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Form **990-PF**

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.

OMB No 1545-0052

Department of the Treasury Internal Revenue Service

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

Ford	alen	dar year 2016 or tax year beginning		, and ending	·····			
Nan	ne of	foundation		A Employer identification	number			
F	OU	NDATION OF CARING FUND			91-1461620			
Num	ber a	nd street (or P O box number if mail is not delivered to stree	t address)	Room/suite	B Telephone number			
_P	<u>)</u>	BOX 2255			<u> 509-663-85</u>	64		
		own, state or province, country, and ZIP or foreign i	postal code		C If exemption application is p	ending, check here		
		ATCHEE, WA 98807						
G C	neck	all that apply Initial return	Amended return	ormer public charity	D 1. Foreign Organizations	s, cneck here		
		Final return Address change	Name change		2 Foreign organizations me check here and attach co	eting the 85% test,		
H C	neck	type of organization: X Section 501(c)(3) e			1			
	1	ction 4947(a)(1) nonexempt charitable trust	Other taxable private founda	ation	E If private foundation sta under section 507(b)(1)			
I Fai		rket value of all assets at end of year J Account	ing method: Cash	X Accrual	F If the foundation is in a 60-month termination			
			ther (specify)		under section 507(b)(1)			
		19,008,026. (Part I, colu	ımn (d) must be on cash t	basis)				
Pa	<u>rt [</u>	Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)		
	1	Contributions, gifts, grants, etc., received						
	2	Check X If the foundation is not required to attach Sch B Interest on savings and temporary		P. 44				
	3	cash investments	50,115.	50,115.		STATEMENT 1		
	4	Dividends and interest from securities	489,644.	489,644.		STATEMENT 2		
ł		Gross rents Net rental income or (loss)						
1		Net gain or (loss) from sale of assets not on line 10	373,732.					
ne	b	Gross sales price for all assets on line to assets on line to	0,0,,020					
Revenue	7	Capital gain net income (from Part IV, line 2)		373,732	RECEIVED			
m.	8	Net short-term capital gain				76		
	9	Income modifications Gross sales less returns			B OCT 27 2017			
	10a	and allowances				78		
		Less Cost of goods sold		•	OGDEN UT			
.	C 11	Gross profit or (loss) Other income	2,019.	2,019.	0	STATEMENT 3		
'	12	Total Add lines 1 through 11	915,510.	915,510.	0.	DIMI BEELINI 5		
از	<u></u> _ 13	Compensation of officers, directors, trustees, etc	0.	0.	0.	0.		
	14	Other employee salaries and wages						
		Pension plans, employee benefits						
Se S		Legal fees STMT 4	9,019.	0.				
Coens		Accounting fees STMT 5	2,946.	0.		2,946.		
and Administrative Expenses		Other professional fees STMT 6	130,813.	130,813.	0.	0.		
ativ		Interest Taxes STMT 7	14,313.	1,346.	0.	0.		
istr		Depreciation and depletion	14,515.	1,340.				
틢		Occupancy						
Ad		Travel, conferences, and meetings	4,679.	0.	0.	4,679.		
and	22	Printing and publications		<u> </u>				
ing	23	Other expenses STMT 8	497.	0.	0.	497.		
Operating	24	Total operating and administrative	160 065	120 450		17 141		
ŏ	2E	expenses Add lines 13 through 23	162,267. 938,500.	132,159.	0.	17,141. 938,500.		
		Contributions, gifts, grants paid Total expenses and disbursements.	330,300.			330,300.		
		Add lines 24 and 25	1,100,767.	132,159.	0.	955,641.		
	27	Subtract line 26 from line 12:						
	а	Excess of revenue over expenses and disbursements	-185,257.					
	b	Net investment income (if negative, enter -0-)		783,351.				
	c	Adjusted net income (if negative, enter -0-)			0.	<u> </u>		

623501 11-23-16 LHA For Paperwork Reduction Act Notice, see instructions.

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Decreases not included in line 2 (itemize)

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

18,977,039.

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0.

5

Part IV Capital Gains a	ind Losses for Tax on Ir	nvestmen	t Income					
	be the kind(s) of property sold (e.g ehouse, or common stock, 200 she			(b)	How acquired ' - Purchase) - Donation		e acquired day, yr.)	(d) Date sold (mo., day, yr.)
1a CAPITAL GAIN DI	STRIBUTION		·		P			
b PUBLICLY TRADEI	SECURITY				P			
C				_				
<u>d</u>				_				
<u>e</u>			 	L		<u> </u>		
(e) Gross sales price	(f) Depreciation allowed (or allowable)		st or other basis expense of sale				Gain or (loss us (f) minus ((9)
a 178,740.	 -			_				178,740. 194,992.
b 4,562,575.	- -		<u>4,367,58</u>	3.				<u> 194,992.</u>
C .								
d								
Complete only for accets chayge	again in column (h) and owned by	the foundation	on 12/21/60			(I) Co ((Oal (b) ====	
Complete unity for assets showing	gain in column (h) and owned by	1					Col. (h) gaın not less thai	
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69		cess of col. (I) col. (J), If any				s (from col. (h))
a								<u>178,740.</u>
b								194,992.
C								
<u>d</u>								
е				_				
2 Capital gain net income or (net cap	If gain, also enter If (loss), enter -0-	' in Part I, line ' - in Part I, line	7 7	}	2			373,732.
3 Net short-term capital gain or (loss	as defined in sections 1222(5) an	nd (6):		`				
If gain, also enter in Part I, line 8, c	olumn (c).							
If (loss), enter -0- in Part I, line 8	day Castian 4040/a) faw	Dadwaad	Tay on Not		3		N/A	
	der Section 4940(e) for					icome		_
(For optional use by domestic private	foundations subject to the section 4	1940(a) tax on	net investment in	come	e.)			
If section 4940(d)(2) applies, leave thi	s part blank							
Man the four dates to be fourther and	4040 to							Yes X No
Was the foundation liable for the section			•	1007				Yes A NO
If "Yes," the foundation does not qualif 1 Enter the appropriate amount in ea				ntries				
(a)		TOTA GOLLOTTO DO	ioro maining any o					(d) oution ratio
Base periód years Calendar year (or tax year beginnin	(b) Adjusted qualifying dis	tributions	Net value of no	(c) ncha		ets	Distrib (col. (b) div	oùtión ratio rided by col. (c))
2015	9 "'/ 1	7,929.		19	,497,04	9.	(0011 (0) 011	.050671
2014		3,979.		19	,966,49	7.		.044273
2013		6,500.			,441,23			.044276
2012		0,300.			,077,93			.052886
2011		3,500.			,374,60		*****	.046821
		<u> </u>					1	
2 Total of line 1, column (d)						2		.238927
3 Average distribution ratio for the 5	-year base period - divide the total (on line 2 by 5,	or by the number	of ye	ears			<u>-</u>
the foundation has been in existen		•	-			3	<u> </u>	.047785
4 Enter the net value of noncharitable	e-use assets for 2016 from Part X,	line 5				4	1	8,795,627.
5 Multiply line 4 by line 3						5		898,149.
	- (40) - (D- 1) - 07')							
6 Enter 1% of net investment incom	e (1% of Part I, line 27b)					6		7,834.
7 Add lines 5 and 6						7		905,983.
8 Enter qualifying distributions from	Part XII, line 4					8		955,641.
If line 8 is equal to or greater than See the Part VI instructions.	line 7, check the box in Part VI, line	e 1b, and comp	plete that part usin	ig a 1	l% tax rate.			

