

2949318407118 1

Form 990

(Rev. January 2020)

Department of the Treasury
Internal Revenue Service**Return of Organization Exempt From Income Tax**

OMB No 1545-0047

2019**Open to Public Inspection**

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except private foundations)

▶ Do not enter social security numbers on this form as it may be made public.

▶ Go to www.irs.gov/Form990 for instructions and the latest information.

A For the 2019 calendar year, or tax year beginning <u>July 1</u> , 2019, and ending <u>June 30</u> , 20 <u>20</u>	
B Check if applicable: ☐ Address change ☐ Name change ☐ Initial return ☐ Final return/terminated ☐ Amended return ☐ Application pending	C Name of organization <u>Community Foundation of North Central Washington</u>
	Doing business as _____
	Number and street (or P O box if mail is not delivered to street address) Room/suite <u>9 South Wenatchee Avenue</u>
	City or town, state or province, country, and ZIP or foreign postal code <u>Wenatchee, WA 98801</u>
	F Name and address of principal officer <u>Beth A. Stipe, 9 South Wenatchee Ave,</u> <u>Wenatchee, WA 98801</u>
D Employer identification number <u>91-1349486</u>	
E Telephone number <u>509.663.7716</u>	
G Gross receipts \$ <u>20,490,475</u>	
H(a) Is this a group return for subordinates? ☐ Yes ☒ No	
H(b) Are all subordinates included? ☐ Yes ☐ No	
If "No," attach a list (see instructions)	
H(c) Group exemption number ▶ _____	
I Tax-exempt status. ☒ 501(c)(3) ☐ 501(c) () (insert no.) ☐ 4947(a)(1) or ☐ 527 <u>D3</u>	
J Website: ▶ <u>www.cfncw.org</u>	
K Form of organization. ☒ Corporation ☐ Trust ☐ Association ☐ Other ▶ _____	
L Year of formation. <u>1986</u>	
M State of legal domicile <u>WA</u>	

Part I Summary

Activities & Governance	1 Briefly describe the organization's mission or most significant activities: <u>Grant making to qualified nonprofit organizations in Chelan, Douglas and Okanogan counties. Award college scholarships to qualifying applicants in Chelan, Douglas and Okanogan counties. CFNCW solicits, manages and distributes permanent charitable endowments established by private citizens.</u>
	2 Check this box ☐ if the organization discontinued its operations or disposed of more than 25% of its net assets.
	3 Number of voting members of the governing body (Part VI, line 1a) <u>3</u>
	4 Number of independent voting members of the governing body (Part VI, line 1b) <u>4</u>
	5 Total number of individuals employed in calendar year 2019 (Part V, line 2a) <u>5</u>
Revenue	6 Total number of volunteers (estimate if necessary) <u>6</u>
	7a Total unrelated business revenue from Part VIII, column (C), line 12 <u>7a</u>
	7b Net unrelated business taxable income from Form 990-B, line 28 <u>7b</u>
	8 Contributions and grants (Part VIII, line 1h) <u>8,191,743</u>
	9 Program service revenue (Part VIII, line 2g) <u>0</u>
Expenses	10 Investment income (Part VIII, column (A), lines 3, 4, and 7d) <u>4,746,175</u>
	11 Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9d, 10g, and 11e) <u>10,854</u>
	12 Total revenue—add lines 8 through 11 (must equal Part VIII, column (A), line 12) <u>12,948,772</u>
	13 Grants and similar amounts paid (Part IX, column (A), lines 1–3) <u>6,925,567</u>
	14 Benefits paid to or for members (Part IX, column (A), line 4) <u>0</u>
Net Assets or Fund Balances	15 Salaries, other compensation, employee benefits (Part IX, column (A), lines 5–10) <u>447,181</u>
	16a Professional fundraising fees (Part IX, column (A), line 11e) <u>0</u>
	16b Total fundraising expenses (Part IX, column (D), line 25) <u>174,243</u>
	17 Other expenses (Part IX, column (A), lines 11a–11d, 11f–24e) <u>692,055</u>
	18 Total expenses. Add lines 13–17 (must equal Part IX, column (A), line 25) <u>8,064,803</u>
19 Revenue less expenses. Subtract line 18 from line 12 <u>4,883,969</u>	
20 Total assets (Part X, line 16) <u>87,251,040</u>	
21 Total liabilities (Part X, line 26) <u>36,170,477</u>	
22 Net assets or fund balances. Subtract line 21 from line 20 <u>51,080,563</u>	

Part II Signature Block

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

Sign Here	Signature of officer <u>Beth A. Stipe</u>	Date <u>11/13/20</u>
	Type or print name and title <u>Executive Director</u>	

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
	Firm's name ▶	Firm's EIN ▶			
	Firm's address ▶	Phone no			

May the IRS discuss this return with the preparer shown above? (see instructions) ☐ Yes ☐ No

For Paperwork Reduction Act Notice, see the separate instructions.

Cat No. 11282Y

Form **990** (2019)

91,48

19

SCANNED JAN 06 2022

Part III Statement of Program Service AccomplishmentsCheck if Schedule O contains a response or note to any line in this Part III ☒**1** Briefly describe the organization's mission:

To grow, protect and connect charitable gifts in support of strong communities. CFNCW provides oversight and administration for the development, investment and disbursement of charitable dollars designated as endowments for charitable benefit to Chelan, Douglas, and Okanogan counties in Washington.

2 Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ? ☐ Yes ☒ No

If "Yes," describe these new services on Schedule O.

3 Did the organization cease conducting, or make significant changes in how it conducts, any program services? ☐ Yes ☒ No

If "Yes," describe these changes on Schedule O.

4 Describe the organization's program service accomplishments for each of its three largest program services, as measured by expenses. Section 501(c)(3) and 501(c)(4) organizations are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported.**4a** (Code:) (Expenses \$ 2,090,145 including grants of \$ 1,933,143) (Revenue \$)Grants made to qualifying nonprofit organizations in Chelan, Douglas, and Okanogan counties in Washington from unrestricted funds**4b** (Code:) (Expenses \$ 2,650,460 including grants of \$ 2,451,369) (Revenue \$)Grants made to nonprofit organizations from Agency funds held by Community Foundation of North Central Washington.**4c** (Code:) (Expenses \$ 1,234,823 including grants of \$ 1,142,068) (Revenue \$)College scholarships awarded to qualifying students in Chelan, Douglas, and Okanogan counties in Washington.305 scholarships awarded during the year ended 6/30/20**4d** Other program services (Describe on Schedule O.)(Expenses \$ 2,325,208 including grants of \$ 2,142,432) (Revenue \$)**4e** Total program service expenses **8,300,636**

MABDIOLR

Part IV Checklist of Required Schedules

	Yes	No
1 Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? If "Yes," complete Schedule A	1 ✓	
2 Is the organization required to complete Schedule B, Schedule of Contributors (see instructions)?	2 ✓	
3 Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? If "Yes," complete Schedule C, Part I	3	✓
4 Section 501(c)(3) organizations. Did the organization engage in lobbying activities, or have a section 501(h) election in effect during the tax year? If "Yes," complete Schedule C, Part II	4	✓
5 Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or similar amounts as defined in Revenue Procedure 98-19? If "Yes," complete Schedule C, Part III	5	✓
6 Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? If "Yes," complete Schedule D, Part I	6 ✓	
7 Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? If "Yes," complete Schedule D, Part II	7	✓
8 Did the organization maintain collections of works of art, historical treasures, or other similar assets? If "Yes," complete Schedule D, Part III	8	✓
9 Did the organization report an amount in Part X, line 21, for escrow or custodial account liability, serve as a custodian for amounts not listed in Part X; or provide credit counseling, debt management, credit repair, or debt negotiation services? If "Yes," complete Schedule D, Part IV	9 ✓	
10 Did the organization, directly or through a related organization, hold assets in donor-restricted endowments or in quasi endowments? If "Yes," complete Schedule D, Part V	10 ✓	
11 If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable.		
a Did the organization report an amount for land, buildings, and equipment in Part X, line 10? If "Yes," complete Schedule D, Part VI	11a ✓	
b Did the organization report an amount for investments—other securities in Part X, line 12, that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VII	11b	✓
c Did the organization report an amount for investments—program related in Part X, line 13, that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VIII	11c	✓
d Did the organization report an amount for other assets in Part X, line 15, that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part IX	11d	✓
e Did the organization report an amount for other liabilities in Part X, line 25? If "Yes," complete Schedule D, Part X	11e ✓	
f Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? If "Yes," complete Schedule D, Part X	11f ✓	
12a Did the organization obtain separate, independent audited financial statements for the tax year? If "Yes," complete Schedule D, Parts XI and XII	12a	✓
b Was the organization included in consolidated, independent audited financial statements for the tax year? If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI and XII is optional	12b ✓	
13 Is the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E	13	✓
14a Did the organization maintain an office, employees, or agents outside of the United States?	14a	✓
b Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, investment, and program service activities outside the United States, or aggregate foreign investments valued at \$100,000 or more? If "Yes," complete Schedule F, Parts I and IV	14b	✓
15 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or other assistance to or for any foreign organization? If "Yes," complete Schedule F, Parts II and IV	15	✓
16 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or other assistance to or for foreign individuals? If "Yes," complete Schedule F, Parts III and IV	16	✓
17 Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? If "Yes," complete Schedule G, Part I (see instructions)	17	✓
18 Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? If "Yes," complete Schedule G, Part II	18	✓
19 Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? If "Yes," complete Schedule G, Part III	19	✓
20a Did the organization operate one or more hospital facilities? If "Yes," complete Schedule H	20a	✓
b If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?	20b	
21 Did the organization report more than \$5,000 of grants or other assistance to any domestic organization or domestic government on Part IX, column (A), line 1? If "Yes," complete Schedule I, Parts I and II	21 ✓	

Part IV Checklist of Required Schedules (continued)

	Yes	No
22 Did the organization report more than \$5,000 of grants or other assistance to or for domestic individuals on Part IX, column (A), line 2? If "Yes," complete Schedule I, Parts I and III	☒	☐
23 Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? If "Yes," complete Schedule J	☐	☒
24a Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, that was issued after December 31, 2002? If "Yes," answer lines 24b through 24d and complete Schedule K. If "No," go to line 25a	☐	☒
b Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?	☐	☒
c Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?	☐	☒
d Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?	☐	☒
25a Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations. Did the organization engage in an excess benefit transaction with a disqualified person during the year? If "Yes," complete Schedule L, Part I	☐	☒
b Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? If "Yes," complete Schedule L, Part I	☐	☒
26 Did the organization report any amount on Part X, line 5 or 22, for receivables from or payables to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons? If "Yes," complete Schedule L, Part II	☐	☒
27 Did the organization provide a grant or other assistance to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity (including an employee thereof) or family member of any of these persons? If "Yes," complete Schedule L, Part III	☐	☒
28 Was the organization a party to a business transaction with one of the following parties (see Schedule L, Part IV instructions, for applicable filing thresholds, conditions, and exceptions):		
a A current or former officer, director, trustee, key employee, creator or founder, or substantial contributor? If "Yes," complete Schedule L, Part IV	☐	☒
b A family member of any individual described in line 28a? If "Yes," complete Schedule L, Part IV	☐	☒
c A 35% controlled entity of one or more individuals and/or organizations described in lines 28a or 28b? If "Yes," complete Schedule L, Part IV	☐	☒
29 Did the organization receive more than \$25,000 in non-cash contributions? If "Yes," complete Schedule M	☒	☐
30 Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? If "Yes," complete Schedule M	☐	☒
31 Did the organization liquidate, terminate, or dissolve and cease operations? If "Yes," complete Schedule N, Part I	☐	☒
32 Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? If "Yes," complete Schedule N, Part II	☐	☒
33 Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? If "Yes," complete Schedule R, Part I	☒	☐
34 Was the organization related to any tax-exempt or taxable entity? If "Yes," complete Schedule R, Part II, III, or IV, and Part V, line 1	☐	☒
35a Did the organization have a controlled entity within the meaning of section 512(b)(13)?	☐	☒
b If "Yes" to line 35a, did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? If "Yes," complete Schedule R, Part V, line 2	☐	☐
36 Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? If "Yes," complete Schedule R, Part V, line 2	☐	☒
37 Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? If "Yes," complete Schedule R, Part VI	☐	☒
38 Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11b and 19? Note: All Form 990 filers are required to complete Schedule O.	☒	☐

Part V Statements Regarding Other IRS Filings and Tax ComplianceCheck if Schedule O contains a response or note to any line in this Part V ☐

	Yes	No
1a Enter the number reported in Box 3 of Form 1096. Enter -0- if not applicable	☐	☐
b Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable	☐	☐
c Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?	☒	☐

Part V Statements Regarding Other IRS Filings and Tax Compliance (continued)

		Yes	No
2a	Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return 2a 9		
b	If at least one is reported on line 2a, did the organization file all required federal employment tax returns? Note: If the sum of lines 1a and 2a is greater than 250, you may be required to e-file (see instructions)	☒	
3a	Did the organization have unrelated business gross income of \$1,000 or more during the year?		☒
b	If "Yes," has it filed a Form 990-T for this year? If "No" to line 3b, provide an explanation on Schedule O		
4a	At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)?		☒
b	If "Yes," enter the name of the foreign country ▶ See instructions for filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR).		
5a	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?		☒
b	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?		☒
c	If "Yes" to line 5a or 5b, did the organization file Form 8886-T?		
6a	Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible as charitable contributions?		☒
b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?		
7	Organizations that may receive deductible contributions under section 170(c).		
a	Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor?		☒
b	If "Yes," did the organization notify the donor of the value of the goods or services provided?		
c	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?		☒
d	If "Yes," indicate the number of Forms 8282 filed during the year 7d		
e	Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		☒
f	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		☒
g	If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?		
h	If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?		
8	Sponsoring organizations maintaining donor advised funds. Did a donor advised fund maintained by the sponsoring organization have excess business holdings at any time during the year?		☒
9	Sponsoring organizations maintaining donor advised funds.		
a	Did the sponsoring organization make any taxable distributions under section 4966?		☒
b	Did the sponsoring organization make a distribution to a donor, donor advisor, or related person?		☒
10	Section 501(c)(7) organizations. Enter:		
a	Initiation fees and capital contributions included on Part VIII, line 12 10a		
b	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities 10b		
11	Section 501(c)(12) organizations. Enter:		
a	Gross income from members or shareholders 11a		
b	Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them.) 11b		
12a	Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?		
b	If "Yes," enter the amount of tax-exempt interest received or accrued during the year 12b		
13	Section 501(c)(29) qualified nonprofit health insurance issuers.		
a	Is the organization licensed to issue qualified health plans in more than one state? Note: See the instructions for additional information the organization must report on Schedule O.		
b	Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans 13b		
c	Enter the amount of reserves on hand 13c		
14a	Did the organization receive any payments for indoor tanning services during the tax year?		☒
b	If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation on Schedule O		
15	Is the organization subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year? If "Yes," see instructions and file Form 4720, Schedule N.		☒
16	Is the organization an educational institution subject to the section 4968 excise tax on net investment income? If "Yes," complete Form 4720, Schedule O.		☒

Part VI Governance, Management, and Disclosure For each "Yes" response to lines 2 through 7b below, and for a "No" response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes on Schedule O. See instructions. Check if Schedule O contains a response or note to any line in this Part VI ☒

Section A. Governing Body and Management

	1a	27	Yes	No
1a Enter the number of voting members of the governing body at the end of the tax year If there are material differences in voting rights among members of the governing body, or if the governing body delegated broad authority to an executive committee or similar committee, explain on Schedule O.				
b Enter the number of voting members included on line 1a, above, who are independent	1b	27		
2 Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee?			2	☒
3 Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors, trustees, or key employees to a management company or other person?			3	☒
4 Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?			4	☒
5 Did the organization become aware during the year of a significant diversion of the organization's assets?			5	☒
6 Did the organization have members or stockholders?			6	☒
7a Did the organization have members, stockholders, or other persons who had the power to elect or appoint one or more members of the governing body?			7a	☒
b Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or persons other than the governing body?			7b	☒
8 Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:				
a The governing body?			8a	☒
b Each committee with authority to act on behalf of the governing body?			8b	☒
9 Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If "Yes," provide the names and addresses on Schedule O			9	☒

Section B. Policies (This Section B requests information about policies not required by the Internal Revenue Code.)

