assets/fund balances (see instructions) .

Analysis of Changes in Net Assets or Fund Balances

Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-

Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30

18

19

20

21 22

23

24

25

26

28

29

31

Part III

2

3

4

5

Liabilities

Fund Balances

ō

Assets 27

Net 30 Grants payable.

Other liabilities (describe >_

Deferred revenue .

Unrestricted

Temporarily restricted Permanently restricted .

and complete lines 27 through 31.

of-year figure reported on prior year's return)

Decreases not included in line 2 (itemize)

Other increases not included in line 2 (itemize)

Enter amount from Part I, line 27a

Add lines 1, 2, and 3

	(a) the kınd(s) of property sold (e g , re ehouse, or common stock, 200 shs		How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a PUBLICALLY TRADED ST	OCK		Р	2013-12-31	2016-12-31
b PUBLICALLY TRADED ST	оск		Р	2016-02-05	2016-12-31
c CAPITAL GAIN DISTS			Р	2016-12-31	2016-12-31
d					
e					
(5)	(f)		(g)	(h)
(e) Gross sales price	Depreciation allowed		other basis		r (loss)
·	(or allowable)	plus exp	ense of sale	(e) plus (f) minus (g)
	14,796		5,390,115		154,681
· · · · · · · · · · · · · · · · · · ·	52,421		1,062,749		99,672
	19,942				49,942
d					
e					
Complete only for assets	s showing gain in column (h) and ow	ned by the foundation			1)
(i)	(j)	- Fyees	(k)		h) gain minus less than -0-) or
F M V as of 12/31/69	Adjusted basis as of 12/31/69		s of col(ɪ) l(ɪ), ɪf any		om col (h))
a	,		3,7	· · · · · · · · · · · · · · · · · · ·	154,681
b					99,672
c					49,942
d					,.
e					
	gain or (loss) as defined in sections : irt I, line 8, column (c) (see instructions :		Part I, line 7	3	304,295 49,942
(For optional use by domestic p If section 4940(d)(2) applies, l	Under Section 4940(e) for Reprivate foundations subject to the section this part blank the section 4942 tax on the distributa	ction 4940(a) tax on no	et investment incom	e)	es 🗸 No
If "Yes," the foundation does n	ot qualify under section 4940(e) Do	not complete this part			
1 Enter the appropriate ar	nount in each column for each year,	see instructions before	e making any entries	i	
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharital	ole-use assets	(d) Distribution rat (col (b) divided by c	
2015	18,006,568		18,961,761		0 949625
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
2 Total of line 1, column (d)		2		4 986398
number of years the four	o for the 5-year base period—divide ndation has been in existence if less incharitable-use assets for 2016 fron	than 5 years	, or by the		<u>0 99728</u> 17,128,830
5 Multiply line 4 by line 3		•	5		17,082,240
	ent income (1% of Part I, line 27b)		6		
	, , , , , , , , , , , , , , , , , , , ,				6,272
			7		17,088,512
	ions from Part XII, line 4 , eater than line 7, check the box in Pa		<u>8</u> nplete that part usin	g a 1% tax rate Se	17,366,197 e the Part VI

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Part VIII Information About Officers, Directors, Trust and Contractors (continued)	ees, Foundation Managers, Highly Paid E	mployees,
3 Five highest-paid independent contractors for professional s	services (see instructions). If none, enter "NON	NF".
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
GOLDMAN SACHS	MANAGE FUNDS	68,164
200 WEST ST 39TH FLOOR NEW YORK, NY 10282		
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. Incluorganizations and other beneficiaries served, conferences convened, research papers		Expenses
1 COASTAL MOUNTAIN LAND TRUST OPERATING EXPENSES		36,050
2 SMILE TRAIN ORAL SURGERY		25,000
3 PLANNED PARENTHOOD NATIONAL FUND RAISER		25,000
4 SMITHSONIAN INSTITUTE SMITHDIBNER LIBRARY FUNDING		25,000
Part IX-B Summary of Program-Related Investments	(see instructions)	_
Describe the two largest program-related investments made by the foundation di	uring the tax year on lines 1 and 2	Amount
1 GOLDMAN SACHS VARIOUS FUNDS 13751566		13,751,566
2 OTHER INVESTMENTS STATEMENT 118 2813617		2,813,617
All other program-related investments See instructions 3		
Total. Add lines 1 through 3		16,565,183 Form 990-PF (2016)

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for

3a 3h

4

5

17.366.197

17.359.925

Form 990-PF (2016)

6.272

Amounts set aside for specific charitable projects that satisfy the

the section 4940(e) reduction of tax in those years

Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment

Adjusted qualifying distributions. Subtract line 5 from line 4.

Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4

3

4

5

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(d)

Page 9

Form 990-PF (20	016
Part XIII	ι

0-PF	(2	01	6)	
VALL	ı		_		

0-PF (2	016)	
XIII	Undistributed Income (see instruc	ctions)
	-	

- 1 Distributable amount for 2016 from Part XI, line 7 2 Undistributed income, if any, as of the end of 2016
- a Enter amount for 2015 only. **b** Total for prior years Excess distributions carryover, if any, to 2016 a From 2011.
- **b** From 2012. . . .
- c From 2013. . .

d Applied to 2016 distributable amount. . . . e Remaining amount distributed out of corpus

same amount must be shown in column (a))

5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the

a Corpus Add lines 3f, 4c, and 4e Subtract line 5

6 Enter the net total of each column as

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 e Undistributed income for 2015 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 2017 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 2011 not applied on line 5 or line 7 (see instructions) . . .

9 Excess distributions carryover to 2017.

10 Analysis of line 9

a Excess from 2012. . . **b** Excess from 2013. . c Excess from 2014. . . . d Excess from 2015. . . e Excess from 2016. . .

Subtract lines 7 and 8 from line 6a

indicated below:

- d From 2014. 67.413 702,195 e From 2015.
- f Total of lines 3a through e. 4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 17,366,197
- a Applied to 2015, 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).

720.502

(a)

Corpus

769.608

801.064

1,570,672

1,570,672

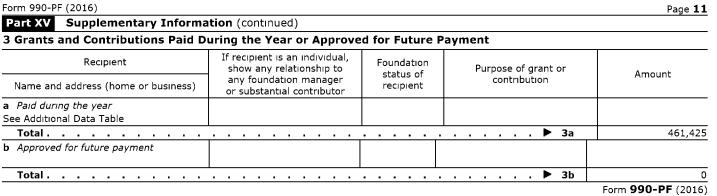
(b)

Years prior to 2015

(c)

2015

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	art XIV Private Operating Found	ations (see instruc	tions and Part VII	-A, question 9)		
	If the foundation has received a ruling or de foundation, and the ruling is effective for 20	116, enter the date of	the ruling	▶∟		
b	Check box to indicate whether the organization	ion is a private operati	ing foundation descri	ibed in section 🗹	4942(j)(3) or □	4942(j)(5)
2a	Enter the lesser of the adjusted net income from Part I or the minimum	Tax year		Prior 3 years		(e) Total
	investment return from Part X for each	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
	year listed	49,942	131,422	155,614	76,875	413,853
b	85% of line 2a	42,451	111,709	132,272	65,344	351,776
	Qualifying distributions from Part XII, line 4 for each year listed	17,366,197	18,006,568	19,145,855	20,406,894	74,925,514
	Amounts included in line 2c not used directly for active conduct of exempt activities	17,366,197	18,006,568	19,145,855	20,406,894	74,925,514
е	Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
	Complete 3a, b, or c for the alternative test relied upon					
а	"Assets" alternative test—enter	18,856,856	19,336,141	20,262,015	19,403,087	77,858,099
	(1) Value of all assets(2) Value of assets qualifying	18,830,830	19,330,141	20,202,013	19,403,007	77,830,033
b	under section 4942(j)(3)(B)(i) "Endowment" alternative test— enter 2/3	18,496,349	18,991,063	19,910,619	19,085,655	76,483,686
	of minimum investment return shown in Part X, line 6 for each year listed.	571,247	632,059	653,729	651,905	2,508,940
С	"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	706,264	731,968	616,948	1,236,606	3,291,786
	Supplementary Information			<u> </u>		
Pa	assets at any time during th			J	40,000 oo.	
1 a	Information Regarding Foundation Man. List any managers of the foundation who have before the close of any tax year (but only if	e contributed more th				1
	NONE					
b	List any managers of the foundation who ow ownership of a partnership or other entity) of NONE				ge portion of the	
•						•
2	Information Regarding Contribution, Gr	ant, Gift, Loan, Scho	olarship, etc., Prog	rams:		
	Check here ► ☑ If the foundation only mak unsolicited requests for funds If the founda other conditions, complete items 2a, b, c, a	tion makes gifts, gran				der
а	The name, address, and telephone number of	or email address of the	e person to whom ap	pplications should b	e addressed	
b	The form in which applications should be sul	omitted and information	on and materials the	y should include		
С	Any submission deadlines					
d	Any restrictions or limitations on awards, su factors	ch as by geographical	areas, charitable fiel	lds, kınds of ınstitul	ions, or other	