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	m 990-PF (2016) FOUNDATION OF CARING FUND		1461			Page 4
	art VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4	1948	- see ir	ıstru	ctio	ns)
18	a Exempt operating foundations described in section 4940(d)(2), check here ▶ 🛄 and enter "N/A" on line 1.					
	Date of ruling or determination letter: (attach copy of letter if necessary-see instructions)	1	j			
t	Domestic foundations that meet the section 4940(e) requirements in Part V, check here 🕨 🔀 and enter 1%	_ 1_			<u>7,8</u>	<u>34.</u>
	of Part I, line 27b					
	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).					_
	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	ļ		7,8	34.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4				0.
5		5			7,8	<u>34.</u>
6		ĺ				
	2016 estimated tax payments and 2015 overpayment credited to 2016 6a 17,160.	-				
	Exempt foreign organizations - tax withheld at source Toward with contents of a cutocomplet tree to file (Form 8900)	1				
	tax paid with application for extension of time to file (Form 8868) Backup withholding erroneously withheld 66 66	-				
	I Backup withholding erroneously withheld Total credits and payments. Add lines 6a through 6d	١,		1	7 1	60.
_	Enter any penalty for underpayment of estimated tax. Check here X if Form 2220 is attached	8			<i>,</i> ,,	00.
8 9	Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed	9				
	Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10			<u>a</u> 3	26.
	Enter the amount of line 10 to be: Credited to 2017 estimated tax	11			<i>, ,</i>	0.
	art VII-A Statements Regarding Activities	<u> </u>	<u> </u>			<u> </u>
_	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene	 e in			Yes	No
	any political campaign?			1a		X
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition	1)?		1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials publis.					
	distributed by the foundation in connection with the activities.]			
C	Did the foundation file Form 1120-POL for this year?			1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:					
	(1) On the foundation. ▶ \$ O . (2) On foundation managers ▶ \$ O .	_	1	1		
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation					
	managers. ▶ \$ 0 .		1			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?		_	2		X
	If "Yes," attach a detailed description of the activities.					
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation,	or	l	- {		
	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes			3		<u>X</u>
	a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		.,_ }	4a		X
b	olf "Yes," has it filed a tax return on Form 990-T for this year?	N	/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?			5		X
	If "Yes," attach the statement required by General Instruction T			i		
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:			l		
	 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 stat 	o love	ŀ	1		
	remain in the governing instrument?	c law		6	Х	
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 XI	,	ŀ	7	X	
′	The state of the s	,	ŀ			
R:	a Enter the states to which the foundation reports or with which it is registered (see instructions)					
0.	WA					
b	of 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		ŀ	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for cal	endar	Ţ			
	year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV		ŀ	9		X
10				10		_X_
			Core	~ 00r	L DE	(2016)