	Yes	No
10a Did the organization have local chapters, branches, or affiliates?	10a	☒
b If "Yes," did the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with the organization's exempt purposes?	10b	
11a Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form?	11a	☒
b Describe in Schedule O the process, if any, used by the organization to review this Form 990.		
12a Did the organization have a written conflict of interest policy? If "No," go to line 13	12a	☒
b Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts?	12b	☒
c Did the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe in Schedule O how this was done	12c	☒
13 Did the organization have a written whistleblower policy?	13	☒
14 Did the organization have a written document retention and destruction policy?	14	☒
15 Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision?		
a The organization's CEO, Executive Director, or top management official	15a	☒
b Other officers or key employees of the organization	15b	☒
If "Yes" to line 15a or 15b, describe the process in Schedule O (see instructions).		
16a Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year?	16a	☒
b If "Yes," did the organization follow a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and take steps to safeguard the organization's exempt status with respect to such arrangements?	16b	

Section C. Disclosure

- 17** List the states with which a copy of this Form 990 is required to be filed ► **Washington**
- 18** Section 6104 requires an organization to make its Forms 1023 (1024 or 1024-A, if applicable), 990, and 990-T (Section 501(c)(3)s only) available for public inspection. Indicate how you made these available. Check all that apply.
☐ Own website ☐ Another's website ☒ Upon request ☐ Other (explain on Schedule O)
- 19** Describe on Schedule O whether (and if so, how) the organization made its governing documents, conflict of interest policy, and financial statements available to the public during the tax year.
- 20** State the name, address, and telephone number of the person who possesses the organization's books and records ►
Beth Stipe, 9 S. Wenatchee Ave, Wenatchee, WA 98801 (509) 663-7716

Part VII Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent ContractorsCheck if Schedule O contains a response or note to any line in this Part VII ☐**Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees****1a** Complete this table for all persons required to be listed. Report compensation for the calendar year ending with or within the organization's tax year.

- List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation. Enter -0- in columns (D), (E), and (F) if no compensation was paid.
- List all of the organization's **current** key employees, if any. See instructions for definition of "key employee."
- List the organization's five **current** highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (Box 5 of Form W-2 and/or Box 7 of Form 1099-MISC) of more than \$100,000 from the organization and any related organizations.
- List all of the organization's **former** officers, key employees, and highest compensated employees who received more than \$100,000 of reportable compensation from the organization and any related organizations.
- List all of the organization's **former directors or trustees** that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations.

See instructions for the order in which to list the persons above.

☒ Check this box if neither the organization nor any related organization compensated any current officer, director, or trustee.

(A) Name and title	(B) Average hours per week (list any hours for related organizations below dotted line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(1) Beth Stipe Executive Director	40			✓		✓		132,378.58	0	9,234.84
(2) Cindy Goodell Chief Financial Officer	40			✓				36,484.91	0	3,750.12
(3) Gil Sparks Board Chair	1	✓	✓					0	0	0
(4) Mark Spurgeon Board Vice Chair	1	✓	✓					0	0	0
(5) Claudia DeRobles Board Secretary / Treasurer	1	✓	✓					0	0	0
(6) Dennis Bolz Director	1	✓						0	0	0
(7) Diane Blake Director	1	✓						0	0	0
(8) Pamela Brulotte Director	1	✓						0	0	0
(9) Matt Canlis Director	1	✓						0	0	0
(10) Lester Cooper Director	1	✓						0	0	0
(11) Betsy Cushman Director	1	✓						0	0	0
(12) Leslie Freytag Director	1	✓						0	0	0
(13) Chris Goetz Director	1	✓						0	0	0
(14) Alan Groff Director	1	✓						0	0	0

Part VII Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees (continued)

(A) Name and title	(B) Average hours per week (list any hours for related organizations below dotted line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(15) John Hamilton Director	1	✓						0	0	0
(16) Deb Hartl Director	1	✓						0	0	0
(17) Jesus Hernandez Director	1	✓						0	0	0
(18) Craig Homchick Director	1	✓						0	0	0
(19) Danielle Marchant Director	1	✓						0	0	0
(20) Evan McCauley Director	1	✓						0	0	0
(21) Craig Nelson Director	1	✓						0	0	0
(22) Jeffrey Ostenson Director	1	✓						0	0	0
(23) Karen Rutherford Director	1	✓						0	0	0
(24) Ron Skagen Director	1	✓						0	0	0
(25) Mike Steele Director	1	✓						0	0	0
1b Subtotal										
c Total from continuation sheets to Part VII, Section A										
d Total (add lines 1b and 1c)										

2 Total number of individuals (including but not limited to those listed above) who received more than \$100,000 of reportable compensation from the organization

- 3** Did the organization list any **former** officer, director, trustee, key employee, or highest compensated employee on line 1a? If "Yes," complete Schedule J for such individual
- 4** For any individual listed on line 1a, is the sum of reportable compensation and other compensation from the organization and related organizations greater than \$150,000? If "Yes," complete Schedule J for such individual
- 5** Did any person listed on line 1a receive or accrue compensation from any unrelated organization or individual for services rendered to the organization? If "Yes," complete Schedule J for such person

	Yes	No
3		✓
4		✓
5		✓

Section B. Independent Contractors

1 Complete this table for your five highest compensated independent contractors that received more than \$100,000 of compensation from the organization. Report compensation for the calendar year ending with or within the organization's tax year.

(A) Name and business address	(B) Description of services	(C) Compensation

2 Total number of independent contractors (including but not limited to those listed above) who received more than \$100,000 of compensation from the organization

Check if Schedule O contains a response or note to any line in this Part VII ☐

1a Complete this table for all persons required to be listed. Report compensation for the calendar year ending with or within the organization's tax year.

- List persons in the following order: individual trustees or directors; institutional trustees; officers; key employees; highest compensated employees; and former such persons.

[illegible]

Part VIII Statement of RevenueCheck if Schedule O contains a response or note to any line in this Part VIII ☐

				(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512-514
Contributions, Gifts, Grants and Other Similar Amounts	1a	Federated campaigns	1a				
	b	Membership dues	1b				
	c	Fundraising events	1c				
	d	Related organizations	1d				
	e	Government grants (contributions)	1e				
	f	All other contributions, gifts, grants, and similar amounts not included above	1f	11,117,558			
	g	Noncash contributions included in lines 1a-1f	1g	\$ 4,370,822			
	h	Total. Add lines 1a-1f		11,117,558			
Program Service Revenue				Business Code			
	2a						
	b						
	c						
	d						
	e						
	f	All other program service revenue					
g	Total. Add lines 2a-2f						
Other Revenue	3	Investment income (including dividends, interest, and other similar amounts)			2,802,745	2,802,745	
	4	Income from investment of tax-exempt bond proceeds					
	5	Royalties					
	6a	Gross rents	6a	(i) Real	(ii) Personal		
	b	Less: rental expenses	6b				
	c	Rental income or (loss)	6c				
	d	Net rental income or (loss)					
	7a	Gross amount from sales of assets other than inventory	7a	(i) Securities	(ii) Other	6,566,923	
	b	Less: cost or other basis and sales expenses	7b			5,502,907	
	c	Gain or (loss)	7c			1,064,016	
	d	Net gain or (loss)			1,064,016	1,064,016	
	8a	Gross income from fundraising events (not including \$ of contributions reported on line 1c). See Part IV, line 18	8a				
	b	Less: direct expenses	8b				
	c	Net income or (loss) from fundraising events					
	9a	Gross income from gaming activities. See Part IV, line 19	9a				
	b	Less: direct expenses	9b				
	c	Net income or (loss) from gaming activities					
10a	Gross sales of inventory, less returns and allowances	10a					
b	Less: cost of goods sold	10b					
c	Net income or (loss) from sales of inventory						
Miscellaneous Revenue				Business Code			
	11a	Miscellaneous			3,248	3,248	
	b						
	c						
	d	All other revenue					
e	Total. Add lines 11a-11d			3,248			
12	Total revenue. See instructions			14,987,568			

Part IX Statement of Functional Expenses

Section 501(c)(3) and 501(c)(4) organizations must complete all columns. All other organizations must complete column (A).

Check if Schedule O contains a response or note to any line in this Part IX ☐**Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.**

	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1 Grants and other assistance to domestic organizations and domestic governments. See Part IV, line 21	6,526,944	6,526,944		
2 Grants and other assistance to domestic individuals. See Part IV, line 22	1,142,068	1,142,068		
3 Grants and other assistance to foreign organizations, foreign governments, and foreign individuals. See Part IV, lines 15 and 16				
4 Benefits paid to or for members				
5 Compensation of current officers, directors, trustees, and key employees	213,820	27,764	116,646	69,410
6 Compensation not included above to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)				
7 Other salaries and wages	210,040	129,852	21,034	59,154
8 Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions)	16,455	6,500	6,024	3,931
9 Other employee benefits	32,407	16,471	12,193	3,743
10 Payroll taxes	31,365	12,559	9,816	8,990
11 Fees for services (nonemployees):				
a Management				
b Legal	249		249	
c Accounting	28,899		28,899	
d Lobbying				
e Professional fundraising services. See Part IV, line 17				
f Investment management fees	342,436	324,940	17,496	
g Other. (If line 11g amount exceeds 10% of line 25, column (A) amount, list line 11g expenses on Schedule O)				
12 Advertising and promotion	18,129		18,129	
13 Office expenses	23,252	745	22,507	
14 Information technology	29,636		29,636	
15 Royalties				
16 Occupancy				
17 Travel	9,822		9,822	
18 Payments of travel or entertainment expenses for any federal, state, or local public officials				
19 Conferences, conventions, and meetings	16,706		16,706	
20 Interest	51		51	
21 Payments to affiliates				
22 Depreciation, depletion, and amortization	23,445		23,445	
23 Insurance	10,249		10,249	
24 Other expenses. Itemize expenses not covered above (List miscellaneous expenses on line 24e. If line 24e amount exceeds 10% of line 25, column (A) amount, list line 24e expenses on Schedule O.)				
a Admin Fees	104,016	104,016		
b Education	3,918		3,918	
c Marketing	19,262			19,262
d Miscellaneous	40,630	8,777	22,100	9,753
e All other expenses				
25 Total functional expenses. Add lines 1 through 24e	8,843,798	8,300,637	368,919	174,243
26 Joint costs. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation. Check here ☐ if following SOP 98-2 (ASC 958-720)				

Part X Balance SheetCheck if Schedule O contains a response or note to any line in this Part X ☐

		(A) Beginning of year		(B) End of year
Assets	1 Cash—non-interest-bearing	3,361,965	1	5,244,337
	2 Savings and temporary cash investments		2	
	3 Pledges and grants receivable, net		3	
	4 Accounts receivable, net		4	
	5 Loans and other receivables from any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons		5	
	6 Loans and other receivables from other disqualified persons (as defined under section 4958(f)(1)), and persons described in section 4958(c)(3)(B)		6	
	7 Notes and loans receivable, net	319,110	7	76,824
	8 Inventories for sale or use		8	
	9 Prepaid expenses and deferred charges	5,015	9	4,117
	10a Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D	10a 592,841		
	b Less: accumulated depreciation	10b -195,364	10c	397,477
	11 Investments—publicly traded securities	81,345,653	11	85,784,269
	12 Investments—other securities. See Part IV, line 11		12	
	13 Investments—program-related. See Part IV, line 11		13	
	14 Intangible assets		14	
	15 Other assets. See Part IV, line 11	1,798,374	15	2,870,000
16 Total assets. Add lines 1 through 15 (must equal line 33)	87,251,040	16	94,377,024	
Liabilities	17 Accounts payable and accrued expenses	13,159	17	27,934
	18 Grants payable	527,649	18	1,097,859
	19 Deferred revenue		19	
	20 Tax-exempt bond liabilities		20	
	21 Escrow or custodial account liability. Complete Part IV of Schedule D		21	
	22 Loans and other payables to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons		22	
	23 Secured mortgages and notes payable to unrelated third parties		23	
	24 Unsecured notes and loans payable to unrelated third parties		24	
	25 Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17–24). Complete Part X of Schedule D	35,629,669	25	51,371,121
	26 Total liabilities. Add lines 17 through 25	36,170,477	26	52,496,914
	Net Assets or Fund Balances	Organizations that follow FASB ASC 958, check here ☐ and complete lines 27, 28, 32, and 33.		
27 Net assets without donor restrictions		19,719,398	27	22,197,695
28 Net assets with donor restrictions		31,361,164	28	19,682,415
Organizations that do not follow FASB ASC 958, check here ☐ and complete lines 29 through 33.				
29 Capital stock or trust principal, or current funds			29	
30 Paid-in or capital surplus, or land, building, or equipment fund			30	
31 Retained earnings, endowment, accumulated income, or other funds			31	
32 Total net assets or fund balances		51,080,563	32	41,880,110
33 Total liabilities and net assets/fund balances	87,251,040	33	94,377,024	

Part XI Reconciliation of Net AssetsCheck if Schedule O contains a response or note to any line in this Part XI ☒

1	Total revenue (must equal Part VIII, column (A), line 12)	1	14,987,568
2	Total expenses (must equal Part IX, column (A), line 25)	2	8,843,798
3	Revenue less expenses. Subtract line 2 from line 1	3	6,143,770
4	Net assets or fund balances at beginning of year (must equal Part X, line 32, column (A))	4	51,080,563
5	Net unrealized gains (losses) on investments	5	431,513
6	Donated services and use of facilities	6	
7	Investment expenses	7	
8	Prior period adjustments	8	-27,202
9	Other changes in net assets or fund balances (explain on Schedule O)	9	(15,748,535)
10	Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 32, column (B))	10	41,880,110

Part XII Financial Statements and ReportingCheck if Schedule O contains a response or note to any line in this Part XII ☐

	Yes	No
1 Accounting method used to prepare the Form 990: ☐ Cash ☐ Accrual ☐ Other _____ If the organization changed its method of accounting from a prior year or checked "Other," explain in Schedule O.		
2a Were the organization's financial statements compiled or reviewed by an independent accountant? If "Yes," check a box below to indicate whether the financial statements for the year were compiled or reviewed on a separate basis, consolidated basis, or both: ☐ Separate basis ☐ Consolidated basis ☐ Both consolidated and separate basis		✓
b Were the organization's financial statements audited by an independent accountant? If "Yes," check a box below to indicate whether the financial statements for the year were audited on a separate basis, consolidated basis, or both: ☐ Separate basis ☐ Consolidated basis ☐ Both consolidated and separate basis	✓	
c If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant? If the organization changed either its oversight process or selection process during the tax year, explain on Schedule O.	✓	
3a As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133?		✓
b If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why on Schedule O and describe any steps taken to undergo such audits.		