nter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section	(e) Related or exemp	
Program	service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	function income (See instructions
	nd contracts from government agencies					
	ship dues and assessments ton savings and temporary cash					
	nents			14	232,742	
	ds and interest from securities			14	138,212	
	al income or (loss) from real estate					
	nanced property bt-financed property					
	ital income or (loss) from personal property					
	vestment income.			18	31,015	
Gain or	(loss) from sales of assets other than				·	
	me or (loss) from special events			18	304,295	
	rofit or (loss) from sales of inventory					
Other re	evenue a					
	_					
·						
: :						
b d e Subtotal	Add columns (b), (d), and (e).				706,264	
Subtotal Total. A	Add columns (b), (d), and (e)	ns)			706,264	706,20
Subtotal Total. A worksh	Add columns (b), (d), and (e)	ns) e Accomplishr Income Is reported	ment of Exem	pt Purposes of Part XVI-A contribut	ted importantly to	706,2
Subtotal Total. A worksh rt XVI-	Add columns (b), (d), and (e). Indexide line 12, columns (b), (d), and (e). Indexide line 13 instructions to verify calculation. B Relationship of Activities to the Explain below how each activity for which the accomplishment of the foundation's ex	ns) e Accomplishr Income Is reported	ment of Exem	pt Purposes of Part XVI-A contribut	ted importantly to	706,2
Subtotal Total. A worksh rt XVI-	Add columns (b), (d), and (e). Indexide line 12, columns (b), (d), and (e). Indexide line 13 instructions to verify calculation. B Relationship of Activities to the Explain below how each activity for which the accomplishment of the foundation's ex	ns) e Accomplishr Income Is reported	ment of Exem	pt Purposes of Part XVI-A contribut	ted importantly to	706,2
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Subtotal Total. A worksh rt XVI-	Add columns (b), (d), and (e). Indexide line 12, columns (b), (d), and (e). Indexide line 13 instructions to verify calculation. B Relationship of Activities to the Explain below how each activity for which the accomplishment of the foundation's ex	ns) e Accomplishr Income Is reported	ment of Exem	pt Purposes of Part XVI-A contribut	ted importantly to	706,2
Subtotal Total. A worksh rt XVI-	Add columns (b), (d), and (e). Indexide line 12, columns (b), (d), and (e). Indexide line 13 instructions to verify calculation. B Relationship of Activities to the Explain below how each activity for which the accomplishment of the foundation's ex	ns) e Accomplishr Income Is reported	ment of Exem	pt Purposes of Part XVI-A contribut	ted importantly to	706,2
Subtotal Total. A worksh rt XVI-	Add columns (b), (d), and (e). Indexide line 12, columns (b), (d), and (e). Indexide line 13 instructions to verify calculation. B Relationship of Activities to the Explain below how each activity for which the accomplishment of the foundation's ex	ns) e Accomplishr Income Is reported	ment of Exem	pt Purposes of Part XVI-A contribut	ted importantly to	706,2
Subtotal Total. A worksh rt XVI-	Add columns (b), (d), and (e). Indexide line 12, columns (b), (d), and (e). Indexide line 13 instructions to verify calculation. B Relationship of Activities to the Explain below how each activity for which the accomplishment of the foundation's ex	ns) e Accomplishr Income Is reported	ment of Exem	pt Purposes of Part XVI-A contribut	ted importantly to	706,2
Subtotal Total. A worksh rt XVI-	Add columns (b), (d), and (e). Indexide line 12, columns (b), (d), and (e). Indexide line 13 instructions to verify calculation. B Relationship of Activities to the Explain below how each activity for which the accomplishment of the foundation's ex	ns) e Accomplishr Income Is reported	ment of Exem	pt Purposes of Part XVI-A contribut	ted importantly to	706,2
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Subtotal Total. A worksh rt XVI-	Add columns (b), (d), and (e). Indexide line 12, columns (b), (d), and (e). Indexide line 13 instructions to verify calculation. B Relationship of Activities to the Explain below how each activity for which the accomplishment of the foundation's ex	ns) e Accomplishr Income Is reported	ment of Exem	pt Purposes of Part XVI-A contribut	ted importantly to	706,2
Subtotal Total. A worksh rt XVI-	Add columns (b), (d), and (e). Indexide line 12, columns (b), (d), and (e). Indexide line 13 instructions to verify calculation. B Relationship of Activities to the Explain below how each activity for which the accomplishment of the foundation's ex	ns) e Accomplishr Income Is reported	ment of Exem	pt Purposes of Part XVI-A contribut	ted importantly to	706,2
Subtotal Total. A worksh rt XVI-	Add columns (b), (d), and (e). Indexide line 12, columns (b), (d), and (e). Indexide line 13 instructions to verify calculation. B Relationship of Activities to the Explain below how each activity for which the accomplishment of the foundation's ex	ns) e Accomplishr Income Is reported	ment of Exem	pt Purposes of Part XVI-A contribut	ted importantly to	706,2
Subtotal Total. A worksh rt XVI-	Add columns (b), (d), and (e). Indexide line 12, columns (b), (d), and (e). Indexide line 13 instructions to verify calculation. B Relationship of Activities to the Explain below how each activity for which the accomplishment of the foundation's ex	ns) e Accomplishr Income Is reported	ment of Exem	pt Purposes of Part XVI-A contribut	ted importantly to	706,2
Subtotal Total. A worksh rt XVI-	Add columns (b), (d), and (e). Indexide line 12, columns (b), (d), and (e). Indexide line 13 instructions to verify calculation. B Relationship of Activities to the Explain below how each activity for which the accomplishment of the foundation's ex	ns) e Accomplishr Income Is reported	ment of Exem	pt Purposes of Part XVI-A contribut	ted importantly to	706,2
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Subtotal Total. A worksh	Add columns (b), (d), and (e). Indexide line 12, columns (b), (d), and (e). Indexide line 13 instructions to verify calculation. B Relationship of Activities to the Explain below how each activity for which the accomplishment of the foundation's ex	ns) e Accomplishr Income Is reported	ment of Exem	pt Purposes of Part XVI-A contribut	ted importantly to	706,2
b	Add columns (b), (d), and (e). Indexide line 12, columns (b), (d), and (e). Indexide line 13 instructions to verify calculation. B Relationship of Activities to the Explain below how each activity for which the accomplishment of the foundation's ex	ns) e Accomplishr Income Is reported	ment of Exem	pt Purposes of Part XVI-A contribut	ted importantly to	706,2
b	Add columns (b), (d), and (e). Indexide line 12, columns (b), (d), and (e). Indexide line 13 instructions to verify calculation. B Relationship of Activities to the Explain below how each activity for which the accomplishment of the foundation's ex	ns) e Accomplishr Income Is reported	ment of Exem	pt Purposes of Part XVI-A contribut	ted importantly to	706,2
b	Add columns (b), (d), and (e). Indexide line 12, columns (b), (d), and (e). Indexide line 13 instructions to verify calculation. B Relationship of Activities to the Explain below how each activity for which the accomplishment of the foundation's ex	ns) e Accomplishr Income Is reported	ment of Exem	pt Purposes of Part XVI-A contribut	ted importantly to	706,2