Part VII-A Statements Regarding Activities (continue)		1990-Fr (2010) FOUNDATION OF CARING FUND 91-140.	1020		Page 5
11. As any tering during the year, and the Foundation, directly or indirectly, own a controlled entity within the meaning of section 51(2)(17) if Year, attach schodule (see instructions) 12. Did the foundation make a distribution to a doiner advised fund over which the foundation or a disequalited person had advisory privileges? 13. In the Books are in our of Year bubble respection requirements for its annual returns and exemption application? 15. Did the foundation comply with the public inespection requirements for its annual returns and exemption application? 16. Webste address Year	Pa	art VII-A Statements Regarding Activities (continued)			
section 512(b)(13)? If Yes, attach schindule (see instructions) 10 off the foundation make a destrution to a denic advised find over which the foundation or a disqualified person had advisory privilegis? 11 Yes, attach statement (see instructions) 12 off the foundation make a destrution to a denic advised find over which the foundation or a disqualified person had advisory privilegis? 13 Dot the foundation comply with the public respection requirements for its annual returns and exemption application? 14 The books are in care of \$\frac{\text{TMOMAS}}{\text{DYES}}\$ \text{ MNATCHER}\$, WA 15 Section 4947(a)(1) nonswing triangly interest received or accrued during the year 15 Section 4947(a)(1) nonswing 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 A lary time diening calendry year 2016, and the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? 18 The Form 4720 if any Item is checked in the "Yes" column, unless an exception applies. 19 Part VII-8 Statements Regardling Activities for Which Form 4720 May Be Required 19 File Form 4720 if any Item is checked in the "Yes" column, unless an exception applies. 19 During the year of the foundation of property with a disqualified person? 20 Services, or facilities to (or accept them in on) a disqualified person? 21 File Form 4720 if any Item is checked in the "Yes" column, unless an exception applies. 22 Services of the foundation foundation is a disqualified person? 23 File Form 4720 if any Item is checked in the "Yes" column, unless an exception applies. 24 Services of the section of the foundation is of adequalitied person? 25 Services, or facilities to (or accept them in on) a disqualified person? 26 Services or received the foundation is of adequalitied person? 27 File Form 4720 if any Item is checked in the "Yes" column, unless an exception of the services of t			1	Yes	NO
12 Did the foundation make a distribution to a donor advect fund over which the foundation or a disequalified person had advesory privilegies? 13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? 14 The books are in care of ▶ THOMAS DYE Located at ▶ PO BOX 2255, WRNATCHEE, WA 15 Section 494/(201/) monement fundable trusts filling From 990-PF in like of Form 1941 - Check here and either the amount of tax-exempt interest received or account during the year A that produce a section of the foundation interest received or account during the year A that year demand account in a foreign country? 16 A than ythe dismogracialized year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other innancial account in a foreign country? 17 Pear VIII—B Statements Regarding Activities for Which Form 114. If Yes,* enter the name of the foreign country ▶ 18 Pear VIII—B Statements Regarding Activities for Which Form 4720 May Be Required 19 File Form 4720 if any Item is checked in the "Yes" column, unless an exception applies. 1 a During the year of the foundation (either directly) or indirectly). 1 (1) Engage in the said or exchange, or issainly of properly with a disqualified person? 2 (2) Borrow money from, lead money to, or otherwise extend credit to (or accept the mon) a designating person? 3 File Form 4720 if any Item is checked in the "Yes" column, unless an exception applies. 4 Person proposts, services, or issainly and properly with a disqualified person? 4 Yes X No 5 O Sorrow money from, lead money to, or otherwise extend credit to (or accept the mon) a designating person? 5 Yes X No 6 Firmash poods, services, or facilities to (or accept the mon) a designating person? 6 Firmash proposts, services, or facilities to (or accept them from) a disqualified person? 9 Yes X No 10 Firmash proposts, services, or facilities to (or accept them from) 17 Intrader any income or assets to a di	11				37
If Yes, attach statement (see instructions) 10 ofth flow quidation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A 11 The books are in care of ► THOMAS DYS Located at PO BOX 2255, WINATCHEE, WA 2114 ► 98807 15 Section 4947(a)(1) increasing the fact before a carciad during the year 16. All any time during calendar year 2016, did the foundation have an inferest in or a signature or other authoristy over a bank, securities, or forth frimancial account in a foreign contint? See the instructions for exceptions and filing requirements for finCRN Form 114. 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. File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. 10 Journal by easy did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or lessing of property with a disqualified person? (2) Berrow money from, land money for, or otherwise extend credit for (or accept if from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) disqualified person? (4) Pay compensation to, or pay or rembuses the expenses of, a disqualified person? (5) Transfer any income or assets to a disqualified person? (6) Agree to pay money or property to a government effective? (Exception, Check 'Nor' file foundation any section make a grant to or to emptoy the official for a period after termination of government service, of terminating within 90 days 1) If any answer entiry on a current notice regarding dissister assistance (see instructions)? (6) Agree to pay money or property to a government service, different make any of the exceptions dissortion of assistance short and the foundation appaged to make a grant to or to emptoy the official for a period after the institution of a service t	4.0	· · · · · · · · · · · · · · · · · · ·			<u> </u>
10 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Whethest address ► N/A 14 The books are in care of ► THOMAS DYE Located at ► PO BOX 2255, WENATCHER, WA Section 4987(1) to mexempt charters received or accrued during the year A lary time during claindary are 21016, duth the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and fifting requirements for FinCR Form 114, 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. 10 Juring the year did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnasi goods, services, or facinities to (or accept fiftem from) a disqualified person? (4) Pay compensation to, or, pay or remitives the expenses of, a disqualified person? (5) Furnasite any income or assets to a disqualified person? (6) Agree to be ymmory foreign to a povernment official? (Exception, Check No. if the foundation engage in a prior year in any of the acts less choice in a period after termitation of government service, it terminating within 90 days) bif any assiver as Yes* to 16(1)-16, and any of the acts lat to quality under the exceptions described in Regulations section 53.494 (10)-3 or in a current notice regarding desaster assistance (see instructions)? 7 Yes IX No. bif any assiver as Yes* to 16(1)-16, and any of the acts lat to quality under the exceptions described in Regulations section 53.494 (10)-3 or in a current not	12		,		37
Webste address N/A Loaded at PO BOX 2255, WRNATCHEE, WA Loaded at PO BOX 2255, WRNATCHEE, WA 15 Section 4947(a)(1) nonexempt charitable trusts filing form 990-PF in lieu of Form 1041 - Check here and other the anount of tax-exempt interest served or accrued during the year 16. Al any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or rebir financial account in a foreign country? See the instructions for exceptions and filing requirements for PrinCRI Form 114. If Yes, enter the name of the foundation for exceptions and filing requirements for PrinCRI Form 114. If Yes, enter the name of the foundation for exceptions and filing requirements for PrinCRI Form 114. If Yes, enter the name of the foundation for exceptions and filing requirements for PrinCRI Form 114. If Yes, enter the name of the foundation for exceptions and filing requirements for PrinCRI Form 114. If Yes, enter the name of the foundation (letter directly or indirectly); 16 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. 18 Journal Prevent of the foundation (letter directly or indirectly); 19 Engage in the sale or exchange, or lessing of property with a disqualified person? 20 Borrow money from, lend money to, or otherwise extend credit to (or accept them from) a disqualified person? 30 Foundation and prevents of the control of the principle of them from) a disqualified person? 40 Pay compensation to, or pay or remitures the expenses of, a disqualified person? 41 Pay compensation to, or pay or remitures the expenses of, a disqualified person? 42 Form 370, or remitures the expenses of, a disqualified person? 43 Formation of government service, iterational within 00 days or the foundation or government service, iterational within 00 days or the section of the property of the	40	-		v	<u>A</u>