SCHEDULE A
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Public Charity Status and Public Support

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.

▶ Attach to Form 990 or Form 990-EZ.

▶ Go to www.irs.gov/Form990 for instructions and the latest information.

OMB No. 1545-0047

2019

**Open to Public
Inspection**

Name of the organization

Employer identification number

Community Foundation of North Central Washington

91-1349486

Part I Reason for Public Charity Status (All organizations must complete this part.) See instructions.

The organization is not a private foundation because it is: (For lines 1 through 12, check only one box.)

- 1 ☐ A church, convention of churches, or association of churches described in **section 170(b)(1)(A)(i).**
- 2 ☐ A school described in **section 170(b)(1)(A)(ii).** (Attach Schedule E (Form 990 or 990-EZ).)
- 3 ☐ A hospital or a cooperative hospital service organization described in **section 170(b)(1)(A)(iii).**
- 4 ☐ A medical research organization operated in conjunction with a hospital described in **section 170(b)(1)(A)(iii).** Enter the hospital's name, city, and state: _____
- 5 ☐ An organization operated for the benefit of a college or university owned or operated by a governmental unit described in **section 170(b)(1)(A)(iv).** (Complete Part II.)
- 6 ☐ A federal, state, or local government or governmental unit described in **section 170(b)(1)(A)(v).**
- 7 ☒ An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in **section 170(b)(1)(A)(vi).** (Complete Part II.)
- 8 ☐ A community trust described in **section 170(b)(1)(A)(vii).** (Complete Part II.)
- 9 ☐ An agricultural research organization described in **section 170(b)(1)(A)(ix)** operated in conjunction with a land-grant college or university or a non-land-grant college of agriculture (see instructions). Enter the name, city, and state of the college or university: _____
- 10 ☐ An organization that normally receives: (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions—subject to certain exceptions, and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See **section 509(a)(2).** (Complete Part III.)
- 11 ☐ An organization organized and operated exclusively to test for public safety. See **section 509(a)(4).**
- 12 ☐ An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in **section 509(a)(1)** or **section 509(a)(2).** See **section 509(a)(3).** Check the box in lines 12a through 12d that describes the type of supporting organization and complete lines 12e, 12f, and 12g.
- a ☐ **Type I.** A supporting organization operated, supervised, or controlled by its supported organization(s), typically by giving the supported organization(s) the power to regularly appoint or elect a majority of the directors or trustees of the supporting organization. **You must complete Part IV, Sections A and B.**
- b ☐ **Type II.** A supporting organization supervised or controlled in connection with its supported organization(s), by having control or management of the supporting organization vested in the same persons that control or manage the supported organization(s). **You must complete Part IV, Sections A and C.**
- c ☐ **Type III functionally integrated.** A supporting organization operated in connection with, and functionally integrated with, its supported organization(s) (see instructions). **You must complete Part IV, Sections A, D, and E.**
- d ☐ **Type III non-functionally integrated.** A supporting organization operated in connection with its supported organization(s) that is not functionally integrated. The organization generally must satisfy a distribution requirement and an attentiveness requirement (see instructions). **You must complete Part IV, Sections A and D, and Part V.**
- e ☐ Check this box if the organization received a written determination from the IRS that it is a Type I, Type II, Type III functionally integrated, or Type III non-functionally integrated supporting organization.
- f Enter the number of supported organizations _____
- g Provide the following information about the supported organization(s).

(i) Name of supported organization	(ii) EIN	(iii) Type of organization (described on lines 1–10 above (see instructions))	(iv) Is the organization listed in your governing document?		(v) Amount of monetary support (see instructions)	(vi) Amount of other support (see instructions)
			Yes	No		
(A)						
(B)						
(C)						
(D)						
(E)						
Total						

Part II Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)

(Complete only if you checked the box on line 5, 7, or 8 of Part I or if the organization failed to qualify under Part III. If the organization fails to qualify under the tests listed below, please complete Part III.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ▶	(a) 2015	(b) 2016	(c) 2017	(d) 2018	(e) 2019	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")	8,199,768	3,198,378	3,685,675	7,718,195	7,570,586	30,372,602
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
3 The value of services or facilities furnished by a governmental unit to the organization without charge						
4 Total. Add lines 1 through 3	8,199,768	3,198,378	3,685,675	7,718,195	7,570,586	30,372,602
5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f)						8,080,927
6 Public support. Subtract line 5 from line 4						22,291,675

Section B. Total Support

Calendar year (or fiscal year beginning in) ▶	(a) 2015	(b) 2016	(c) 2017	(d) 2018	(e) 2019	(f) Total
7 Amounts from line 4	8,199,768	3,198,378	3,685,675	7,718,195	7,570,586	30,372,602
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources	921,594	1,013,190	1,406,725	3,218,014	2,802,745	9,362,268
9 Net income from unrelated business activities, whether or not the business is regularly carried on						
10 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.)	3,919	4,372	2,167	10,585	3,248	24,560
11 Total support. Add lines 7 through 10						39,759,430
12 Gross receipts from related activities, etc. (see instructions)					12	
13 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here ▶ ☐						

Section C. Computation of Public Support Percentage

14 Public support percentage for 2019 (line 6, column (f) divided by line 11, column (f))	14	56.07% %
15 Public support percentage from 2018 Schedule A, Part II, line 14	15	61.07% %
16a 33 1/3% support test—2019. If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization ▶ ☒		
b 33 1/3% support test—2018. If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization ▶ ☐		
17a 10%-facts-and-circumstances test—2019. If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part VI how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization ▶ ☐		
b 10%-facts-and-circumstances test—2018. If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part VI how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization ▶ ☐		
18 Private foundation. If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions ▶ ☐		

Part III Support Schedule for Organizations Described in Section 509(a)(2)

(Complete only if you checked the box on line 10 of Part I or if the organization failed to qualify under Part II.
If the organization fails to qualify under the tests listed below, please complete Part II.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ►	(a) 2015	(b) 2016	(c) 2017	(d) 2018	(e) 2019	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")						
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose						
3 Gross receipts from activities that are not an unrelated trade or business under section 513						
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
5 The value of services or facilities furnished by a governmental unit to the organization without charge						
6 Total. Add lines 1 through 5						
7a Amounts included on lines 1, 2, and 3 received from disqualified persons						
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year						
c Add lines 7a and 7b						
8 Public support. (Subtract line 7c from line 6.)						

Section B. Total Support

Calendar year (or fiscal year beginning in) ►	(a) 2015	(b) 2016	(c) 2017	(d) 2018	(e) 2019	(f) Total
9 Amounts from line 6						
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources						
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
c Add lines 10a and 10b						
11 Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on						
12 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.)						
13 Total support. (Add lines 9, 10c, 11, and 12.)						
14 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here ► ☐						

Section C. Computation of Public Support Percentage

15 Public support percentage for 2019 (line 8, column (f), divided by line 13, column (f))	15	%
16 Public support percentage from 2018 Schedule A, Part III, line 15	16	%

Section D. Computation of Investment Income Percentage

17 Investment income percentage for 2019 (line 10c, column (f), divided by line 13, column (f))	17	%
18 Investment income percentage from 2018 Schedule A, Part III, line 17	18	%
19a 33 1/3% support tests—2019. If the organization did not check the box on line 14, and line 15 is more than 33 1/3%, and line 17 is not more than 33 1/3%, check this box and stop here . The organization qualifies as a publicly supported organization ► ☐		
b 33 1/3% support tests—2018. If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3%, and line 18 is not more than 33 1/3%, check this box and stop here . The organization qualifies as a publicly supported organization ► ☐		
20 Private foundation. If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions ► ☐		

Part IV Supporting Organizations

(Complete only if you checked a box in line 12 on Part I. If you checked 12a of Part I, complete Sections A and B. If you checked 12b of Part I, complete Sections A and C. If you checked 12c of Part I, complete Sections A, D, and E. If you checked 12d of Part I, complete Sections A and D, and complete Part V.)

Section A. All Supporting Organizations

	Yes	No
1 Are all of the organization's supported organizations listed by name in the organization's governing documents? If "No," describe in Part VI how the supported organizations are designated. If designated by class or purpose, describe the designation. If historic and continuing relationship, explain.		
2 Did the organization have any supported organization that does not have an IRS determination of status under section 509(a)(1) or (2)? If "Yes," explain in Part VI how the organization determined that the supported organization was described in section 509(a)(1) or (2).		
3a Did the organization have a supported organization described in section 501(c)(4), (5), or (6)? If "Yes," answer (b) and (c) below.		
b Did the organization confirm that each supported organization qualified under section 501(c)(4), (5), or (6) and satisfied the public support tests under section 509(a)(2)? If "Yes," describe in Part VI when and how the organization made the determination.		
c Did the organization ensure that all support to such organizations was used exclusively for section 170(c)(2)(B) purposes? If "Yes," explain in Part VI what controls the organization put in place to ensure such use.		
4a Was any supported organization not organized in the United States ("foreign supported organization")? If "Yes," and if you checked 12a or 12b in Part I, answer (b) and (c) below.		
b Did the organization have ultimate control and discretion in deciding whether to make grants to the foreign supported organization? If "Yes," describe in Part VI how the organization had such control and discretion despite being controlled or supervised by or in connection with its supported organizations.		
c Did the organization support any foreign supported organization that does not have an IRS determination under sections 501(c)(3) and 509(a)(1) or (2)? If "Yes," explain in Part VI what controls the organization used to ensure that all support to the foreign supported organization was used exclusively for section 170(c)(2)(B) purposes.		
5a Did the organization add, substitute, or remove any supported organizations during the tax year? If "Yes," answer (b) and (c) below (if applicable). Also, provide detail in Part VI , including (i) the names and EIN numbers of the supported organizations added, substituted, or removed; (ii) the reasons for each such action; (iii) the authority under the organization's organizing document authorizing such action; and (iv) how the action was accomplished (such as by amendment to the organizing document).		
b Type I or Type II only. Was any added or substituted supported organization part of a class already designated in the organization's organizing document?		
c Substitutions only. Was the substitution the result of an event beyond the organization's control?		
6 Did the organization provide support (whether in the form of grants or the provision of services or facilities) to anyone other than (i) its supported organizations, (ii) individuals that are part of the charitable class benefited by one or more of its supported organizations, or (iii) other supporting organizations that also support or benefit one or more of the filing organization's supported organizations? If "Yes," provide detail in Part VI .		
7 Did the organization provide a grant, loan, compensation, or other similar payment to a substantial contributor (as defined in section 4958(c)(3)(C)), a family member of a substantial contributor, or a 35% controlled entity with regard to a substantial contributor? If "Yes," complete Part I of Schedule L (Form 990 or 990-EZ).		
8 Did the organization make a loan to a disqualified person (as defined in section 4958) not described in line 7? If "Yes," complete Part I of Schedule L (Form 990 or 990-EZ).		
9a Was the organization controlled directly or indirectly at any time during the tax year by one or more disqualified persons as defined in section 4946 (other than foundation managers and organizations described in section 509(a)(1) or (2))? If "Yes," provide detail in Part VI .		
b Did one or more disqualified persons (as defined in line 9a) hold a controlling interest in any entity in which the supporting organization had an interest? If "Yes," provide detail in Part VI .		
c Did a disqualified person (as defined in line 9a) have an ownership interest in, or derive any personal benefit from, assets in which the supporting organization also had an interest? If "Yes," provide detail in Part VI .		
10a Was the organization subject to the excess business holdings rules of section 4943 because of section 4943(f) (regarding certain Type II supporting organizations, and all Type III non-functionally integrated supporting organizations)? If "Yes," answer 10b below.		
b Did the organization have any excess business holdings in the tax year? (Use Schedule C, Form 4720, to determine whether the organization had excess business holdings.)		

Part IV Supporting Organizations (continued)

- 11** Has the organization accepted a gift or contribution from any of the following persons?
- a** A person who directly or indirectly controls, either alone or together with persons described in (b) and (c) below, the governing body of a supported organization?
- b** A family member of a person described in (a) above?
- c** A 35% controlled entity of a person described in (a) or (b) above? If "Yes" to a, b, or c, provide detail in **Part VI**.

	Yes	No
11a		
11b		
11c		

Section B. Type I Supporting Organizations

- 1** Did the directors, trustees, or membership of one or more supported organizations have the power to regularly appoint or elect at least a majority of the organization's directors or trustees at all times during the tax year? If "No," describe in **Part VI** how the supported organization(s) effectively operated, supervised, or controlled the organization's activities. If the organization had more than one supported organization, describe how the powers to appoint and/or remove directors or trustees were allocated among the supported organizations and what conditions or restrictions, if any, applied to such powers during the tax year.
- 2** Did the organization operate for the benefit of any supported organization other than the supported organization(s) that operated, supervised, or controlled the supporting organization? If "Yes," explain in **Part VI** how providing such benefit carried out the purposes of the supported organization(s) that operated, supervised, or controlled the supporting organization.

	Yes	No
1		
2		

Section C. Type II Supporting Organizations

- 1** Were a majority of the organization's directors or trustees during the tax year also a majority of the directors or trustees of each of the organization's supported organization(s)? If "No," describe in **Part VI** how control or management of the supporting organization was vested in the same persons that controlled or managed the supported organization(s).