. ,	(2020)						
П	Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations						

Part XVII	Information Re Exempt Organi		ansfers To	and Transaction	ons and Relatio	onships With No	oncharitable		
	ganization directly or in Code (other than section	directly engag					tion 501	Yes	No
` '	from the reporting foun	. , , ,	•	•					
				. 3			. 1a(1)		No
(2) Other	assets						1a(2)		No
b Other tran	sactions								
(1) Sales	of assets to a nonchar	ıtable exempt	organization.				1b(1)		No
(2) Purch	ases of assets from a r	noncharitable	exempt organ	ızatıon			1b(2)		No
	l of facilities, equipmer	•					1b(3)		No
	bursement arrangemen						. 1b(4)		No
	or loan guarantees.						1b(5)		No
` '	mance of services or m	•	_				. 1b(6)		No
_	facilities, equipment, r ver to any of the above	-							No
ın any trar	ds, other assets, or ser nsaction or sharing arra	ngement, sho	w in column (d) the value of th	e goods, other ass	ets, or services rece	eived		. .
(a) Line No	(b) Amount involved	(c) Name of r	noncharitable ex	empt organization	(d) Description o	f transfers, transaction	s, and sharing arra	ngemen	ts
a Is the four	ndation directly or indire	ectly affiliated	with or relat	ed to one or more	tay-eyempt organ	nizations			
	in section 501(c) of the	•	•	•			🗆 Yes	☑ N	0
	omplete the following s	,	than section s	.01(0)(3)) 01 111 30					
D 11 105, 00	(a) Name of organization			(b) Type of organizat	tion	(c) Description	on of relationship		
114.	er penalties of perjury,	T -dl	T 1		-1			L - 41 1	L L
I	y knowledge and belief			,		_	,		
Sign which	h preparer has any kno	wledge							
	*****			2017-11-14	*****		May the IRS discus with the preparer s		
	Signature of officer or t	rustee		Date	Title		(see instr)? Y		
	T	1			1	1	(see ilisti), La F	es — I	
	Print/Type preparer's	name	Preparer's Sig	gnature	Date	Charles and	PTIN		
						Check if self-	P00170	295	
	ROBERT G WILKIN	IS EA			2017-11-15	employed ▶ Ш			
Paid									
reparer	Firm's name ▶ PDQ	TAX SERVICE	INC				Fırm's EIN ▶03	-03064	 -70
Jse Only	Firm's address ▶ 51	ADAMS DDT	/F						
	i i i i i s audress ► 31	. אטאויוס טאוע	<i>,</i> ∟				Dhana 55 (993	740 -	2202
	SA	AINT JOHNSBU	JRY, VT 0581	9			Phone no (802) /48-3)50Z
	1						[) DE /	2016
							Form 99 0	ノーピト(2016

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation (a) Name and address Title, and average (c) Compensation (If (d) Expense account, (e) other allowances hours per week not paid, enter Contributions to (b) devoted to position -0-) employee benefit plans and deferred compensation DANIEL DIBNER 🥞 107,649 MANAGER ۵ 35 00 688 COMMERCIAL STREET ROCKPORT, ME 04856 AB. 1

VICTORIA C DIBNER	ASST MANAGER - 35 00	107,649	0	0
688 COMMERCIAL STREET ROCKPORT, ME 04856	35 00			
AURORA C DIBNER 🕏	DIRECTOR 5 00	11,000	0	0
16 MANSEWOOD ROAD OLD LYME, CT 06371	3 00			
AVALON D FENNESSEY 🥦	DIRECTOR	11,000	0	0