14. The books are in care of ▶ THOMAS DYE Located at ▶ PO BOX 2255, WENATCHEE, NA 17-4 ▶ 98807 18. Section 497(a)(1) nonexempt charable trusts filing Form 990-PF in lieu of Form 1041 - Check here and either the amount of tax-exempt interest received or accrued during the year A large filed from 2016, dut the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. 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. 1a. During the year did the foundation (either directly or indirectly): 1b. Board File Form 4720 if any item is she excellenge, or issampt of property with a disqualified person? 2c) Biorrow money from, lend money to, or otherwise extend credit to (or accept if from) and sioqualified person? 3c) Furnish goods, services, or facilities to or accept them from) a disqualified person? 4c) File Form 4720 in a property of the second or accept them from) a disqualified person? 4c) Form you come you continue the expenses of, a disqualified person? 4c) Form you come you continue the expenses of, a disqualified person? 4c) Form you come or section to, or pag or remitures the expenses of, a disqualified person? 4c) Form you come or accept them from) a disqualified person? 4c) Form you come or accept them from) a disqualified person? 4c) Form the boundation of government section of accept them from) a disqualified person? 4c) Form the boundation engage of the acception (or make any of other evailable for the benefit or use of a disqualified person)? 4c) Form dependent or see of a disqualified person? 4c) Form dependent or see of a disqualified person? 4c) Form dependent or see of a disqualified person? 4c) Form dependent or see of a disqualified person? 4c) Form dependent	13		13		
Located at ►PO BOX 2255, WENATCHER, WA Section 4847(a) in possampt charable trusts timb perm 950-PF in the out of form 1041 - Check here and enter the amount of tax exampt interest received or accrued during he year 16. At any time during calendary year 2016, did the foundation have an interest in or a signature or other authority over a bank, section 48, or other interest account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN form 114. (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. 1 During they set of the foundation (either directly or indirectly): 1 Engage in the sale or exchange, or leasing of property with a disqualified person? Yes X No 2 Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes X No 3 Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No 4 Pay compensation to, or pay or reinabluse the expenses of, a disqualified person? Yes X No 5 Transfer any income or assets to a disqualified person or make any of either available for the benefit or use of adequalified person (or make any of either available for the tendent or use of a dequalified person (or make any of either available) 1 Any answers "Yes to 1a(1)-(6), did any of the acts is to quality under the exceptions described in Regulations section 53.49 (14))-3 or in a current notice organizing disaster assistance (see instructions)? 2 Taxes on failure to distribute income (section 4922) (does not apply for years the foundation was a private operating foundation defined in section 4922(0) and years (14 applying section 4942(0)(2) to all years itsed, answer "No" and attach statement adequality of the tax year beginning in 2018? 3 Det the foundation hold more than a 2% direct or indece	4.		5 0	E C 1	
15 Section 494/(a)(1) nonexempt chardable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year 16. At any time during calendar year 2016, 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? See the instructions for exceptions and fining requirements for FinCEN Form 114. 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. 1 During the year did the foundation (either directly or indirectly): 1 During the year did the foundation (either directly or indirectly): 1 Spans the sale or exchange, or leasing to property with a disqualified person? 2 Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified pisson? 3 Furnish poods, services, or facilities to (or accept them from) a disqualified person? 4 Yes No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? 4 Yes No (5) Transfer any incomer or assets to a disqualified person? 5 Agree to lay money or property to a povernment official? (Exception, Check 'No' if the foundation argiest to make a girant to or to employ the official for a period after termination of powernment service, if terminating within 90 days) 1 If any service is 14(1)-6, did any of the actis fate the quality under the exceptions described in Regulations section 33.494 1(d)-3 or in a ourrent notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance (see instructions)? 1 At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? 1 If yes, list the year's undistributed income? (If applying section 4942(a)(2) rel	14			204	
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(5) Transfer any income or assets to a disqualified person)? (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance (see instructions)? 10 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 2016? 11 Tres, "list the year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? 11 Tres," list the years Islated 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.) 12 If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. 13 Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? 14 If yes, "Id if have excess business holdings in 2016 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 lirist phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016.) 13 Did the foundation mixet during the year any amount in a manner tha			1	ĺ	
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had not been removed from jeopardy before the first day of the tax year beginning in 2016?			48		
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Form 990-PF (2016) FOUNDATION OF CARING FUN	ID		<u>91-14616</u>	20	Page 6
Part VII-B Statements Regarding Activities for Which	Form 4720 May Be I	Required (contin	ued)		
5a During the year did the foundation pay or incur any amount to:					
(1) Carry on propaganda, or otherwise attempt to influence legislation (sectio	n 4945(e))?		es X No	İ	
(2) Influence the outcome of any specific public election (see section 4955); (` ''			i	
	on to our ry on, unoutly or mon		es X No	ľ	1
any voter registration drive?			es X No		1
(3) Provide a grant to an individual for travel, study, or other similar purposes		Y6	es Lau No		1
(4) Provide a grant to an organization other than a charitable, etc., organization	in described in section				
4945(d)(4)(A)? (see instructions)		Ye	es X No		1
(5) Provide for any purpose other than religious, charitable, scientific, literary,	, or educational purposes, or				
the prevention of cruelty to children or animals?		Ye	s X No	l	
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify uni	der the exceptions described	in Regulations			
section 53.4945 or in a current notice regarding disaster assistance (see instru	ictions)?		N/A	5b	1
Organizations relying on a current notice regarding disaster assistance check h	•				
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption f		ined			1
expenditure responsibility for the grant?		. —	es 🔲 No		
		1/A	ן שוו ביי פּי		
If "Yes," attach the statement required by Regulations section 53 494	, ,				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to	pay premiums on			ļ	1
a personal benefit contract?		Ye	es X No	ĺ	1
b Did the foundation, during the year, pay premiums, directly or indirectly, on a p	personal benefit contract?		_	6b	X
If "Yes" to 6b, file Form 8870					
7a At any time during the tax year, was the foundation a party to a prohibited tax s	shelter transaction?	Ye	es 🗶 No 📙		
b If "Yes," did the foundation receive any proceeds or have any net income attribu	utable to the transaction?		N/A	7b	<u> </u>
Part VIII Information About Officers, Directors, Trust	ees, Foundation Ma	nagers, Highly	7		
Paid Employees, and Contractors					
1 List all officers, directors, trustees, foundation managers and their	compensation.				
	(b) Title, and average hours per week devoted	(c) Compensation	(d) Contributions to employee benefit plans and deferred	(e) Ex	pense t, other
(a) Name and address	nours per week devoted to position	(If not paid, enter -0-)	and deferred compensation	accoun allowa	t, otner ances
THOMAS DYE	PRESIDENT/TRE				
PO BOX 2255		TIO OTIZET			
WENATCHEE, WA 98807	5.00	0.	0.		0.
	SECRETARY		0.		
	DECKETAKI	-			
PO BOX 2255	1 00		_		0
WENATCHEE, WA 98807	1.00	0.	0.	<u> </u>	0.
· · · · · · · · · · · · · · · · · · ·	DIRECTOR			Į	
PO BOX 2255		_			_
WENATCHEE, WA 98807	1.00	0.	0.	ļ	<u>0.</u>
JANICE LOWELL	DIRECTOR				
PO BOX 2255				•	
WENATCHEE, WA 98807	1.00	0.	0.	ļ	0.
2 Compensation of five highest-paid employees (other than those inc		enter "NONE."			
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(a) Companyation	(d) Contributions to employee benefit plans and deferred	(e) Ex	pense it, other
(a) Name and address of each employee paid more than \$50,000	devoted to position	(c) Compensation	and deferred compensation	allow	ances
NONE					
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Total number of other employees paid over \$50,000			<u> </u>		0
			Form	990-PF	(2016)