	Yes	No
1		

Section D. All Type III Supporting Organizations

- 1** Did the organization provide to each of its supported organizations, by the last day of the fifth month of the organization's tax year, (i) a written notice describing the type and amount of support provided during the prior tax year, (ii) a copy of the Form 990 that was most recently filed as of the date of notification, and (iii) copies of the organization's governing documents in effect on the date of notification, to the extent not previously provided?
- 2** Were any of the organization's officers, directors, or trustees either (i) appointed or elected by the supported organization(s) or (ii) serving on the governing body of a supported organization? If "No," explain in **Part VI** how the organization maintained a close and continuous working relationship with the supported organization(s).
- 3** By reason of the relationship described in (2), did the organization's supported organizations have a significant voice in the organization's investment policies and in directing the use of the organization's income or assets at all times during the tax year? If "Yes," describe in **Part VI** the role the organization's supported organizations played in this regard.

	Yes	No
1		
2		
3		

Section E. Type III Functionally Integrated Supporting Organizations

- 1** Check the box next to the method that the organization used to satisfy the Integral Part Test during the year (see instructions).
- a** ☐ The organization satisfied the Activities Test. Complete **line 2** below.
- b** ☐ The organization is the parent of each of its supported organizations. Complete **line 3** below.
- c** ☐ The organization supported a governmental entity. Describe in **Part VI** how you supported a government entity (see instructions).

2 Activities Test. Answer (a) and (b) below.

- a** Did substantially all of the organization's activities during the tax year directly further the exempt purposes of the supported organization(s) to which the organization was responsive? If "Yes," then in **Part VI** identify those supported organizations and explain how these activities directly furthered their exempt purposes, how the organization was responsive to those supported organizations, and how the organization determined that these activities constituted substantially all of its activities.
- b** Did the activities described in (a) constitute activities that, but for the organization's involvement, one or more of the organization's supported organization(s) would have been engaged in? If "Yes," explain in **Part VI** the reasons for the organization's position that its supported organization(s) would have engaged in these activities but for the organization's involvement.
- 3** Parent of Supported Organizations. Answer (a) and (b) below.
- a** Did the organization have the power to regularly appoint or elect a majority of the officers, directors, or trustees of each of the supported organizations? Provide details in **Part VI**.
- b** Did the organization exercise a substantial degree of direction over the policies, programs, and activities of each of its supported organizations? If "Yes," describe in **Part VI** the role played by the organization in this regard.

	Yes	No
2a		
2b		
3a		
3b		

Part V Type III Non-Functionally Integrated 509(a)(3) Supporting Organizations

- 1 ☐ Check here if the organization satisfied the Integral Part Test as a qualifying trust on Nov. 20, 1970 (explain in Part VI). **See instructions.** All other Type III non-functionally integrated supporting organizations must complete Sections A through E.

Section A—Adjusted Net Income		(A) Prior Year	(B) Current Year (optional)
1 Net short-term capital gain	1		
2 Recoveries of prior-year distributions	2		
3 Other gross income (see instructions)	3		
4 Add lines 1 through 3.	4		
5 Depreciation and depletion	5		
6 Portion of operating expenses paid or incurred for production or collection of gross income or for management, conservation, or maintenance of property held for production of income (see instructions)	6		
7 Other expenses (see instructions)	7		
8 Adjusted Net Income (subtract lines 5, 6, and 7 from line 4)	8		

Section B—Minimum Asset Amount		(A) Prior Year	(B) Current Year (optional)
1 Aggregate fair market value of all non-exempt-use assets (see instructions for short tax year or assets held for part of year):			
a Average monthly value of securities	1a		
b Average monthly cash balances	1b		
c Fair market value of other non-exempt-use assets	1c		
d Total (add lines 1a, 1b, and 1c)	1d		
e Discount claimed for blockage or other factors (explain in detail in Part VI):			
2 Acquisition indebtedness applicable to non-exempt-use assets	2		
3 Subtract line 2 from line 1d.	3		
4 Cash deemed held for exempt use. Enter 1-1/2% of line 3 (for greater amount, see instructions).	4		
5 Net value of non-exempt-use assets (subtract line 4 from line 3)	5		
6 Multiply line 5 by .035.	6		
7 Recoveries of prior-year distributions	7		
8 Minimum Asset Amount (add line 7 to line 6)	8		

Section C—Distributable Amount			Current Year
1 Adjusted net income for prior year (from Section A, line 8, Column A)	1		
2 Enter 85% of line 1.	2		
3 Minimum asset amount for prior year (from Section B, line 8, Column A)	3		
4 Enter greater of line 2 or line 3.	4		
5 Income tax imposed in prior year	5		
6 Distributable Amount. Subtract line 5 from line 4, unless subject to emergency temporary reduction (see instructions).	6		
7 ☐ Check here if the current year is the organization's first as a non-functionally integrated Type III supporting organization (see instructions).			

Part V Type III Non-Functionally Integrated 509(a)(3) Supporting Organizations (continued)

Section D—Distributions	Current Year
1 Amounts paid to supported organizations to accomplish exempt purposes	
2 Amounts paid to perform activity that directly furthers exempt purposes of supported organizations, in excess of income from activity	
3 Administrative expenses paid to accomplish exempt purposes of supported organizations	
4 Amounts paid to acquire exempt-use assets	
5 Qualified set-aside amounts (prior IRS approval required)	
6 Other distributions (describe in Part VI). See instructions.	
7 Total annual distributions. Add lines 1 through 6.	
8 Distributions to attentive supported organizations to which the organization is responsive (provide details in Part VI). See instructions.	
9 Distributable amount for 2019 from Section C, line 6	
10 Line 8 amount divided by line 9 amount	

Section E—Distribution Allocations (see instructions)	(i) Excess Distributions	(ii) Underdistributions Pre-2019	(iii) Distributable Amount for 2019
1 Distributable amount for 2019 from Section C, line 6			
2 Underdistributions, if any, for years prior to 2019 (reasonable cause required—explain in Part VI). See instructions.			
3 Excess distributions carryover, if any, to 2019			
a From 2014			
b From 2015			
c From 2016			
d From 2017			
e From 2018			
f Total of lines 3a through e			
g Applied to underdistributions of prior years			
h Applied to 2019 distributable amount			
i Carryover from 2014 not applied (see instructions)			
j Remainder. Subtract lines 3g, 3h, and 3i from 3f.			
4 Distributions for 2019 from Section D, line 7: \$			
a Applied to underdistributions of prior years			
b Applied to 2019 distributable amount			
c Remainder. Subtract lines 4a and 4b from 4.			
5 Remaining underdistributions for years prior to 2019, if any. Subtract lines 3g and 4a from line 2. For result greater than zero, explain in Part VI . See instructions.			
6 Remaining underdistributions for 2019. Subtract lines 3h and 4b from line 1. For result greater than zero, explain in Part VI . See instructions.			
7 Excess distributions carryover to 2020. Add lines 3j and 4c.			
8 Breakdown of line 7:			
a Excess from 2015			
b Excess from 2016			
c Excess from 2017			
d Excess from 2018			
e Excess from 2019			

Part VI Supplemental Information. Provide the explanations required by Part II, line 10; Part II, line 17a or 17b; Part III, line 12; Part IV, Section A, lines 1, 2, 3b, 3c, 4b, 4c, 5a, 6, 9a, 9b, 9c, 11a, 11b, and 11c; Part IV, Section B, lines 1 and 2; Part IV, Section C, line 1; Part IV, Section D, lines 2 and 3; Part IV, Section E, lines 1c, 2a, 2b, 3a, and 3b; Part V, line 1; Part V, Section B, line 1e; Part V, Section D, lines 5, 6, and 8; and Part V, Section E, lines 2, 5, and 6. Also complete this part for any additional information. (See instructions.)

Part II Line 10 Year beginning in 2015: 3,290 event booth fees + 494 donated items sold + 112 class action + 23 refund = 3,919

Part II Line 10 Year beginning in 2016: 2,810 event booth fees + 1,000 for Secretarial reimbursement cost + 48 late fees on contract

+500 reimbursement + 14 refund of lease payment= 4,372

Part II Line 10 Year beginning in 2017: \$2,585 Reimbursed expenses on donated property + 32 royalties = 2,617

Part II Line 10 Year beginning in 2018: \$4,050 event booth fees, \$5,139 Eddie Bromiley Memorial Scholarship, \$1,665 Operating Fund = \$10,854

Operating: \$1300 Reimb 26 hours of Leadership Development Partnership Interview, 15.45 Nortel Networks Litigation, \$350 Misc-Rvrs 2019

Part II Line 10 Year beginning in 2019: \$875 event booth fees, \$2,255 NPI workshop, \$119 Operating Fund = \$3,248

Unusual contributions by year:

Year beginning in 2015: 255,532 + 212,639 + 282,114 + 278,950 = 1,029,235

Year beginning in 2016: 1,385,383 + 424,648 = 1,810,031

Year beginning in 2017: 4,250,000 + 1,300,000 + 908,500 + 652,144 + 498,374 = 7,609,018

Year beginning in 2018: 376,812 + 96,736 = 473,548

Year beginning in 2019: 497,749.05 + 1,028,510.54 + 20,712.09 + 2,000,000.00 = 3,546,971.68

SCHEDULE D
(Form 990)

Department of the Treasury
Internal Revenue Service

Supplemental Financial Statements

► Complete if the organization answered "Yes" on Form 990,
Part IV, line 6, 7, 8, 9, 10, 11a, 11b, 11c, 11d, 11e, 11f, 12a, or 12b.

► Attach to Form 990.

► Go to www.irs.gov/Form990 for instructions and the latest information.

OMB No 1545-0047

2019

**Open to Public
Inspection**

Name of the organization

Employer identification number

Community Foundation of North Central Washington

91-1349486

Part I Organizations Maintaining Donor Advised Funds or Other Similar Funds or Accounts.

Complete if the organization answered "Yes" on Form 990, Part IV, line 6.

	(a) Donor advised funds	(b) Funds and other accounts
1 Total number at end of year	127	175
2 Aggregate value of contributions to (during year)	3,522,488	17,774,517
3 Aggregate value of grants from (during year)	1,515,003	2,685,306
4 Aggregate value at end of year	11,130,488	51,298,780
5 Did the organization inform all donors and donor advisors in writing that the assets held in donor advised funds are the organization's property, subject to the organization's exclusive legal control?	☒ Yes ☐ No	
6 Did the organization inform all grantees, donors, and donor advisors in writing that grant funds can be used only for charitable purposes and not for the benefit of the donor or donor advisor, or for any other purpose conferring impermissible private benefit?	☒ Yes ☐ No	

Part II Conservation Easements.

Complete if the organization answered "Yes" on Form 990, Part IV, line 7.

- 1 Purpose(s) of conservation easements held by the organization (check all that apply).
☐ Preservation of land for public use (for example, recreation or education) ☐ Preservation of a historically important land area
☐ Protection of natural habitat ☐ Preservation of a certified historic structure
☐ Preservation of open space
- 2 Complete lines 2a through 2d if the organization held a qualified conservation contribution in the form of a conservation easement on the last day of the tax year.
- | | Held at the End of the Tax Year |
|--|---------------------------------|
| a Total number of conservation easements | 2a |
| b Total acreage restricted by conservation easements | 2b |
| c Number of conservation easements on a certified historic structure included in (a) | 2c |
| d Number of conservation easements included in (c) acquired after 7/25/06, and not on a historic structure listed in the National Register | 2d |
- 3 Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the tax year ►
- 4 Number of states where property subject to conservation easement is located ►
- 5 Does the organization have a written policy regarding the periodic monitoring, inspection, handling of violations, and enforcement of the conservation easements it holds? ☐ Yes ☐ No
- 6 Staff and volunteer hours devoted to monitoring, inspecting, handling of violations, and enforcing conservation easements during the year ►
- 7 Amount of expenses incurred in monitoring, inspecting, handling of violations, and enforcing conservation easements during the year ► \$
- 8 Does each conservation easement reported on line 2(d) above satisfy the requirements of section 170(h)(4)(B)(i) and section 170(h)(4)(B)(ii)? ☐ Yes ☐ No
- 9 In Part XIII, describe how the organization reports conservation easements in its revenue and expense statement and balance sheet, and include, if applicable, the text of the footnote to the organization's financial statements that describes the organization's accounting for conservation easements.

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets.

Complete if the organization answered "Yes" on Form 990, Part IV, line 8.

- 1a If the organization elected, as permitted under FASB ASC 958, not to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide in Part XIII the text of the footnote to its financial statements that describes these items.
- b If the organization elected, as permitted under FASB ASC 958, to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide the following amounts relating to these items:
- (i) Revenue included on Form 990, Part VIII, line 1 ► \$
- (ii) Assets included in Form 990, Part X ► \$
- 2 If the organization received or held works of art, historical treasures, or other similar assets for financial gain, provide the following amounts required to be reported under FASB ASC 958 relating to these items:
- a Revenue included on Form 990, Part VIII, line 1 ► \$
- b Assets included in Form 990, Part X ► \$

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets (continued)

- 3** Using the organization's acquisition, accession, and other records, check any of the following that make significant use of its collection items (check all that apply):
- a** ☐ Public exhibition **d** ☐ Loan or exchange program
- b** ☐ Scholarly research **e** ☐ Other _____
- c** ☐ Preservation for future generations
- 4** Provide a description of the organization's collections and explain how they further the organization's exempt purpose in Part XIII.
- 5** During the year, did the organization solicit or receive donations of art, historical treasures, or other similar assets to be sold to raise funds rather than to be maintained as part of the organization's collection? ☐ Yes ☐ No

Part IV Escrow and Custodial Arrangements.

Complete if the organization answered "Yes" on Form 990, Part IV, line 9, or reported an amount on Form 990, Part X, line 21.

- 1a** Is the organization an agent, trustee, custodian or other intermediary for contributions or other assets not included on Form 990, Part X? ☐ Yes ☐ No
- b** If "Yes," explain the arrangement in Part XIII and complete the following table:
- | | Amount |
|--|-------------------|
| c Beginning balance | 647,637 |
| d Additions during the year | 15,913,556 |
| e Distributions during the year | 91,301 |
| f Ending balance | 16,469,892 |
- 2a** Did the organization include an amount on Form 990, Part X, line 21, for escrow or custodial account liability? ☐ Yes ☒ No
- b** If "Yes," explain the arrangement in Part XIII. Check here if the explanation has been provided on Part XIII ☐

Part V Endowment Funds.

Complete if the organization answered "Yes" on Form 990, Part IV, line 10.