5.00

5 00

DIRECTOR

47 EAST MEADOW ROAD WILTON, CT 06897 BERN L DIBNER 🥞

688 COMMERCIAL STREET ROCKPORT, ME 04856

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution

Name and address (home or business)	any foundation manager or substantial contributor	recipient	
a Paid during the year			

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

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	18,200
LOWELL OBSERVATORY	ADVISE BD	PC	1 PHILANTHROPIC2	25,000

FARNSWORTH ART MUSEUM 160 MUSEUM STREET ROCKLAND, ME 04841	NONE	PC	SUPPORT FINE ARTS	18,200
LOWELL OBSERVATORY 1400 W MARS HILL ROAD FLAGSTAFF, AZ 86001	ADVISE BD	PC	1 PHILANTHROPIC2 SCIENTIFICRESEARCH	25,000
SMITHSONIAN INSTITUTE	NONE	PC	SMITHDIBNERLIBRARY FUNDING	25,000

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 200137012	NONE	PC	SMITHDIBNERLIBRARY FUNDING	25,000
PLANNED PARENTWOOD	NONE	PC	NATIONAL FUND RAISER	25 000

FLAGSTAFF, AZ 86001			SCIENTIFICRESEARCH	
SMITHSONIAN INSTITUTE P O BOX 37012 WASHINGTON, DC 200137012	NONE	PC	SMITHDIBNERLIBRARY FUNDING	25,000
PLANNED PARENTWOOD 434 WEST 33RD STREET	NONE	PC	NATIONALFUND RAISER	25,000

· - · · · · · · · · · · · · · · · · · ·				
SMITHSONIAN INSTITUTE P O BOX 37012 WASHINGTON, DC 200137012	NONE	PC	SMITHDIBNERLIBRARY FUNDING	25,000
PLANNED PARENTWOOD 434 WEST 33RD STREET NEW YORK, NY 10001	NONE	PC	NATIONALFUND RAISER	25,000

P O BOX 37012 WASHINGTON, DC 200137012				
PLANNED PARENTWOOD 434 WEST 33RD STREET NEW YORK, NY 10001	NONE	PC	NATIONALFUND RAISER	25,000

PLANNED PARENTWOOD 434 WEST 33RD STREET NEW YORK, NY 10001	NONE	PC	NATIONALFUND RAISER	25,000
Total				461,425

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	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient		
a Paid during the year				
COASTAL MTN LAND TRUST 101 MOUNT BATTIE STREET CAMDEN, ME 04843	NONE	PC	OPERATING EXPS	36,050
FAMILY PLANNING ASSOCIATION P O BOX 587 AUGUSTA, ME 043320587	NONE	PC	FAMILY PLANNINGSERVICES	25,000
OWLSHEAD TRANSPORTATION MUSEUM P O BOX 277 OWLSHEAD, ME 048410277	NONE	PC	OPERATING EXPS	10,000
SMILE TRAIN P O BOX 96231 WASHINGTON, DC 200906231	NONE	PC	ORAL SURGERY	25,000
NEW HOPE FOR WOMEN P O BOX A	NONE	PC	SUPPORTS WOMENSHELTER	10,000

P O BOX 277 OWLSHEAD, ME 048410277	NONE	۲	OPERATING EXPS	
SMILE TRAIN P O BOX 96231 WASHINGTON, DC 200906231	NONE	PC	ORAL SURGERY	
NEW HOPE FOR WOMEN PO BOX A	NONE	PC	SUPPORTS WOMENSHELTER	

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year CHILDREN ORGAN TRANSPLANT ASSOC NONE PC MEDICAL RESEARCH 10,000 2501 WEST COTA DRIVE BLOOMINGTON, IN 47403 NONE PC 10,000 MEDSHARE INTERNATIONAL MEDICAL SUPPLIESFOR 3240 CLIFTON SPRINGS ROAD DISASTER AREADE THE WORLD

DECATUR, GA 30034			DISASTER AREAOT THE WORLD	
REEF RELIEF P O BOX 430 KEY WEST, FL 330400430	NONE	PC	ENVIRONMENTALRESEARCH	10,000
WHEELCHAIR FOUNDATION 3820 BLACKHAWK ROAD DANVILLE, CA 94506	NONE	PC	SUPPLIES FREEWHEELCHAIRS FORDISABLED CHILDREN	10,000
MEALS ON WHEELS	NONE	PC	OPERATING EXPS	10,000

WHEELCHAIR FOUNDATION 3820 BLACKHAWK ROAD DANVILLE, CA 94506	NONE	PC	SUPPLIES FREEWHEELCHAIRS FORDISABLED CHILDREN	1
MEALS ON WHEELS	NONE	PC	OPERATING EXPS	1

WHEELCHAIR FOUNDATION 3820 BLACKHAWK ROAD DANVILLE, CA 94506	NONE	PC	SUPPLIES FREEWHEELCHAIRS FORDISABLED CHILDREN	1
MEALS ON WHEELS	NONE	PC	OPERATING EXPS	1