Form 990-PF (201 Part VIII			CARING F					<u>14616</u>	<u> 20</u>	Page 7
	Information Abo Paid Employees,	ut Officers, , and Contra	Directors, Tri actors (continue	ustee: ed)	s, Founda	lion Managers	i, Hignly			
3 Five highest	-paid independent co				none, enter	"NONE."				
	(a) Name and address	s of each person p	oald more than \$50,	000		(b) T	ype of service	(c) Comp	ensation
STIFEL						<u> </u>				
70 W MAD	ISON ST, ST	E 2400,	CHICAGO,	IL	60602	ADVISORY	FEES		138,	<u>216.</u>
·										
						4				
						 				
						1				
Total number of o	others receiving over \$50	,000 for profession	onal services					>		0
	Summary of Dire									
number of organiz	n's four largest direct ch zations and other benefic	aritable activities (ciaries served, cor	during the tax year. nferences convened	include , researc	relevant statisti ch papers prodi	cal information such iced, etc.	as the	E:	kpenses	
1 N/2										
								•		
										
2							·			
										
3										
	Summary of Prog				no toy your on l	unce 1 and 0			mount	
1 N/Z		iivesiiileilis iilaut	by the loundation	uurnig ti	ie lax year on i	illes I aliu Z.			anount	
111/2										
2				<u>. </u>						
										
All other program	related investments. Se	e instructions.								
3										
			<u></u>							
										
Total. Add lines	1 through 3									0.
								Form	990-P	F (2016)

P	art X Minimum Investment Return (All domestic foundations must complete this part. Foreign fou	ndation	s, see instructions)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
а	Average monthly fair market value of securities	1a	17,816,091.
b	Average of monthly cash balances	1b	706,121.
C	Fair market value of all other assets	1c	559,643.
d	Total (add lines 1a, b, and c)	1d	19,081,855.
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	19,081,855.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	286,228.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	18,795,627.
6_	Minimum investment return Enter 5% of line 5	6	939,781.
Р	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations are	d certair	1
	foreign organizations check here and do not complete this part.)		
1	Minimum investment return from Part X, line 6	1	939,781.
	Tax on investment income for 2016 from Part VI, line 5		
	Income tax for 2016. (This does not include the tax from Part VI.)		
	Add lines 2a and 2b	2c	7,834.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	931,947.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	931,947.
6	Deduction from distributable amount (see instructions)	6	0.
<u>7_</u>	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	931,947.
P	art XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
а	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	955,641.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
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	955,641.
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	5	7,834.
6	Adjusted qualifying distributions Subtract line 5 from line 4	6	947,807.
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation of	qualifies	for the section
	4940(e) reduction of tax in those years.		

Form **990-PF** (2016)

Part XIII Undistributed Income (see instructions)