	(a) Current year	(b) Prior year	(c) Two years back	(d) Three years back	(e) Four years back
1a Beginning of year balance	38,427,655	37,635,706	30,584,574	26,667,523	24,923,296
b Contributions	5,504,826	873,682	6,905,160	2,421,987	3,815,386
c Net investment earnings, gains, and losses	1,054,699	1,414,943	2,443,865	3,224,842	(405,294)
d Grants or scholarships	2,089,405	1,496,676	2,796,267	1,729,778	1,665,865
e Other expenditures for facilities and programs					
f Administrative expenses					
g End of year balance	42,897,775	38,427,655	37,137,332	30,584,574	26,667,523

- 2** Provide the estimated percentage of the current year end balance (line 1g, column (a)) held as:

- a** Board designated or quasi-endowment ☐ 17.22% %
- b** Permanent endowment ☐ %
- c** Term endowment ☐ 82.78% %

The percentages on lines 2a, 2b, and 2c should equal 100%.

- 3a** Are there endowment funds not in the possession of the organization that are held and administered for the organization by:

- (i)** Unrelated organizations
- (ii)** Related organizations

	Yes	No
3a(i)		☒
3a(ii)		☒
3b		

- b** If "Yes" on line 3a(ii), are the related organizations listed as required on Schedule R?

- 4** Describe in Part XIII the intended uses of the organization's endowment funds.

Part VI Land, Buildings, and Equipment.

Complete if the organization answered "Yes" on Form 990, Part IV, line 11a. See Form 990, Part X, line 10.

Description of property	(a) Cost or other basis (investment)	(b) Cost or other basis (other)	(c) Accumulated depreciation	(d) Book value
1a Land	68,000			68,000
b Buildings	443,828		133,893	309,935
c Leasehold improvements	19,175		4,532	14,643
d Equipment	61,838		56,939	4,899
e Other				
Total. Add lines 1a through 1e. (Column (d) must equal Form 990, Part X, column (B), line 10c.)				397,477

Part VII Investments—Other Securities.

Complete if the organization answered "Yes" on Form 990, Part IV, line 11b. See Form 990, Part X, line 12.

(a) Description of security or category (including name of security)	(b) Book value	(c) Method of valuation Cost or end-of-year market value
(1) Financial derivatives		
(2) Closely held equity interests		
(3) Other		
(A)		
(B)		
(C)		
(D)		
(E)		
(F)		
(G)		
(H)		
Total. (Column (b) must equal Form 990, Part X, col. (B) line 12.)		

Part VIII Investments—Program Related.

Complete if the organization answered "Yes" on Form 990, Part IV, line 11c. See Form 990, Part X, line 13.

(a) Description of investment	(b) Book value	(c) Method of valuation Cost or end-of-year market value
(1)		
(2)		
(3)		
(4)		
(5)		
(6)		
(7)		
(8)		
(9)		
Total. (Column (b) must equal Form 990, Part X, col. (B) line 13.)		

Part IX Other Assets.

Complete if the organization answered "Yes" on Form 990, Part IV, line 11d. See Form 990, Part X, line 15.

(a) Description	(b) Book value
(1)	
(2)	
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
Total. (Column (b) must equal Form 990, Part X, col. (B) line 15.)	

Part X Other Liabilities.

Complete if the organization answered "Yes" on Form 990, Part IV, line 11e or 11f. See Form 990, Part X, line 25.

1. (a) Description of liability	(b) Book value
(1) Federal income taxes	
(2) Refundable Advances Agency Funds	51,298,780
(3) Split Interest Obligations, Gift Annuities	85,831
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
Total. (Column (b) must equal Form 990, Part X, col. (B) line 25.)	51,384,611

2. Liability for uncertain tax positions. In Part XIII, provide the text of the footnote to the organization's financial statements that reports the organization's liability for uncertain tax positions under FASB ASC 740. Check here if the text of the footnote has been provided in Part XIII ☐

Part XI Reconciliation of Revenue per Audited Financial Statements With Revenue per Return.

Complete if the organization answered "Yes" on Form 990, Part IV, line 12a.

1	Total revenue, gains, and other support per audited financial statements		1	
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12:			
a	Net unrealized gains (losses) on investments	2a		
b	Donated services and use of facilities	2b		
c	Recoveries of prior year grants	2c		
d	Other (Describe in Part XIII.)	2d		
e	Add lines 2a through 2d		2e	
3	Subtract line 2e from line 1		3	
4	Amounts included on Form 990, Part VIII, line 12, but not on line 1:			
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a		
b	Other (Describe in Part XIII.)	4b		
c	Add lines 4a and 4b		4c	
5	Total revenue. Add lines 3 and 4c . (This must equal Form 990, Part I, line 12.)		5	

Part XII Reconciliation of Expenses per Audited Financial Statements With Expenses per Return.

Complete if the organization answered "Yes" on Form 990, Part IV, line 12a.

1	Total expenses and losses per audited financial statements		1	
2	Amounts included on line 1 but not on Form 990, Part IX, line 25:			
a	Donated services and use of facilities	2a		
b	Prior year adjustments	2b		
c	Other losses	2c		
d	Other (Describe in Part XIII.)	2d		
e	Add lines 2a through 2d		2e	
3	Subtract line 2e from line 1		3	
4	Amounts included on Form 990, Part IX, line 25, but not on line 1:			
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a		
b	Other (Describe in Part XIII.)	4b		
c	Add lines 4a and 4b		4c	
5	Total expenses. Add lines 3 and 4c . (This must equal Form 990, Part I, line 18.)		5	

Part XIII Supplemental Information.

Provide the descriptions required for Part II, lines 3, 5, and 9; Part III, lines 1a and 4; Part IV, lines 1b and 2b; Part V, line 4; Part X, line 2; Part XI, lines 2d and 4b; and Part XII, lines 2d and 4b. Also complete this part to provide any additional information.

Part IV Line 1b: The Community Foundation of North Central Washington acts as trustee for five Charitable Remainder Unitrusts. The

Community Foundation is named to receive and manage the remainder of the Unitrusts. The Unitrusts are separate, legal entities and

file separate tax returns.

Part V Line 4: Board designated quasi-endowments provide funds to grant to qualified nonprofits. Donor restricted endowments provide

funds to grant to qualified nonprofits and scholarships to qualified students.

Part X Line 2: The Foundation has adopted the provisions of FASB ASC 740-10. Management has evaluated the Foundation's tax positions

and concluded the Foundation has taken no uncertain tax positions requiring adjustment to the consolidated financial statements to

comply with these provisions. With few exceptions, the Foundation is no longer subject to income tax examinations by U.S. Federal tax

authorities for the years before 2013.

Part XIII Supplemental Information *(continued)*

Area for supplemental information with horizontal dashed lines.

SCHEDULE I
(Form 990)

Grants and Other Assistance to Organizations,
Governments, and Individuals in the United States

Complete if the organization answered "Yes" on Form 990, Part IV, line 21 or 22.

OMB No 1545-0047

2019

Open to Public
Inspection

Department of the Treasury
Internal Revenue Service

► Attach to Form 990.
► Go to www.irs.gov/Form990 for the latest information.

Name of the organization

Community Foundation of North Central Washington

Employer identification number

91-1394948

Part I General Information on Grants and Assistance

- 1 Does the organization maintain records to substantiate the amount of the grants or assistance, the grantees' eligibility for the grants or assistance, and the selection criteria used to award the grants or assistance? ☐ Yes ☐ No
- 2 Describe in Part IV the organization's procedures for monitoring the use of grant funds in the United States.

Part II Grants and Other Assistance to Domestic Organizations and Domestic Governments. Complete if the organization answered "Yes" on Form 990, Part IV, line 21, for any recipient that received more than \$5,000. Part II can be duplicated if additional space is needed.

1 (a) Name and address of organization or government	(b) EIN	(c) IRC section (if applicable)	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
(1) Aero Methow Rescue Service PO Box 66, Twisp, WA 98856	<i>miguel</i> 23-7013307	501(c)3	14,632.13				Emergency Responder Train
(2) Alatheia Riding Center 2170 Sleepy Hollow Hts, Wenatchee,	<i>Tax/period</i> 45-1552046	501(c)3	14,000.00				Equine therapy
(3) Beauty of Bronze PO Box 3325, Wenatchee, WA 98807	<i>Tax/period</i> 91-1829270	501(c)3	21,420.06				Art education - elementary
(4) Big Bend Community College 7662 Chanute, Moses Lake, WA 98837	<i>NT</i>	government	5,035.00				Scholarships
(5) Boy Scouts of America Grand 12 N 10th Ave, Yakima, WA 98902	<i>Tax/period</i> 91-1550528	501(c)3	23,532.65				Outdoor youth devel.
(6) Brigham Young University A-41 ASB, P. O. Box 21009 Provo, UT	<i>NT</i>	government	12,300.00				University scholarships
(7) Camp Fire NCW PO Box 1734, Wenatchee, WA 98807	<i>Tax/period</i> 91-0662881	501(c)3	22,979.43				Outdoor youth devel.
(8) Cancer Care of NCW 1708 Castlerock Ave, Wenatchee, 98801	<i>Tax/period</i> 91-1598260	501(c)3	42,826.33				Cancer patient support
(9) Cascade School District 330 Evans ST, Leavenworth, WA 98826	<i>Tax/period</i> 91-1215072	government	5,510.40				Public education support
(10) Cascade Unitarian Universalist 1550 Sunset Hwy, E Wenatchee, WA	<i>EO</i> 91-1363844	501(c)3	6,750.00				Capital Campaign/Operate
(11) Cascadia Music PO Box 1013, Twisp, WA 98856	<i>Tax/period</i> 91-1517785	501(c)3	5,651.38				Performing arts access
(12) Cashmere Food Bank PO Box 225, Cashmere, WA 98815	<i>Tax/period</i> 46-5630025	501(c)3	18,692.20				Support for food insecurity
2 Enter total number of section 501(c)(3) and government organizations listed in the line 1 table							141
3 Enter total number of other organizations listed in the line 1 table							2

For Paperwork Reduction Act Notice, see the Instructions for Form 990.

Cat No. 50055P

Schedule I (Form 990) (2019)

P1-2

**SCHEDULE I
(Form 990)**

**Grants and Other Assistance to Organizations,
Governments, and Individuals in the United States**
Complete if the organization answered "Yes" on Form 990, Part IV, line 21 or 22.

OMB No. 1545-0047

2019

**Open to Public
Inspection**

Department of the Treasury
Internal Revenue Service

► Attach to Form 990.
► Go to www.irs.gov/Form990 for the latest information.

Name of the organization

Employer identification number

Community Foundation of North Central Washington

91-1394948

Part I General Information on Grants and Assistance

- 1 Does the organization maintain records to substantiate the amount of the grants or assistance, the grantees' eligibility for the grants or assistance, and the selection criteria used to award the grants or assistance? ☐ Yes ☐ No
- 2 Describe in Part IV the organization's procedures for monitoring the use of grant funds in the United States.

Part II Grants and Other Assistance to Domestic Organizations and Domestic Governments. Complete if the organization answered "Yes" on Form 990, Part IV, line 21, for any recipient that received more than \$5,000. Part II can be duplicated if additional space is needed.

1 (a) Name and address of organization or government	(b) EIN	(c) IRC section (if applicable)	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
(1) Cashmere Museum and Pioneer PO Box 22, Cashmere, WA 98815	91-6015872	501(c)3	21,387.13				Historical preservation
(2) Celebration Lutheran Church 801 8th St NE, East Wenatchee, WA	NF	501(c)3	54,000.00				General support
(3) Central Washington University 400 E 8th Ave, Barge Hall 115 Ellens	NF	government	26,600.00				University scholarships
(4) Central Wa University Fnd 400 E University Way, Ellensburg, WA	23-7017467	government	8,450.00				University scholarships
(5) Chelan County Fire District 1 PO Box 2106, Wenatchee, WA 98807	Tax Period 91-0980564	government	30,000.00				Fire and paramedic svc
(6) Chelan Douglas CASA PO Box 2027, Wenatchee, WA 98807	Tax Period 91-1643408	501(c)3	17,835.42				Court appointed advocate
(7) Chelan-Douglas Cmnty Action 620 Lewis St, Wenatchee, WA 98801	Tax Period 91-6064514	501(c)3	24,000.00				Basic needs support
(8) Chelan Douglas Volunteer 18 S. Mission Suite 201, Wenatchee,	Tax Period 45-0467521	501(c)3	22,256.06				Free /low-cost attorney
(9) Chelan-Douglas Land Trust 18 N Wenatchee Avenue, Wenatchee	Tax Period 91-1331348	501(c)3	362,174.00				Land conservation/mgmt
(10) Chelan Valley Hope PO Box 635, Chelan, WA 98816	Tax Period 80-0403184	501(c)3	8,400.00				Senior support program
(11) Children's Home Society of Wa 1014 Walla Walla Ave, Wenatchee	91-0575955	501(c)3	79,288.37				Child and family services
(12) City of Coulee City PO Box 398, Coulee City, WA 99115	Tax Period 91-6001417	government	31,021.44				Ambulance/fire rescue sv
2 Enter total number of section 501(c)(3) and government organizations listed in the line 1 table							
3 Enter total number of other organizations listed in the line 1 table							

For Paperwork Reduction Act Notice, see the Instructions for Form 990.

Cat. No. 50055P

Schedule I (Form 990) (2019)

**SCHEDULE I
(Form 990)**

**Grants and Other Assistance to Organizations,
Governments, and Individuals in the United States**
Complete if the organization answered "Yes" on Form 990, Part IV, line 21 or 22.

OMB No 1545-0047

2019

**Open to Public
Inspection**

Department of the Treasury
Internal Revenue Service

► Attach to Form 990.
► Go to www.irs.gov/Form990 for the latest information.

Name of the organization

Employer identification number

Community Foundation of North Central Washington

91-1394948

Part I General Information on Grants and Assistance

- 1 Does the organization maintain records to substantiate the amount of the grants or assistance, the grantees' eligibility for the grants or assistance, and the selection criteria used to award the grants or assistance? ☐ Yes ☐ No
- 2 Describe in Part IV the organization's procedures for monitoring the use of grant funds in the United States.

Part II Grants and Other Assistance to Domestic Organizations and Domestic Governments. Complete if the organization answered "Yes" on Form 990, Part IV, line 21, for any recipient that received more than \$5,000. Part II can be duplicated if additional space is needed.