3a

3820 BLACKHAWK ROAD DANVILLE, CA 94506	NONE	PC	FORDISABLED CHILDREN	10
MEALS ON WHEELS	NONE	PC	OPERATING EXPS	10

DANVILLE, CA 94506				
MEALS ON WHEELS 39 SUMMER STREET ROCKLAND, ME 048412389	NONE	PC	OPERATING EXPS	10,000

Total		<u> </u>	461 425
ROCKLAND, ME 048412389			

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation Purpose of grant or Amount contribution show any relationship to status of any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year USO WORLD HEADQUARTERS NONE PC OPERATING EXPS 10,000 P O BOX 96860 WASHINGTON, DC 200906860 CAVE THE CUT DOEN 10 000

501 KINGS HIGHWAY EAST STE 500 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	5,000

PENOBSCOT MARINE MUSEUM P O BOX 498 SEARSPORT, ME 049740498	NONE	PC	UNDER RESTRICTED	5,000
CAMDEN CONFERENCE P O BOX 882	NONE	PC	PUBLIC AWARENESSPROGRAMS	10,000

P O BOX 498 SEARSPORT, ME 049740498				-,
CAMDEN CONFERENCE P O BOX 882	NONE	PC	PUBLIC AWARENESSPROGRAMS	10,00

461,425 Total . 3a

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year CAMDEN INTL FILM FESTIVAL NONE PC CULTURAL 10,000 P O BOX 836 **EDUCATIONPROGRAMS** CAMDEN, ME 048430836 ISLAND INSTITUTE P O BOX 648 PC 10,000 NONE OCEANIC ANDMARITIME ROCKLAND, ME 048410648 NATUREEDUCATION 5,000 5,000

STATION MAINE 75 MECHANIC STREET ROCKLAND, ME 04841	NONE	PC	MARITIME AND CHILDEDUCATION PROGRAM	
BIGELOW LABORATORY P O BOX 380 EAST BOOTHBAY HARBOR, ME 045440380	NONE	PC	OCEANIC RESEARCHAND EDUCATION	
·				

NONE PC FREE AUDIORECORDING

DEVICESFOR IMPAIRED

LEARNING ALLY 20 ROSZEL ROAD PRINCETON, NJ 085409983

Total

5,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year RESTORATIVE JUSTICE PROJECT NONE PC FIRST OFFENDEREDUCATION 5.000 P O BOX 141 ANDSUPPORT

BELFAST, ME 049150141				
MEGUNTCOOK ROWING PO BOX 855 CAMDEN, ME 048430855	ADVISE BD	PC	PUBLIC ROWINGEDUCATION	15,000
FRIENDS OF THE STRAND THEATER P O BOX 433 ROCKLAND, ME 048410433	NONE	PC	PAID TO UPGRADE DIGITAL SCANNER	10,000
KNOX COUNTY HEALTH CLINIC 22 WHITE STREET ROCKLAND, ME 04841	NONE	PC	FREE HEALTH SERVICE FOR THE POOR OPERATING EXPENSE	5,000

PC

1864 MANSION RESTORATION

PROJECT

10,000

461,425

NONE

VICTORIA MUSEUM

Total . 3a

109 DANFORTH STREET

PORTLAND, ME 04101

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to contribution status of any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year MERRYSPRING NATURE CENTER NONE PC NATURE CENTER FOR WILD 1,000 P O BOX 893 FLOWER MAINTENTANCE CAMDEN, ME 048430893 **EXPENSE** YALE-NEW HAVEN HOSPITAL NONE PC SCIENCE AND MEDICINE 200

P O BOX 1849 NEW HAVEN, CT 065081849			RESEARCH EXPENSES	
JOHNSON CNTY HISTORICAL ASSOC P O BOX 5081 CORALVILLE IA 522415081	NONE	PC	CREATE SOCIETY FOR AGRICULTURE STUDIES	5,0

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 MUSIC	5,000

CO10121222, 151 S22 113001				
BAY CHAMBER MUSIC SCHOOL P O BOX 599 ROCKPORT, ME 048560599	NONE	PC	CREATING SUMMER PROGRAM OF MUSIC	5,000
TREVVERS AT BUTTERMILK DRIVE	NONE	DC.	DROGRAM FOR	5 000

CORALVILLE, IA 322413001				
BAY CHAMBER MUSIC SCHOOL P O BOX 599 ROCKPORT, ME 048560599	NONE	PC	CREATING SUMMER PROGRAM OF MUSIC	5
TREKKERC 41 RUTTERMILK DRIVE	NONE	DC.	DROCDAM FOR	_

O BOX 599 OCKPORT, ME 048560599			OF MUSIC	
REKKERS 41 BUTTERMILK DRIVE HOMASTON, ME 04861	NONE	PC	PROGRAM FOR UNDERPRIVILEDGED CHILDREN	5,000