Descributable amount for 2016 from Part XI, Inve 7 331,947.			(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
2. Undestributed recome, days, us, or fine and of 2019 b Total for prior years: 2. Excess distributions carryover, if any, to 2016; a From 2012 b From 2012 c From 2013 1 Total of lens 38 through e 1 Total of lens 48 th	1	Distributable amount for 2016 from Part XI,				
2. Undestributed recome, days, us, or fine and of 2019 b Total for prior years: 2. Excess distributions carryover, if any, to 2016; a From 2012 b From 2012 c From 2013 1 Total of lens 38 through e 1 Total of lens 48 th		line 7				931,947.
\$ Excess distributions carryever, if any, to 2016; a From 2012 \$ From 2012 \$ From 2013 \$ From 2014 \$ From 2015 \$ From 2015 \$ Total of Insis Sathtrough	2	Undistributed income, if any, as of the end of 2018				
8 Excess distributions carryover, if any, to 2016; a From 2011 b From 2012 c From 2013 d From 2014 d From 2014 d From 2015 d From 2015 d From 2015 d From 2016 d F	а	Enter amount for 2015 only			929,419.	
8 Excess distributions carryover, if any, to 2016: a From 2011 b From 2012 c From 2015 c	b	Total for prior years:				
a From 2011 b From 2013 d From 2014 e From 2013 d From 2014 e From 2015 d From 2014 e From 2015 d From 2014 e From 2015 d Fro				0.		
B From 2012 c From 2013 d From 2014 e From 2015 Total of lines 3a through e 4. Outsifying distributions for 2016 from Part XII, line 4. № \$ 955.561. a Applied to 2015, but not more than line 2a b Applied to 2015, but not more than line 2a b Applied to undistributed income of prior years (Election required - see instructions) c Freated as distributions out of corpus (Election required - see instructions) d Applied to 2016 distributible amount d Celection required - see instructions) d. Applied to 2016 distributible amount distributed out of corpus (Election required - see instructions) d. O. d. Remaining amount distributed out of corpus See instructions d. Applied to 2016 distributible amount d. O. d. Getter the net total of each column as indicated below: a corpus And lines at 4.c. and 4s Subtract line 5 b Prior years' undistributed momen. Subtract line 4b from line 2b c Earlet the amount of prior years' undistributed momen for 2015. Subtract line 4b from line 2b c Earlet the amount of prior years' undistributed momen for 2015. Subtract line 4a from line 2c 2 Taxable amount - see instructions d. Indistributed momen for 2016. Subtract line 4a from line 2c Taxable amount - see instructions d. Indistributed momen for 2016. Subtract line 4a from line 2c Taxable amount - see instructions d. Indistributed momen for 2016. Subtract line 4a from line 2c Taxable amount - see instructions d. Indistributed momen for 2016. Subtract line 4a from line 2c Taxable amount - see instructions d. Celection from line 1. This amount must be distribution for hom line 1. This amount must be distribution for hom line 1. This amount must be distribution for line 4b from line 5 or line 7 0. 905, 725. 4 Decrease significations carryover from 201 outputs to salks by requirements imposed by section 1700(h)(f)(f) or 4042(g)(3) (Election may be required as distributions carryover from 201 outputs to line 6a output lines for line 7 0. 9 Excess from 2016 because from 2015 becauses from 2015 becauses from 2015 because from 2015	3	Excess distributions carryover, if any, to 2016:				
e From 2013 d From 2014 d From 2015 f Total of lines 3a through e 0.4 Qualifying distributions for 2016 from Part XII, time 4. ▶ \$ 955, 641. a Applied to 2015, but not more than line 2a Applied to 2015, but not more than line 2a Applied to 2015, but not more than line 2a Applied to 2015, but not more than line 2a Applied to 2015, but not more than line 2a Page 9, 419. Applied to 2016 distributable amount e Remaining amount distributed out of corpus (Election required - see instructions) C Excess distributions out of corpus C Expens distributions arryiver applied to 2018 expensive shrown in instructions C Expens distributions arryiver applied to 2018 expensive shrown instructions C Expens distributions arryiver applied to 2018 expensive shrown instructions C Expens distributions arryiver applied to 2018 expensive shrown instructions C Expens distribution and comes. Subtract line 4b from line 2b Prior years' undistributed income for which a notice of distribution plant in the 3ct of 4000 distribution from the 4ct of 4ct o	а	From 2011				
d From 2015 Total of line is 3s through e 4	b	From 2012				
e From 2015 1 Total of lines 3s through e	C	From 2013				
f Total of lines 3a through e 4. Qualifying distributions for 2016 from Part XII, Ind. 4 № \$ 955, 641. A popiled to 2015, but not more than line 2a Applied to 2015, but not more than line 2a Applied to 2016 short but distributions of Treated as distributions out of corpus (Election required - see instructions) d Applied to 2016 distributable amount (Election required - see instructions) d Applied to 2016 distributable amount (Election required - see instructions) d Applied to 2016 distributable amount (Election required - see instructions) d Applied to 2016 distributable amount (Election required - see instructions) d Compart Add to 2016 distributable amount (Election required - see instructions) Electine the amount distributed out of corpus Corpus Add time 31.4, and 45 estituted the 5 Prior years' undistributed income. Subtract line 4 from line 2b Center the amount of prior years' undistributed income for which a notice of deficiency has been sexued, or on which the section 494(26) tax has been previously assessed d Subtract line 6c from line 6b. Taxable amount - see instructions d Indistributed income for 2016. Subtract line 4 from line 2a Taxable amount - see instructions undistributed income for 2016. Subtract line 4 from line 2a Taxable amount - see instructions undistributed income for 2016. Subtract line 4 from line 2a Taxable amount - see instructions undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed income for 2016. Subtract lines 4d and 5 from line 6a 10 Analysis of line 9: Excess from 2016 Excess from 2015 Excess from 2015 Excess from 2015 Excess from 2015	d	I From 2014				
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Part XII, Ilino 4. ▶ \$ 955, 641. a Applied to 2015, but not more than line 2a b Applied to undistributed more of pror years (Election required - see instructions) c Treated as distributions out of corpus (Election required - see instructions) d Applied to 2016 distributable amount e Remaning amount distributed to of corpus for Emerating amount distributed to of corpus 5 Excess distributions carryover applied to 2010 6 Enter the net total of each column as indicated below: a Corpus Add lines 37, 4c, and 4e Subtract line 5 b Prior years' undistributed excess but and the set of the series and the set of the se	f	Total of lines 3a through e	0.			
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b Excess from 2013 c Excess from 2014 d Excess from 2015		1				
c Excess from 2014 d Excess from 2015						
d Excess from 2015	c	Excess from 2014				
						
	_6	Excess from 2016				

Form **990-PF** (2016)