1 (a) Name and address of organization or government	(b) EIN	(c) IRC section (if applicable)	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
(1) City of Wenatchee PO Box 519, Wenatchee, WA 98807	Tax Perial 91-6001251	government	88,904.87				Special community progra
(2) Classroom in Bloom 18 TwinLake Rd, Winthrop, WA 98862	90-0480661	501(c)3	13,832.13				Interactive classrm garde
(3) Complete the Loop Coalition PO Box 1192, Wenatchee, WA 98807	Tax Perial 91-1470200	501(c)3	125,200.00				park preservation/enhance
(4) Confluence Gallery and Art Ce PO Box 716, Twisp, WA 98856	91-1428801	501(c)3	11,496.39				Local artist support /educt
(5) Confluence Health Foundation 518 N. Chelan, Wenatchee, WA 98801	Tax Perial 91-1075950	501(c)3	18,154.66				Healthcare services/suppt
(6) Conservation Northwest 1829 10th AVE W, Ste B, Seattle, WA	Tax Perial 94-3091547	501(c)3	21,812.20				Land conservation/ mgmt
(7) Covenant Hood River Church 455 Frankton Rd, Hood River, OR 97	Tax Perial 27-0043640	501(c)3	59,722.73				General support
(8) CRU PO Box 62822, Orlando, FL 32862	Intamukun 95-6006173	501(c)3	6,000.00				General support
(9) Doctors Without Borders PO Box 5030, Hagerstown, MD 21741	WJ Smukun 13-3433452	501(c)3	5,800.00				Intl healthcare services
(10) Douglas Community Historical PO Box 822, Waterville, WA 98858	Tax Perial 84-1663542	501(c)3	14,676.65				Historical preservation
(11) Douglas County Cemetery Dist P.O. Box 175, Waterville, WA 98858	Tax Perial 91-6001313	government	8,454.99				Cemetery maintenance
(12) Douglas County Historical Soc PO Box 63, Waterville, WA 98858	Tax Perial 91-6017458	501(c)3	47,535.93				Historical preservation
2 Enter total number of section 501(c)(3) and government organizations listed in the line 1 table							
3 Enter total number of other organizations listed in the line 1 table							

For Paperwork Reduction Act Notice, see the Instructions for Form 990.

Cat No 50055P

Schedule I (Form 990) (2019)

**SCHEDULE I
(Form 990)**

Department of the Treasury
Internal Revenue Service

Name of the organization

**Grants and Other Assistance to Organizations,
Governments, and Individuals in the United States**
Complete if the organization answered "Yes" on Form 990, Part IV, line 21 or 22.

▶ Attach to Form 990.

▶ Go to www.irs.gov/Form990 for the latest information.

OMB No 1545-0047

2019

**Open to Public
Inspection**

Name of the organization

Community Foundation of North Central Washington

Part I General Information on Grants and Assistance

- 1 Does the organization maintain records to substantiate the amount of the grants or assistance, the grantees' eligibility for the grants or assistance, and the selection criteria used to award the grants or assistance? ☐ Yes ☐ No
- 2 Describe in Part IV the organization's procedures for monitoring the use of grant funds in the United States.

Part II Grants and Other Assistance to Domestic Organizations and Domestic Governments. Complete if the organization answered "Yes" on Form 990, Part IV, line 21, for any recipient that received more than \$5,000. Part II can be duplicated if additional space is needed.

1 (a) Name and address of organization or government	(b) EIN	(c) IRC section (if applicable)	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
(1) Eastern Washington University Financial Aid and Scholarship Office	91-6000624	government	25,907.00				University scholarships
(2) Evergreen Mountain Bike Alliance Methow Valley Chapter, PO Box 1134	Tax Period 91-1553023	501(c)3	6,882.28				Recreation trail development
(3) Evergreen Mtn Bike Alliance-CW 438 NE 72nd, Seattle, WA 98115	Tax Period 91-1553023	501(c)3	27,000.00				Recreation trail development
(4) Faces for Hope PO Box 9108, Spokane, WA 99209	Tax Period 28-4377993	501(c)3	10,600.00				Support Massai girls education
(5) First United Methodist Church 941 Washington St, Wenatchee, WA	Tax Period 91-0607703	501(c)3	28,184.88				General support
(6) Friends of the Pool PO Box 1241, Twisp, WA 98856	Tax Period 65-1284456	501(c)3	11,259.18				Community pool maintenance
(7) Friends of the Winthrop Public PO Box 592, Winthrop, WA 98862	Tax Period 82-1525939	501(c)3	596,459.47				Support for public library
(8) Garden Terrace Senior Living 500 N Emerson, Wenatchee, WA 9880	Tax Period 91-5087782	501(c)3	14,700.00				Affordable senior living
(9) Global Impact 1199 North Fairfax Street, Suite 300,	52-1273585	501(c)3	10,000.00				Collaborative charitable giving
(10) Goathhead Warriors 1221 Summerhill Place, Wenatchee,	Tax Period 84-1931512	501(c)3	25,100.00				Invasive species removal
(11) Gonzaga University Financial Aid Office, E 502 Boone Av	NF	government	18,050.00				University scholarships
(12) Grace Lutheran Church 1408 Washington St., Wenatchee, W	Tax Period 91-0818362	501(c)3	28,117.20				General support

2 Enter total number of section 501(c)(3) and government organizations listed in the line 1 table

3 Enter total number of other organizations listed in the line 1 table

For Paperwork Reduction Act Notice, see the Instructions for Form 990.

Cat. No 50055P

Schedule I (Form 990) (2019)

PI-5

**SCHEDULE I
(Form 990)**

**Grants and Other Assistance to Organizations,
Governments, and Individuals in the United States**
Complete if the organization answered "Yes" on Form 990, Part IV, line 21 or 22.

OMB No. 1545-0047

2019

**Open to Public
Inspection**

Department of the Treasury
Internal Revenue Service

► Attach to Form 990.
► Go to www.irs.gov/Form990 for the latest information.

Name of the organization

Community Foundation of North Central Washington

Employer identification number

91-1394948

Part I General Information on Grants and Assistance

- 1 Does the organization maintain records to substantiate the amount of the grants or assistance, the grantees' eligibility for the grants or assistance, and the selection criteria used to award the grants or assistance? ☐ Yes ☐ No
- 2 Describe in Part IV the organization's procedures for monitoring the use of grant funds in the United States.

Part II Grants and Other Assistance to Domestic Organizations and Domestic Governments. Complete if the organization answered "Yes" on Form 990, Part IV, line 21, for any recipient that received more than \$5,000. Part II can be duplicated if additional space is needed.

1 (a) Name and address of organization or government	(b) EIN	(c) IRC section (if applicable)	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
(1) Green Okanogan PO Box 604, Tonasket, WA 98855	<i>Tax Period</i> 27-2613885	501(c)3	13,767.20				Recycling center
(2) GWATA 285 Technology Center Way, Ste 137 285 Technology Center Way, Ste 137	<i>Tax Period</i> 91-2112603	501(c)3	6,100.00				Technology alliance/edu
(3) Holy Apostles Catholic Church 1315 8TH ST NE, East Wenatchee, WA 98801	<i>Tax Period</i> 91-191463	501(c)3	8,900.00				General support
(4) Hope For Hilltribes PO Box 14091, Columbus, OH 43214	<i>Tax Period</i> 27-0400885	501(c)3	40,000.00				Improving quality of life
(5) Hope in Haiti PO Box 26, Monroe, WA 98272	<i>Tax Period</i> 27-4008565	501(c)3	10,000.00				Improving quality of life
(6) Icicle Creek Center for the Arts PO Box 2071, Leavenworth, WA 988	<i>Tax Period</i> 91-1650005	501(c)3	311,830.01				Performing arts access
(7) Jamie's Place PO Box 1260, Winthrop, WA 98862	<i>Imigmitich</i> 45-5066269	501(c)3	8,927.65				Senior support program
(8) Lake Chelan Health and Wellin PO Box 1911, Chelan, WA 98816	<i>Tax Period</i> 91-1196271	501(c)3	8,880.05				Community health/wellne
(9) Lake Chelan Rotary Communit PO Box 601, Chelan, WA 98816	45-5569645	See PART IV	7,218.94				Scholarships
(10) Lake Wenatchee Fire & Rescu 21696 Lake Wenatchee HWY, Leave	<i>Tax Period</i> 27-1720553	501(c)3	16,715.06				Fire/paramedic services
(11) Leavenworth Summer Theater 928 Pine Street, Leavenworth, WA 9	<i>Tax Period</i> 91-1637063	501(c)3	5,698.83				Performing arts access
(12) Lighthouse Christian Ministrie 410 South Columbia Street, Wenatc	<i>Tax Period</i> 36-4661570	501(c)3	62,925.00				General support

- 2 Enter total number of section 501(c)(3) and government organizations listed in the line 1 table **1**
- 3 Enter total number of other organizations listed in the line 1 table **1**

For Paperwork Reduction Act Notice, see the Instructions for Form 990.

Cat No. 5005SP

Schedule I (Form 990) (2019)

PI-6

**SCHEDULE I
(Form 990)**

**Grants and Other Assistance to Organizations,
Governments, and Individuals in the United States**
Complete if the organization answered "Yes" on Form 990, Part IV, line 21 or 22.

OMB No. 1545-0047

2019

**Open to Public
Inspection**

► Attach to Form 990.
► Go to www.irs.gov/Form990 for the latest information.

Department of the Treasury
Internal Revenue Service

Name of the organization

Employer identification number

Community Foundation of North Central Washington

91-1394948

Part I General Information on Grants and Assistance

- 1 Does the organization maintain records to substantiate the amount of the grants or assistance, the grantees' eligibility for the grants or assistance, and the selection criteria used to award the grants or assistance? ☐ Yes ☐ No
- 2 Describe in Part IV the organization's procedures for monitoring the use of grant funds in the United States.

Part II Grants and Other Assistance to Domestic Organizations and Domestic Governments. Complete if the organization answered "Yes" on Form 990, Part IV, line 21, for any recipient that received more than \$5,000. Part II can be duplicated if additional space is needed.

1 (a) Name and address of organization or government	(b) EIN	(c) IRC section (if applicable)	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
(1) Lighthouse Clinic 410 S Columbia St, Wenatchee, WA	AT	501(c)3	23,230.06				Medical/ dental services
(2) Liliac Services for the Blind N. 1212 Howard Street, Spokane, WA	Tax Exempt 23-1121726	501(c)3	9,000.00				Services for blind/ seeing-
(3) Lincoln Elementary PTA 1224 Methow St, Wenatchee, WA 98	91-6170367	501(c)3	5,700.00				Elementary education
(4) Little Star School PO Box 608, Winthrop, WA 98862	91-1193700	501(c)3	12,613.40				Elementary education
(5) Loup Loup Ski Education Fou PO Box 1187, Twisp, WA 98856	91-1187457	501(c)3	16,332.13				Recreation ski area maint
(6) Manson Parks and Recreation PO Box 590, Manson, WA 98831	Tax Exempt 91-1585011	government	8,465.05				Park maintenance/ devel
(7) Marion Medical Mission 1412 Shawnee Dr, Marion, IL 62959	37-1277129	501(c)3	10,000.00				Clean water prgrm Africa
(8) Methow Arts Alliance PO Box 723, Twisp, WA 98856	Tax Exempt 91-1207629	501(c)3	29,156.17				Performing arts access
(9) Methow At Home PO Box 352, Twisp, WA 98856	Tax Exempt 47-4382576	501(c)3	18,860.13				Senior support program
(10) Methow Conservancy PO Box 71, Winthrop, WA 98862	Tax Exempt 91-1588861	501(c)3	156,793.36				Land conservation/ mgmt
(11) Methow Housing Trust 31 W Chewuch Rd, Suite 102, Winthr	Tax Exempt 82-0855915	501(c)3	48,181.24				Affordable housing prgm
(12) Methow Recycles PO Box 1057, Twisp, WA 98856	Tax Exempt 01-0741195	501(c)3	17,922.13				Recycling center
2 Enter total number of section 501(c)(3) and government organizations listed in the line 1 table							▲
3 Enter total number of other organizations listed in the line 1 table							▲

For Paperwork Reduction Act Notice, see the Instructions for Form 990.

Cat No 5005SP

Schedule I (Form 990) (2019)

P1-7

**SCHEDULE I
(Form 990)**

**Grants and Other Assistance to Organizations,
Governments, and Individuals in the United States**
Complete if the organization answered "Yes" on Form 990, Part IV, line 21 or 22.

OMB No 1545-0047

2019

**Open to Public
Inspection**

Department of the Treasury
Internal Revenue Service

Name of the organization

Community Foundation of North Central Washington

Part I General Information on Grants and Assistance

Employer identification number

91-1394948

► Attach to Form 990.
► Go to www.irs.gov/Form990 for the latest information.

1 Does the organization maintain records to substantiate the amount of the grants or assistance, the grantees' eligibility for the grants or assistance, and the selection criteria used to award the grants or assistance? ☐ Yes ☐ No

2 Describe in Part IV the organization's procedures for monitoring the use of grant funds in the United States.

Part II Grants and Other Assistance to Domestic Organizations and Domestic Governments. Complete if the organization answered "Yes" on Form 990, Part IV, line 21, for any recipient that received more than \$5,000. Part II can be duplicated if additional space is needed.

1 (a) Name and address of organization or government	(b) EIN	(c) IRC section (if applicable)	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
(1) Methow Salmon Recovery Foundation PO Box 755, Twisp, WA 98856	Tax Period 91-2141473	501(c)3	7,553.17				Salmon recovery/ preserv
(2) Methow Trails PO Box 147, Winthrop, WA 98862	Tax Period 91-1027957	501(c)3	425,592.89				Recreation trail developm
(3) Methow Valley Chamber Music PO Box 249, Winthrop, WA 98862	Tax Period 91-1910063	501(c)3	25,655.60				Performing arts access
(4) Methow Valley Citizens Council PO Box 774, Twisp, WA 98856	Tax Period 91-1061350	501(c)3	21,632.13				Citizen-led climate change
(5) Methow Valley Education Foundation PO Box 3056, Winthrop, WA 98862	Tax Period 91-1255507	501(c)3	11,957.13				Scholarships
(6) Methow Valley Interpretive Center PO Box 771, Twisp, WA 98856	Tax Period 91-1626127	501(c)3	9,427.53				Historical preservation
(7) Methow Valley Nordic Ski Education PO Box 1063, Winthrop, WA 98862	91-1948417	501(c)3	14,453.03				Financial assist for skiing
(8) Methow Valley Riding Unlimited PO Box 58, Winthrop, WA 98862	Tax Period 91-1607519	501(c)3	18,490.76				Equine therapy
(9) Methow Valley Theater PO Box 114, Twisp, WA 98856	Tax Period 91-1882463	501(c)3	10,930.35				Performing arts access
(10) Methow Watershed Foundation PO Box 1212, Twisp, WA 98856	Tax Period 91-1737222	501(c)3	9,555.24				Water conservation/ mgmt
(11) Mission Vista 630 N Chelan, Suite A-1, Wenatchee, WA 98807	Tax Period 91-0953861	501(c)3	55,820.30				Senior support program
(12) Mobile Meals of Wenatchee PO Box 1343, Wenatchee, WA 98807	Tax Period 91-0925426	501(c)3	65,130.17				Food delivery service

2 Enter total number of section 501(c)(3) and government organizations listed in the line 1 table

3 Enter total number of other organizations listed in the line 1 table

For Paperwork Reduction Act Notice, see the Instructions for Form 990.