Total				461 425
TREKKERS 41 BUTTERMILK DRIVE THOMASTON, ME 04861	NONE	PC	PROGRAM FOR UNDERPRIVILEDGED CHILDREN	5

3a

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year WAYFINDERS SCHOOL P O BOX 555 NONE PC SINGLE MOTHER COUNSELING 10,000 CAMDEN, ME 048430555 AND EDUCATION NONE PC 5,000 FRIENDS OF KARTCHNER CAVERNS SUPPORT OF NATIONAL 660 S COUNTRY CLUB ROAD PARKSMAINTENANCE

TUCSON, AZ 85716				
KITT PEAK NATIONAL OBSERVATORY 950 N CHERRY AVENUE TUCSON, AZ 85719	NONE	PC	SUPPORT NATIONAL PARKS INARIZONA	5,000
KNOX MUSEUM P O BOX 326	NONE	PC	HISTORICAL SOCIETY	2,500

	950 N CHERRY AVENUE TUCSON, AZ 85719			INARIZONA	
	KNOX MUSEUM P O BOX 326 THOMASTON, ME 048610326	NONE	PC	HISTORICAL SOCIETY EXPENSESTO SUPPORT MUSEUM	
1					(

KNOX MUSEUM P O BOX 326 THOMASTON, ME 048610326	NONE	PC	HISTORICAL SOCIETY EXPENSESTO SUPPORT MUSEUM	2,50	
NATIONAL PARK SERVICE P O BOX 158	NONE	PC	SUPPORT ALL NATIONAL	5,00	

	1			
KNOX MUSEUM P O BOX 326 THOMASTON, ME 048610326	NONE	PC	HISTORICAL SOCIETY EXPENSESTO SUPPORT MUSEUM	2
NATIONAL PARK SERVICE P O BOX 158	NONE	PC	SUPPORT ALL NATIONAL	5

HOMASTON, ME 048610326			EXPENSESTO SUPPORT MUSEUM	
NATIONAL PARK SERVICE P O BOX 158 CHARPSBURG, MD 217820158	NONE	PC	SUPPORT ALL NATIONAL PARKSSPREAD OUT OVER USA	5,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year UNIVERSITY OF CONNECTICUT NONE PC DENTAL TOOLS AND EQUIP 13,475 10 TALCOTT NOTCH ROAD STE 100 FORDENTAL SCHOOL FARMINGTON, CT 06032 NONE PC 10,000 **OCEANA** PROTECT & PRESERVE 12EO CONNECTICUE AVENUE NIM ETU MADINELIE

FL WASHINGTON, DC 200361722			MAKINELIFE	
JACKSON HOLE CONSERVATION ALLIANCE P O BOX 2728 JACKSON, WY 83001	NONE	PC	CONSERVATION OF NATIOAL PARKEXPENSES	5,000

NONE PC HEALTH SERVICES

JACKSON LABORATORY P O BOX 254 BAR HARBOR, ME 046090254

461,425 Total

efile GRAPHIC print - DO NOT PROC	CESS As Filed D	ata -	DL	.N: 93491319009937			
TY 2016 Accounting Fees Schedule							
Na	ame: CASCADI	E FOUNDATION					
	EIN: 20-4956	488					
Catagoni	Amount	Net Investment	Adiusted Not	Disbursements			
Category	Amount	Income	Adjusted Net Income	for Charitable Purposes			
PDQ TAX SERVICE	14,111	14,111	0	0			

efile GRAPHIC print - DO NOT PROCESS As Filed Data -DLN: 93491319009937 **TY 2016 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 C 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 FOUDATION ASSETS BERN I DIBNER MEET WITH THE MANAGERS FOUR TIMES A YEAR TO AID IN GUIDING THE FOUNDATION ASSETS. efile GRAPHIC print - DO NOT PROCESS As Filed Data -DLN: 93491319009937 TY 2016 Contractor Compensation Explanation Name: CASCADE FOUNDATION **EIN:** 20-4956488

Contractor Explanation GOLDMAN SACHS FEES DEDUCTED FROM VARIOUS CUSTOMER FUNDS DURING EACH OTR OF 2016

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

TY 2016 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	М	5	0	0	0	
VCD MACBO LAPTOP	2008-05-04	2,690	2,690	М	5	0	0	0	
FIREPROOF SAFE	2008-08-25	2,474	2,474	М	7	0	0	0	
RENEW QUICKBOOKS	2008-09-01	1,321	1,321	М	5	0	0	0	
M-TECH LAPTOP	2008-09-12	5,061	4,099	М	5	0	0	0	
MICROSOFT OFFICE	2008-11-06	220	220	М	5	0	0	0	
SIRIUS RADIO	2010-09-05	241	241	SL	5	0	0	0	
GENERATOR	2011-08-29	1,028	643	SL	7	147	0	0	
M-TECH LAPTOP	2011-10-21	5,521	4,554	SL	5	967	0	0	
LAND FOR OFFICE	2012-06-01	284,050	0	NDA		0	0	0	
DELL MONITOR	2013-01-11	833	417	SL	5	167	0	0	
CELL PHONE	2013-04-15	334	167	SL	5	67	0	0	
COMPUTER EQUIP	2013-05-29	600	300	SL	5	120	0	0	
APPLE COMPUTER	2013-07-01	1,981	990	SL	5	396	0	0	
3 TABLETS	2014-05-08	4,581	1,374	SL	5	916	0	0	
2 TABLETS	2014-05-09	3,599	1,080	SL	5	720	0	0	
BUSH WACKER	2014-06-17	3,596	771	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	115	SL	5	919	0	0	
EXTERNAL HDS 4	2015-11-25	878	22	SL	5	176	0	0	
BURNER BOX	2016-01-22	579	0	SL	7	41	0	0	1