	ION OF CARI				
Part XIV Private Operating F	oundations (see in	structions and Part VI	-A, question 9)	N/A	
1 a If the foundation has received a ruling of	or determination letter tha	t it is a private operating			
foundation, and the ruling is effective fo	r 2016, enter the date of	the ruling	▶		
b Check box to indicate whether the found	dation is a private operatii	ng foundation described i	n section	4942(j)(3) or	4942 (J)(5)
2 a Enter the lesser of the adjusted net	Tax year		Prior 3 years		
income from Part I or the minimum	(a) 2016	(b) 2015	(c) 2014	(d) 2013	(e) Total
investment return from Part X for					
each year listed					1
b 85% of line 2a					
c Qualifying distributions from Part XII,					
line 4 for each year listed				}	
d Amounts included in line 2c not					
used directly for active conduct of					
exempt activities	}				
e Qualifying distributions made directly					
for active conduct of exempt activities.					
Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the	<u> </u>			ļ <u></u>	
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					j
securities loans (section					
512(a)(5)), or royalties)		<u> </u>	<u></u>		
(2) Support from general public					
and 5 or more exempt organizations as provided in					
section 4942(j)(3)(B)(III)					
(3) Largest amount of support from					
an exempt organization					
(4) Gross investment income					
Part XV Supplementary Info	rmation (Comple	te this part only	if the foundation	had \$5,000 d	or more in assets
at any time during t	he year-see instr	ructions.)			
1 Information Regarding Foundation	n Managers:				
a List any managers of the foundation wh	o have contributed more	than 2% of the total cont	ributions received by the	foundation before	the close of any tax
year (but only if they have contributed n			•		·
NONE					
b List any managers of the foundation wh	o own 10% or more of th	e stock of a corporation (or an equally large portion	on of the ownership	of a partnership or
other entity) of which the foundation ha	s a 10% or greater intere:	st.		•	
NONE					
2 Information Regarding Contribut	ion, Grant, Gift, Loan,	Scholarship, etc., Pr	ograms:		
Check here ► X if the foundation of				not accept unsolicite	ed requests for funds. If
the foundation makes gifts, grants, etc.					
a The name, address, and telephone num	her or e-mail address of t	he person to whom appli	cations should be address	ssed	``
a The hame, address, and tolephone ham	bor or e mail address or i	ino person to union appi			
b The form in which applications should b	ne submitted and informa	tion and materials they st	nould include.		
b the form in which applications should be	oc submitted and informa	tion and materials they st	iodia includo		
c Any submission deadlines:					
Any submission utaumits.					
d Any restrictions or limitations on award	s such as by generable	al areas charitable fields	kinds of institutions or	other factors	
a rang recommons of annauous on awaru	o, suon as by goograpillo	ui urodo, endinabie neius,		outer rations.	
623601 11-23-16			<u> </u>		Form 990-PF (2016
					•

3 Grants and Contributions Paid During the '		Payment		
Recipient	If recipient is an individual,	Foundation	Purpose of grant or	
Name and address (home or business)	show any relationship to any foundation manager or substantial contributor	status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
CASCADE CHRISTIAN ACADEMY	NONE	PC	SUPPORT SCHOOL	
600 N WESTERN AVE			PROGRAMS AND BUILDING	
WENATCHEE, WA 98801			IMPROVEMENTS	278,000
CHOC FOUNDATION	NONE	PC	DECEADON MEDAMACNIM	
	NONE	FC	RESEARCH, TREATMENT AND CARE OF POMPE	
1201 WEST LA VETA AVE]		100 000
ORANGE, CA 92868			DISEASE PATIENTS	100,000
CHRISTIAN RECORD SERVICES	NONE	PC	SUPPORT SERVICES TO	
4444 S 52ND ST			THE BLIND.	
LINCOLN, NE 68516				2,500
COMMUNITY FOUNDATION OF NORTH CENTRAL	NONE	PC	WENATCHEE VALLEY	
WASHINGTON	NONE		SENIOR ACTIVITY CENTER	
9 S WENATCHEE AVE			ROOF REPLACEMENT	
WENATCHEE, WA 98801				50,000
EAST WENATCHEE ADVENTIST CHURCH	NONE	PC	GENERAL OPERATING	
201 10TH STREET NE			SUPPORT	
EAST WENATCHEE WA 98802				100 000
-	NTINUATION SHEE	TT(S)	<u>▶ 3a</u>	938 500
b Approved for future payment				
NONE				
		-		
Total			> 3b	

(e) Related or exempt function income
Related or exempt

045 54
915,51
lishment of

Form **990-PF** (2016)

623621 11-23-16

Part X\	/II Information Re Exempt Organi		sfers To a	and Transact	ions a	and Relation	ships With No	ncharitable		
1 Did th	e organization directly or indire		of the following	ng with any other or	oanizatio	on described in sec	ction 501(c) of		Yes	No
	ode (other than section 501(c)(
	fers from the reporting foundat									1
(1) C				•				1a(1)		X
	ther assets					•		1a(2)		X
	transactions;							15,57		
	ales of assets to a noncharitab	le exempt organizat	tion					1b(1)		х
	urchases of assets from a non							1b(2)		X
	ental of facilities, equipment, o	-				-		1b(3)		Х
	eimbursement arrangements					• •		1b(4)		X
	oans or loan guarantees							1b(5)		Х
	erformance of services or men	nbership or fundrais	sing solicitatio	ons		•		1b(6)		Х
	ng of facilities, equipment, mail							1c		Х
	answer to any of the above is "	-	-		nould alv	ways show the fair	market value of the	goods, other ass	ets,	
	vices given by the reporting foi		-							
colum	n (d) the value of the goods, o	ther assets, or serv	ices received.							
(a) Line no	(b) Amount involved	(c) Name of	noncharitable	e exempt organization	on	(d) Description	on of transfers, transaction	ons, and sharing ar	rangeme	nts
			N/A							
				-						
	-									
	_									
										
							···			
2a Is the	foundation directly or indirectly	y affiliated with, or r	elated to, one	or more tax-exemp	t organi	zations described				_
IN sec	tion 501(c) of the Code (other	than section 501(c)	(3)) or in sect	tion 527?		-		Yes	X	No
b If "Yes	," complete the following sche	dule.								
	(a) Name of orga	inization		(b) Type of organ	ızatıon		(c) Description of re	elationship		
	N/A									
							<u> </u>			
						<u> </u>				
	nder penalties of perjury, I declare the nd belief, it is true, correct, and comp							May the IHS	discuss 1	this
Sign	In belief, it is tide, correct, and comp	pieto Deciaration of pie	epalei (oliiei ilia				a nas any knowledge	return with th shown below	e prepar (see ins	er .t <u>r</u>)?
Here	x shomas	Hyen_		Oct. 13	201	7 PRESI	DENT	_ X Yes		No
	Signature of officer or trustee			Date		Title				
	Print/Type preparer's nar	me	Preparer's s	ignature		Date	Check if	PTIN		_
							self- employed			
Paid -	KAREN GRIES	S	KAREN	GRIES		10/11/17		P00078		
Prepar	1 3 2 2 2 2	FTONLARSC	NALLEN	LLP			Firm's EIN ► 4	1-07467	49	
Use Or	nly									
	Firm's address ► 51'	7 NORTH M	ISSION	STREET,	SUI	TE B				
	WEI	NATCHEE,	WA 988	01-6634			Phone no. 50	9-663-5	622	
								Form 99		