Cat No. 50055P

Schedule I (Form 990) (2019)

P1-8

**SCHEDULE I
(Form 990)**

**Grants and Other Assistance to Organizations,
Governments, and Individuals in the United States**
Complete if the organization answered "Yes" on Form 990, Part IV, line 21 or 22.

OMB No. 1545-0047

2019

**Open to Public
Inspection**

Department of the Treasury
Internal Revenue Service

► Attach to Form 990.
► Go to www.irs.gov/Form990 for the latest information.

Name of the organization

Employer identification number

Community Foundation of North Central Washington

91-1394948

Part I General Information on Grants and Assistance

- 1 Does the organization maintain records to substantiate the amount of the grants or assistance, the grantees' eligibility for the grants or assistance, and the selection criteria used to award the grants or assistance? ☐ Yes ☐ No
- 2 Describe in Part IV the organization's procedures for monitoring the use of grant funds in the United States.

Part II Grants and Other Assistance to Domestic Organizations and Domestic Governments. Complete if the organization answered "Yes" on Form 990, Part IV, line 21, for any recipient that received more than \$5,000. Part II can be duplicated if additional space is needed.

1 (a) Name and address of organization or government	(b) EIN	(c) IRC section (if applicable)	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
(1) NCW Young Life Area #WA36, 1200 S Miller Wenatche	<i>Mismak</i> 84-0385934	501(c)3	10,500.00				Youth development
(2) North Central Education Foun PO Box 1847, Wenatchee, WA 98807	<i>Tax Perial</i> 26-3661504	501(c)3	7,500.00				General edu support-pblic
(3) Northwest Immigrant Rights P 615 Second St, Suite 400, Seattle, W	<i>Tax Perial</i> 91-1393082	501(c)3	44,482.20				Free/low-cost immigration
(4) Northwest Outward Bound Sc 226 Lost River Road, Mazama, WA 9	<i>Tax Perial</i> 45-3463744	501(c)3	11,615.74				Outdoor youth developme
(5) Numerica Performing Arts Cen 123 N Wenatchee Ave, Wenatchee, W	<i>Mismak</i> 91-1185129	501(c)3	29,129.93				Performing arts access
(6) Okanogan County Community PO Box 1067, Okanogan, WA 98840	<i>Tax Perial</i> 91-0814162	501(c)3	10,000.00				Basic needs support
(7) Okanogan County Long Term PO Box 655, Pateros, WA 98846	<i>Mismak</i> 47-3112482	See PART IV	178,592.69				Fire relief services
(8) Okanogan Land Trust PO Box 325, Okanogan, WA 98840	94-3112454	501(c)3	46,035.00				Land conservation/ mgmt
(9) Our Valley Our Future 14 N Wenatchee Ave., Suite 155 Wen	<i>Tax Perial</i> 83-4277697	501(c)3	41,000.00				Community coalition
(10) Planned Parenthood of Greate 1525 King Dr, Pullman, WA 99163	<i>Tax Perial</i> 91-6071384	501(c)3	60,202.20				Healthcare svc-women
(11) Public School Funding Allianc PO Box 695, Winthrop, WA 98862	<i>Tax Perial</i> 22-3886292	government	11,157.13				General education suppor
(12) Pybus Market Charitable Foun 3 N Worthen Street, Wenatchee, WA	<i>Tax Perial</i> 45-5378877	501(c)3	49,750.00				Community edu/programs
2 Enter total number of section 501(c)(3) and government organizations listed in the line 1 table							▲
3 Enter total number of other organizations listed in the line 1 table							▲

For Paperwork Reduction Act Notice, see the Instructions for Form 990.

Cat No 50055P

Schedule I (Form 990) (2019)

**SCHEDULE I
(Form 990)**

**Grants and Other Assistance to Organizations,
Governments, and Individuals in the United States**

Complete if the organization answered "Yes" on Form 990, Part IV, line 21 or 22.

Department of the Treasury
Internal Revenue Service

Name of the organization

► Attach to Form 990.

► Go to www.irs.gov/Form990 for the latest information.

OMB No. 1545-0047

2019

**Open to Public
Inspection**

Employer identification number

91-1394948

Community Foundation of North Central Washington

Part I General Information on Grants and Assistance

- Does the organization maintain records to substantiate the amount of the grants or assistance, the grantees' eligibility for the grants or assistance, and the selection criteria used to award the grants or assistance? ☐ Yes ☐ No
- Describe in Part IV the organization's procedures for monitoring the use of grant funds in the United States.

Part II Grants and Other Assistance to Domestic Organizations and Domestic Governments. Complete if the organization answered "Yes" on Form 990, Part IV, line 21, for any recipient that received more than \$5,000. Part II can be duplicated if additional space is needed.

1 (a) Name and address of organization or government	(b) EIN	(c) IRC section (if applicable)	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
(1) Room One PO Box 222, Twisp, WA 98856	<i>Tax Period</i> 91-1906926	501(c)3	36,862.13				Basic needs support
(2) Saddlerock Evangelical Presb 1400 So Miller St, Wenatchee, WA 98	<i>Tax Period</i> 91-0617534	501(c)3	12,643.72				General support
(3) SAGE (Safety, Advocacy, Gro 710 N Chelan AVE, Wenatchee, WA	<i>miscellaneous</i> 91-1018890	501(c)3	39,391.87				Education/ empowerment
(4) Salvation Army PO Box 594, Wenatchee, WA 98807	<i>Tax Period</i> 94-1156347	501(c)3	12,718.14				Basic needs support
(5) Seattle Pacific University 3307 - 3rd Ave W, Seattle, WA 98119	<i>N/A</i>	government	5,300.00				University scholarships
(6) Serve Wenatchee Valley PO Box 5543, Wenatchee, WA 98807	<i>Tax Period</i> 91-2164787	501(c)3	9,167.24				Basic needs support
(7) Shafer Historical Museum PO Box 46, Winthrop, WA 98862	<i>miscellaneous</i> 91-3900012	501(c)3	6,892.67				Historical preservation
(8) Special Olympics Washington 2815 2nd Ave, Suite 370, Seattle, WA	<i>Tax Period</i> 91-0962383	501(c)3	9,939.35				Youth/ adult special need
(9) Stage Kids WA PO Box 1794, Wenatchee, WA 98807	20-5394417	501(c)3	30,350.66				Performing arts access
(10) St. Luke's Episcopal Church PO Box 1642, Wenatchee, WA 98807	<i>Tax Period</i> 91-1190892	501(c)3	10,362.84				General support
(11) Student Assistance Foundatio 600 N Western AVE, Wenatchee, WA	75-3067322	501(c)3	70,600.08				Financial assistance
(12) Tall Timber Ranch 27875 White River Road, Leavenwor	<i>Tax Period</i> 91-1590280	501(c)3	6,000.00				Outdoor youth developme
2 Enter total number of section 501(c)(3) and government organizations listed in the line 1 table							►
3 Enter total number of other organizations listed in the line 1 table							►

For Paperwork Reduction Act Notice, see the Instructions for Form 990.

Cat. No. 50055P

Schedule I (Form 990) (2019)

P1-10

**SCHEDULE I
(Form 990)**

**Grants and Other Assistance to Organizations,
Governments, and Individuals in the United States**
Complete if the organization answered "Yes" on Form 990, Part IV, line 21 or 22.

OMB No 1545-0047

2019

**Open to Public
Inspection**

Department of the Treasury
Internal Revenue Service

► Attach to Form 990.

► Go to www.irs.gov/Form990 for the latest information.

Name of the organization

Employer identification number

Community Foundation of North Central Washington

91-1394948

Part I General Information on Grants and Assistance

- 1 Does the organization maintain records to substantiate the amount of the grants or assistance, the grantees' eligibility for the grants or assistance, and the selection criteria used to award the grants or assistance? ☐ Yes ☐ No
- 2 Describe in Part IV the organization's procedures for monitoring the use of grant funds in the United States.

Part II Grants and Other Assistance to Domestic Organizations and Domestic Governments. Complete if the organization answered "Yes" on Form 990, Part IV, line 21, for any recipient that received more than \$5,000. Part II can be duplicated if additional space is needed.

1 (a) Name and address of organization or government	(b) EIN	(c) IRC section (if applicable)	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of noncash assistance	(h) Purpose of grant or assistance
(1) TEAMS Learning Center 317 First St, Wenatchee, WA 98801	<i>Misumachen</i> 81-1860562	501(c)3	14,767.20				Early childhood care/ edu
(2) The Brave Warrior Project 18 N Mission, Wenatchee, WA 98801	<i>Misumachen</i> 81-5217156	501(c)3	15,279.20				Social/ therapeutic serv
(3) The Cove PO Box 895, Twisp, WA 98856	<i>Tax Perennial</i> 91-2051659	501(c)3	20,723.13				Basic needs support
(4) The Hope Project PO Box 1095, Leavenworth, WA 988	<i>Misumachen</i> 45-2621553	501(c)3	5,100.00				Education opportunities
(5) The Merc Playhouse 101 S Glover St, Twisp, WA 98856	<i>Misumachen</i> 91-1891371	501(c)3	8,472.15				Performing arts access
(6) The Trust for Public Land 901 5TH AVE STE 1520, Seattle, WA	<i>Misumachen</i> 23-7222333	501(c)3	25,717.20				Land conservation/ mgmt
(7) Thrive Chelan Valley PO Box 3051, Chelan, WA 98816	<i>Misumachen</i> 91-2094856	501(c)3	18,185.05				Youth services
(8) Together for Youth 1012 Springwater, Wenatchee, WA 9	94-3197733	501(c)3	10,000.00				Drug/ alcohol prevention
(9) TOWN OF WATERVILLE PO Box 580, Waterville, WA 98858	<i>Tax Perennial</i> 91-6001527	government	6,591.00				Special community progra
(10) TREAD (Trails Recreation Edu 14 N Wenatchee Ave Suite 148, Wen	<i>Tax Perennial</i> 82-2499112	501(c)3	19,455.06				Trails recreation develop
(11) Trinity Church PO Box 2598, Wenatchee, WA 98807	<i>VF</i>	501(c)3	14,000.00				General support
(12) TwispWorks Foundation PO Box 264, Twisp, WA 98856	<i>Tax Perennial</i> 91-1927956	501(c)3	15,422.27				Support for local artists

2 Enter total number of section 501(c)(3) and government organizations listed in the line 1 table

3 Enter total number of other organizations listed in the line 1 table

For Paperwork Reduction Act Notice, see the Instructions for Form 990.

Cat No 50055P

Schedule I (Form 990) (2019)

P1-11

**SCHEDULE I
(Form 990)**

**Grants and Other Assistance to Organizations,
Governments, and Individuals in the United States**

Complete if the organization answered "Yes" on Form 990, Part IV, line 21 or 22.

▶ Attach to Form 990.

▶ Go to www.irs.gov/Form990 for the latest information.

OMB No 1545-0047

2019

**Open to Public
Inspection**

Department of the Treasury
Internal Revenue Service

Name of the organization

Community Foundation of North Central Washington

Employer identification number

91-1394948

Part I General Information on Grants and Assistance

- 1** Does the organization maintain records to substantiate the amount of the grants or assistance, the grantees' eligibility for the grants or assistance, and the selection criteria used to award the grants or assistance? ☐ Yes ☐ No
- 2** Describe in Part IV the organization's procedures for monitoring the use of grant funds in the United States.

Part II Grants and Other Assistance to Domestic Organizations and Domestic Governments. Complete if the organization answered "Yes" on Form 990, Part IV, line 21, for any recipient that received more than \$5,000. Part II can be duplicated if additional space is needed.

1 (a) Name and address of organization or government	(b) EIN	(c) IRC section (if applicable)	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
(1) University of Idaho 875 Perimeter Dr, MS 4291, Moscow, ID 83402	NF	government	15,650.00				University scholarships
(2) University of Washington Student Financial Aid, 105 Schmitz Hall, Seattle, WA 98195	NF	government	57,407.00				University scholarships
(3) Upper Valley Connection PO Box 2137, Leavenworth, WA 98841	26-2420359	501(c)3	7,500.00				Social prgrm-special need
(4) Upper Valley MEND PO Box 772, Leavenworth, WA 98841	Tax/Perennial 91-1415660	501(c)3	87,488.10				Basic needs support
(5) Washington Apple Education 2900 Euclid Ave., Wenatchee, WA 98807	Tax/Perennial 91-1638890	501(c)3	115,000.00				University scholarships
(6) Washington State University The Edward R. Murrow College of C Wellness Place PO Box 1802, Wenatchee, WA 98807	91-1075542	government	10,718.14				Public radio support
(7) Wenatchee Kennel Club PO Box 805, Wenatchee, WA 98807	Tax/Perennial 91-0762849	501(c)3	7,250.00				Cancer patient support
(8) Wenatchee Outdoors 1940 Grandview Loop, Wenatchee, WA 98807	Tax/Perennial 26-0691476	501(c)3	50,000.00				Promote responsible pet
(9) Wenatchee River Institute PO Box 2073, Leavenworth, WA 98841	Tax/Perennial 20-5611326	501(c)3	8,850.00				Outdoor recreation progr
(10) Wenatchee School District Attention: Karen Walters, 235 Sunset PO Box 2073, Leavenworth, WA 98841	Tax/Perennial 91-6007261	government	33,485.06				Environmental education
(11) Wenatchee Valley College 1300 Fifth St, Financial Aid Office Wenatchee, WA 98807	Tax/Perennial 91-0817705	government	29,790.00				Support for public educati
(12) Wenatchee Valley College 1300 Fifth St, Financial Aid Office Wenatchee, WA 98807	Tax/Perennial 91-0817705	government	168,901.04				Community college suppo

2 Enter total number of section 501(c)(3) and government organizations listed in the line 1 table

3 Enter total number of other organizations listed in the line 1 table

For Paperwork Reduction Act Notice, see the Instructions for Form 990.

Cat. No 50055P

Schedule I (Form 990) (2019)

P1-12

**SCHEDULE I
(Form 990)**

**Grants and Other Assistance to Organizations,
Governments, and Individuals in the United States**
Complete if the organization answered "Yes" on Form 990, Part IV, line 21 or 22.

OMB No. 1545-0047

2019

**Open to Public
Inspection**

Department of the Treasury
Internal Revenue Service

Name of the organization

► Go to www.irs.gov/Form990 for the latest information.

► Attach to Form 990.

Name of the organization

Employer identification number

91-1394948

Community Foundation of North Central Washington

Part I General Information on Grants and Assistance

- 1** Does the organization maintain records to substantiate the amount of the grants or assistance, the grantees' eligibility for the grants or assistance, and the selection criteria used to award the grants or assistance? ☐ Yes ☐ No
- 2** Describe in Part IV the organization's procedures for monitoring the use of grant funds in the United States.