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TY 2016 Investments Corporat	edule	
Name: (CASCADE FOUNDA	DATION

EIN: 20-4956488		
Name of Bond	End of Year Book Value	End of Year Fair Market Value
PRIVATE CORP BONDS	5,191,591	5,191,591

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TY 2016 Investments Corporat	TY 2016 Investments Corporate Stock Schedule						

EIN: 20-4956488		
Name of Stock	End of Year Book Value	End of Year Fair Market Value
GOLDMAN SACHS VARIOUS STOCK FU	8,559,975	8,559,975

Name: CASCADE FOUNDATION

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -		DLN: 93491319009937					
TY 2016 Investments Govern	TY 2016 Investments Government Obligations Schedule							
Name:	CASCADE FOU	NDATION						
EIN:	20-4956488							
US Government Securities - End of Year Book Value:		0						
US Government Securities - End of Year Fair Market Value:		0						
State & Local Government Securities - End of Year Book Value:								
State & Local Government Securities - End of Year Fair Market Value:								

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491319009937				
TV 2016 Investments - Other Schedule						

Name: CASCADE FOUNDATION

EIN: 20-4			
Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
GS TACTICAL TILT PORTFOLIO		1,250,147	1,250,147
GS CAPITAL PARTNERS VI PARALLELL		346,545	346,545
VCFA PRIVATE EQUITY PARTNERS IV		101,006	101,006
GLOBAL OPPORTUNTIES PARTNERS II		167,588	167,588
WEST STREET CAP PARTNERS VII LP		28,605	28,605
MOUNT KELLETT CAPITAL PTRS		251,735	251,735
OTHER PRIVATE EQUITY		532,112	532,112
GS VINTAGE FUND LP		135,879	135,879

DLN: 93491319009937

307,265

CACCADE FOUNDATION

307,265

Name: CASCADE FOUNDATION

EIN: 20-4956488

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LAND

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
COMPUTER & OFFICE EQUIPMENT	44,011	0	44,011	0

TY 2016 O	ther Assets Scheduk	2	

Name: CASCADE FOUNDATION EIN: 20-4956488

Other Assets Schedule					
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	9,953	29,953	29,953		

DLN: 93491319009937

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491319009937		
TY 2016 Other Decreases Schedule				
Name:	CASCADE FOUNDATION			
EIN:	20-4956488			
De	escription	Amount		
MEALS 50		911		
UNREALIZED GAINS		311,321		

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -		DLN:	93491319009937	
TY 2016 Other Expenses Schedule					
Namou	CASCADE FOUN	IDATION			
Name:	CASCADE FOUN	IDATION			
EIN:	20-4956488				
Other Expenses Schedule					
Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes	
COMPUTER EXPENSE	1,025	1,025	0	0	

119

14,908

1,532

4,897

1,285

1,755

911

119

0

0

0

0

0

911

14,908

1,532

4,897

1,285

1,755

0

SECURITY FEES

OFFICE EXPENSES

TELEPHONE

MEALS 50

REPAIRS

MISCELLANEOUS K-1 EXP

BOOKS & SUBSCRIPTIONS

efile GRAPHIC print - DO NOT PROCESS

As Filed Data -

Name: CASCADE FOUNDATION

Other Income Schedule

K-1 MISC INCOME

EIN: 20-4956488

Revenue And Net Investment

Expenses Per Books

31,015

Income

31,015

Adjusted Net Income

DLN: 93491319009937

Description

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -		D	LN: 93491319009937
TY 2016 Other Liabilities Schedule				
Name:	CASCADE FOU	NDATION		
EIN:	20-4956488			
Γ			<u> </u>	1
Description	n		Beginning of Year - Book Value	End of Year - Book Value
Description PAYROLL TAXES MAINE WH	n			

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes	
Name: CASCADE FOUNDATION EIN: 20-4956488					
TY 2016 Other Professional Fees Schedule					
efile GRAPHIC print - DO NOT PROCESS	As Filed Data -		DLI	N: 93491319009937	

68,164

Category	Amount	Net I
		I

GOLDMAN MANAGEMENT FEES

efile GRAPHIC print - DO NOT PROCESS	As Filed Data	ata - DLN: 9349131900993		
TY 2016 Taxes Schedule				
Name: CASCADE FOUNDATION				
EIN: 20-4956488				
Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES WITHHELD	1,977	1,977	0	0
PAYROLL TAXES	18,995	0	0	18,995
PROPERTY TAXES	803	803	0	0
EXCISE TAX 2014	0	0	0	0