91-1461620

FOUNDATION OF CARING FUND

Part XV **Supplementary Information** 3 Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, Recipient Foundation Purpose of grant or show any relationship to any foundation manager Amount status of contribution Name and address (home or business) recipient or substantial contributor UPPER COLUMBIA ACADEMY NONE РC BOYS DORM PROJECT 3025 E SPANGLE-WAVERLY ROAD SPANGLE WA 99031 200,000. WENATCHEE SEVENTH DAY ADVENTIST NONE PC GENERAL OPERATING SUPPORT CHURCH 508 N WESTERN AVE WENATCHEE, WA 98807 200,000. SUPPORT YOUTH PROGRAMS WENATCHEE VALLEY YMCA NONE ÞС 217 ORONDO ST AND MEMBERSHIP WENATCHEE, WA 98801 SCHOLARSHIPS. 3,000. YOUNGLIFE NONE PC GENERAL OPERATING PO BOX 520 SUPPORT COLORADO SPRINGS CO 80901 5,000. Total from continuation sheets 408 000.

FORM 990-PF INTER	EST ON SAVI	NGS AND TI	EMPOR	ARY CASH	INVESTMENTS	STATEMENT 1
SOURCE	REV			(B) INVESTMENT INCOME	(C) ADJUSTED NET INCOME 50,115.	
INTEREST FROM SAVIN				50,115.		
TOTAL TO PART I, LI			50,1	15.	50,115.	50,115.
FORM 990-PF	DIVIDEND	S AND INTE	REST	FROM SEC	URITIES	STATEMENT 2
SOURCE	GROSS AMOUNT	CAPITA GAINS DIVIDEN	3	(A) REVENUE PER BOOK		
DIVIDENDS INTEREST	309,927 179,717		0.	309,92 179,71		
TO PART I, LINE 4	489,644	·	0. 489,64		489,64	4. 489,644.
FORM 990-PF		OTHER	INCO	ME		STATEMENT 3
DESCRIPTION			RE	(A) VENUE BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
OTHER INCOME		_		2,019.	2,019	. 0.
TOTAL TO FORM 990-E	PF, PART I,	LINE 11 =		2,019.	2,019	. 0.
FORM 990-PF	N. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.	LEG?	L FE	ES		STATEMENT 4
DESCRIPTION		(A) EXPENSES PER BOOKS		(B) T INVEST- NT INCOME		
LEGAL FEES		9,019	-	0	•	0. 9,019.
TO FM 990-PF, PG 1	, LN 16A _	9,019).	0	•	0. 9,019.

FORM 990-PF	ACCOUNTI	NG FEES	STATEMENT 5		
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ACCOUNTING FEES	2,946.	0.	0.	2,946.	
TO FORM 990-PF, PG 1, LN 16B	2,946.	0.	0.	2,946.	
FORM 990-PF C	THER PROFES	SIONAL FEES	ST	'ATEMENT 6	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INVESTMENT ADVISORY FEES	130,813.	130,813.	0.	0.	
TO FORM 990-PF, PG 1, LN 16C	130,813.	130,813.	0.	0.	
FORM 990-PF	TAX	ES	ST	ATEMENT 7	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
EXCISE TAXES FOREIGN TAXES	12,967. 1,346.	0. 1,346.	0.	0.	
TO FORM 990-PF, PG 1, LN 18 =	14,313.	1,346.	0.	0.	
FORM 990-PF	OTHER E	XPENSES	ST	ATEMENT 8	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME		(D) CHARITABLE PURPOSES	
LICENSES AND FEES BUSINESS EXPENSES	35. 462.	0.	0.	35. 462.	
TO FORM 990-PF, PG 1, LN 23	497.	0.	0.	497.	

FORM 990-PF U.S. AND ST	ATE/CITY GOV	ERNMENT	OBLIGATIONS	STATEMENT	9
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKE	Г
STIFEL NICOLAUS STIFEL NICOLAUS	x	x	5,068,261. 216,226.	5,068,26 216,22	
TOTAL U.S. GOVERNMENT OBLIGATION	ONS	_	5,068,261.	5,068,20	61.
TOTAL STATE AND MUNICIPAL GOVER	ATIONS	216,226.	216,22	216,226.	
TOTAL TO FORM 990-PF, PART II,	LINE 10A	=	5,284,487.	5,284,48	37. ——
FORM 990-PF	CORPORATE	STOCK	72000	STATEMENT	10
DESCRIPTION			BOOK VALUE	FAIR MARKE	Г
STIFEL NICOLAUS		_	11,102,205.	11,102,20	05.
TOTAL TO FORM 990-PF, PART II,	LINE 10B	=	11,102,205.	11,102,20)5. ———
FORM 990-PF	CORPORATE	BONDS	74.cm.	STATEMENT	11
DESCRIPTION			BOOK VALUE	FAIR MARKE'	r
STIFEL NICOLAUS		-	1,344,431.	1,344,43	31.
TOTAL TO FORM 990-PF, PART II,	LINE 10C	=	1,344,431.	1,344,43	31.
FORM 990-PF	OTHER INVES	TMENTS	**************************************	STATEMENT	12
DESCRIPTION	VALU MET	ATION HOD	BOOK VALUE	FAIR MARKE	r
STIFEL NICOLAUS	CO	ST -	51,509.	51,50	09.
TOTAL TO FORM 990-PF, PART II,	LINE 13	_	51,509.	51,50	09.

FORM 990-PF (OTHER LIABILITIES		STATEMENT	13
DESCRIPTION		BOY AMOUNT	EOY AMOUNT	ı
DEFERRED EXCISE TAX PAYABLE	-	30,987.	30,9	87.
TOTAL TO FORM 990-PF, PART II, I	LINE 22	30,987.	30,9	87.