Part II Grants and Other Assistance to Domestic Organizations and Domestic Governments. Complete if the organization answered "Yes" on Form 990, Part IV, line 21, for any recipient that received more than \$5,000. Part II can be duplicated if additional space is needed.

1 (a) Name and address of organization or government	(b) EIN	(c) IRC section (if applicable)	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
(1) Wenatchee Valley College Fou 1300 Fifth Street, Wenatchee, WA 98	23-7319272	government	706,174.79				Community college schola
(2) Wenatchee Valley Humane So PO Box 55, Wenatchee, WA 98807	<i>Tax Perical</i> 91-0838299	501(c)3	77,962.97				Animal shelter/ adoption
(3) Wenatchee Valley Museum an 127 S Mission St., Wenatchee, WA 9	<i>Tax Perical</i> 91-6054055	501(c)3	174,074.22				Historical preservation
(4) Wenatchee Valley Senior Activ 1312 Maple St., Wenatchee, WA 988	<i>Tax Perical</i> 91-1155033	501(c)3	48,050.62				Senior support program
(5) Wenatchee Valley Symphony PO Box 3423, Wenatchee, WA 98807	23-7108001	501(c)3	23,950.50				Performing arts access
(6) Wenatchee Valley YMCA 217 Orondo Ave, Wenatchee, WA 98	<i>mis match</i> 91-0578224	501(c)3	138,492.70				Community recreation
(7) Western Washington Universit Old Main 275 - 516 High St, Scholars	<i>NF</i>	government	11,800.00				University scholarships
(8) Whitworth University 300 W Hawthorne Rd, Financial Aid	<i>NF</i>	government	18,600.00				University scholarships
(9) Winthrop Rink PO Box 1262, Winthrop, WA 98862	<i>Tax Perical</i> 31-1676458	501(c)3	18,770.34				Outdoor recreation progr
(10) Women's Resource Center of PO Box 2051, Wenatchee, WA 98807	<i>Tax Perical</i> 91-1109429	501(c)3	104,225.18				Basic needs support
(11) WSU: Washington State Unive WSU University Receivables, PO Box		government	132,591.40				University scholarships
(12)							

- 2** Enter total number of section 501(c)(3) and government organizations listed in the line 1 table
- 3** Enter total number of other organizations listed in the line 1 table

For Paperwork Reduction Act Notice, see the Instructions for Form 990.

Cat No 50055P

Schedule I (Form 990) (2019)

Part III **Grants and Other Assistance to Domestic Individuals.** Complete if the organization answered "Yes" on Form 990, Part IV, line 22.
Part III can be duplicated if additional space is needed.

	(a) Type of grant or assistance	(b) Number of recipients	(c) Amount of cash grant	(d) Amount of noncash assistance	(e) Method of valuation (book, FMV, appraisal, other)	(f) Description of noncash assistance
1	College Scholarships	305				
2						
3						
4						
5						
6						
7						

Part IV **Supplemental Information.** Provide the information required in Part I, line 2; Part III, column (b); and any other additional information.

Part I Line 2: Organization's procedures for monitoring the use of grant funds in the United States: Grants made from Donor Advised Funds are recommended by donors, reviewed by staff

for ethical, legal or IRS compliance issues. Letter is sent to recommended grantee organization informing that a grant had been recommended by xxx Fund and the grantee is required to

confirm in writing that no pledge is being fulfilled and no personal benefit is provided to said donor. Once received, the Board of Trustees review grants and approve or deny. Grants made

from CFNCW unrestricted funds are competitive and open to any 501(c)(3) charity, school or government organization in Chelan, Douglas & Okanogan counties, WA. All interested

organizations submit a standard application, are reviewed for IRS compliance standing, receive a site visit from staff and Trustees, are ranked based on a standard evaluation sheet. A full

Board review is conducted and grant awards are allocated. Grant agreement contracts are sent to grant awardees outlining the use of grant fund, are signed and returned. Grants to

designated beneficiaries of funds held at CFNCW are reviewed each year for IRS compliance and are approved by full Board after review. All grantees are required to return a formal grant

usage report within a specified amount of time from receiving a grant. All grants are approved by the Board of Trustees during regular board meetings and are recorded in the minutes.

Sch 1 p.5 Line (9) - Lake Chelan Rotary & Int'l Fund "Expenditure Responsibility" Code 4945(h)

Sch 1 p.8 Line (7) - Okanogan Long Term Recovery Group - Fiscal Sponsorship Fund for fire relief in Okanogan County

SCHEDULE M
(Form 990)

Department of the Treasury
Internal Revenue Service

Noncash Contributions

- ▶ **Complete if the organizations answered "Yes" on Form 990, Part IV, lines 29 or 30.**
▶ **Attach to Form 990.**
▶ **Go to www.irs.gov/Form990 for instructions and the latest information.**

OMB No 1545-0047

2019

**Open to Public
Inspection**

Name of the organization

Employer identification number

Community Foundation of North Central Washington

91-1394948

Part I Types of Property

	(a) Check if applicable	(b) Number of contributions or items contributed	(c) Noncash contribution amounts reported on Form 990, Part VIII, line 1g	(d) Method of determining noncash contribution amounts
1 Art—Works of art				
2 Art—Historical treasures				
3 Art—Fractional interests				
4 Books and publications				
5 Clothing and household goods				
6 Cars and other vehicles				
7 Boats and planes				
8 Intellectual property				
9 Securities—Publicly traded	✓	31	2,479,735	Public Stock Exchange
10 Securities—Closely held stock				
11 Securities—Partnership, LLC, or trust interests	✓	1	819,460	Purchase & Sale
12 Securities—Miscellaneous				
13 Qualified conservation contribution—Historic structures				
14 Qualified conservation contribution—Other				
15 Real estate—Residential				
16 Real estate—Commercial				
17 Real estate—Other				
18 Collectibles				
19 Food inventory				
20 Drugs and medical supplies				
21 Taxidermy				
22 Historical artifacts				
23 Scientific specimens				
24 Archeological artifacts				
25 Other ▶ (<u>Bequest</u>)		2	1,071,626	Estimate value from attorney
26 Other ▶ ()				
27 Other ▶ ()				
28 Other ▶ ()				

29 Number of Forms 8283 received by the organization during the tax year for contributions for which the organization completed Form 8283, Part IV, Donee Acknowledgement

29

	Yes	No
30a During the year, did the organization receive by contribution any property reported in Part I, lines 1 through 28, that it must hold for at least three years from the date of the initial contribution, and which isn't required to be used for exempt purposes for the entire holding period?		✓
b If "Yes," describe the arrangement in Part II.		
31 Does the organization have a gift acceptance policy that requires the review of any nonstandard contributions?	✓	
32a Does the organization hire or use third parties or related organizations to solicit, process, or sell noncash contributions?		✓
b If "Yes," describe in Part II.		
33 If the organization didn't report an amount in column (c) for a type of property for which column (a) is checked, describe in Part II.		

Part II **Supplemental Information.** Provide the information required by Part I, lines 30b, 32b, and 33, and whether the organization is reporting in Part I, column (b), the number of contributions, the number of items received, or a combination of both. Also complete this part for any additional information.

Part 1 line 9: Number of stock gifts

SCHEDULE O
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Supplemental Information to Form 990 or 990-EZ

Complete to provide information for responses to specific questions on
Form 990 or 990-EZ or to provide any additional information.

▶ Attach to Form 990 or 990-EZ.

▶ Go to www.irs.gov/Form990 for the latest information.

OMB No 1545-0047

2019

**Open to Public
Inspection**

Name of the organization

Community Foundation of North Central Washington

Employer identification number

91-1349486

Form 990 Page 2 Part III line 4d: Other program services include Nonprofit Institute to provide education and training to nonprofits. Also administering donor advised, designated, field of interest and fiscal sponsorship funds.

Form 990 Page 6 Part VI Section B line 11b: Process to review this Form 990 is to provide a copy of the 990 to Executive Committee before filing.

Form 990 Page 6 Part VI Section B line 12c: Officers, directors and key employees are required to annually disclose any interests that could give rise to conflicts of interest with the organization.

Form 990 Page 6 Part VI Section B line 15a & 15b: Process to determine compensation: the Executive Committee of the Board of Directors reviews and approves compensation for the Executive Director and key employees of the organization. The Executive Committee records it's decision contemporaneously in the minutes of the meeting. The Executive Committee uses Council on Foundations salary surveys and conducts a survey of other nonprofit organizations in the region to determine appropriate compensation and benefit packages. The full board of Trustees is responsible for approving the organization budget and therefore the compensation of employees.

Form 990 Page 12 line 9: Agency Elimination -15,748,535

Name of the organization

Employer identification number

Community Foundation of North Central Washington

91-1349486

Area with horizontal dashed lines for supplemental information.

**SCHEDULE R
(Form 990)**

Department of the Treasury
Internal Revenue Service

Related Organizations and Unrelated Partnerships

- Complete if the organization answered "Yes" on Form 990, Part IV, line 33, 34, 35b, 36, or 37.
► Attach to Form 990.
► Go to www.irs.gov/Form990 for instructions and the latest information.

OMB No 1545-0047

2019

**Open to Public
Inspection**

Name of the organization

Community Foundation of North Central Washington

Employer identification number

91-1349486

Part I Identification of Disregarded Entities. Complete if the organization answered "Yes" on Form 990, Part IV, line 33.

(a) Name, address, and EIN (if applicable) of disregarded entry	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Total income	(e) End-of-year assets	(f) Direct controlling entity
(1) Nine South Wenatchee Ave., LLC 9 South Wenatchee Ave., Wenatchee, WA 98801	Commercial Building	WA	(24,958)	377,934.94	CFNCW
(2) CFNCW Property Holdings, LLC 9 South Wenatchee Ave., Wenatchee, WA 98801	Hold noncash gifts	WA	0	251	CFNCW
(3) _____					
(4) _____					
(5) _____					
(6) _____					

Part II Identification of Related Tax-Exempt Organizations. Complete if the organization answered "Yes" on Form 990, Part IV, line 34, because it had one or more related tax-exempt organizations during the tax year.

	(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Exempt Code section	(e) Public charity status (if section 501(c)(3))	(f) Direct controlling entity	(g) Section 512(b)(13) controlled entity?	
							Yes	No
(1)								
(2)								
(3)								
(4)								
(5)								
(6)								
(7)								

For Paperwork Reduction Act Notice, see the Instructions for Form 990.

Cat No 50135Y

Schedule R (Form 990) 2019

Part III Identification of Related Organizations Taxable as a Partnership. Complete if the organization answered "Yes" on Form 990, Part IV, line 34, because it had one or more related organizations treated as a partnership during the tax year.

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Direct controlling entity	(e) Predominant income (related, unrelated, excluded from tax under sections 512–514)	(f) Share of total income	(g) Share of end-of- year assets	(h) Disproportionate allocations?		(i) Code V–UBI amount in box 20 of Schedule K-1 (Form 1065)	(j) General or managing partner?		(k) Percentage ownership
							Yes	No		Yes	No	
(1)												
(2)												
(3)												
(4)												
(5)												
(6)												
(7)												

Part IV Identification of Related Organizations Taxable as a Corporation or Trust. Complete if the organization answered "Yes" on Form 990, Part IV, line 34, because it had one or more related organizations treated as a corporation or trust during the tax year.

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Direct controlling entity	(e) Type of entity (C corp, S corp, or trust)	(f) Share of total income	(g) Share of end-of-year assets	(h) Percentage ownership	(i) Section 512(b)(13) controlled entity?	
								Yes	No
(1)									
(2)									
(3)									
(4)									
(5)									
(6)									
(7)									

Part V Transactions With Related Organizations. Complete if the organization answered "Yes" on Form 990, Part IV, line 34, 35b, or 36.**Note:** Complete line 1 if any entity is listed in Parts II, III, or IV of this schedule.

1 During the tax year, did the organization engage in any of the following transactions with one or more related organizations listed in Parts II-IV?		Yes	No
a	Receipt of (i) interest, (ii) annuities, (iii) royalties, or (iv) rent from a controlled entity	1a	
b	Gift, grant, or capital contribution to related organization(s)	1b	
c	Gift, grant, or capital contribution from related organization(s)	1c	
d	Loans or loan guarantees to or for related organization(s)	1d	
e	Loans or loan guarantees by related organization(s)	1e	
f	Dividends from related organization(s)	1f	
g	Sale of assets to related organization(s)	1g	
h	Purchase of assets from related organization(s)	1h	
i	Exchange of assets with related organization(s)	1i	
j	Lease of facilities, equipment, or other assets to related organization(s)	1j	
k	Lease of facilities, equipment, or other assets from related organization(s)	1k	
l	Performance of services or membership or fundraising solicitations for related organization(s)	1l	
m	Performance of services or membership or fundraising solicitations by related organization(s)	1m	
n	Sharing of facilities, equipment, mailing lists, or other assets with related organization(s)	1n	
o	Sharing of paid employees with related organization(s)	1o	
p	Reimbursement paid to related organization(s) for expenses	1p	
q	Reimbursement paid by related organization(s) for expenses	1q	
r	Other transfer of cash or property to related organization(s)	1r	
s	Other transfer of cash or property from related organization(s)	1s	

2 If the answer to any of the above is "Yes," see the instructions for information on who must complete this line, including covered relationships and transaction thresholds.

	(a) Name of related organization	(b) Transaction type (a--s)	(c) Amount involved	(d) Method of determining amount involved
(1)				
(2)				
(3)				
(4)				
(5)				
(6)				

Part VI **Unrelated Organizations Taxable as a Partnership.** Complete if the organization answered "Yes" on Form 990, Part IV, line 37.

Provide the following information for each entity taxed as a partnership through which the organization conducted more than five percent of its activities (measured by total assets or gross revenue) that was not a related organization. See instructions regarding exclusion for certain investment partnerships.

(a) Name, address, and EIN of entity	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Predominant income (related, unrelated, excluded from tax under sections 512–514)	(e) Are all partners section 501(c)(3) organizations?		(f) Share of total income	(g) Share of end-of-year assets	(h) Disproportionate allocations?		(i) Code V – UBI amount in box 20 of Schedule K-1 (Form 1065)	(j) General or managing partner?		(k) Percentage ownership
				Yes	No			Yes	No		Yes	No	
(1)													
(2)													
(3)													
(4)													
(5)													
(6)													
(7)													
(8)													
(9)													
(10)													
(11)													
(12)													
(13)													
(14)													
(15)													
(16)													

Part VII

Supplemental Information

Provide additional information for responses to questions on Schedule R. See instructions.

(This area contains horizontal dashed lines for supplemental information.)