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2020

OMB No. 1545-0052

Return of Private Foundation

Department of the Treasury Internal Revenue Service

Form 990-PF

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

▶ Do not enter social security numbers on this form as it may be made public.
 ▶ Go to <u>www.irs.gov/Form990PF</u> for instructions and the latest information.

Open to Public Inspection

		ndar year 2020, or tax year beginning 01-01-20)20 , ar	nd er	nding 12-31-			
		indation ION OF CARING FUND		A Employer identification number 91-1461620				
		street (or P.O. box number if mail is not delivered to street address)	Room/suite		B Telephone nu	mber (see instruction	 ns)	
P	O BOX 2	2255	(509) 663-8564	·	,			
		n, state or province, country, and ZIP or foreign postal code E, WA 98807	1		 	application is pendin	g, check here	
s Ch	neck al	that apply: Initial return Initial return of a	former public charity		D 1 . Foreign or	ganizations, check he	ere 🗔	
	icci ui	Final return Amended return	Torritor public charity			ganizations meeting	▶ ∟	
		Address change Name change				k here and attach co		
1 Ch	neck ty		foundation			undation status was t n 507(b)(1)(A), chec		
	Section	n 4947(a)(1) nonexempt charitable trust \qed Other taxable	e private foundation					
of '	year (f	xet value of all assets at end from Part II, col. (c), ▶\$ 9,901,288 J Accounting method: □ Other (specify) (Part I, column (d) must	☐ Cash ☑ Accru	al		ation is in a 60-mont i n 507(b)(1)(B), chec		
Pa	rt I	Analysis of Revenue and Expenses (The total	(a) Revenue and		•		(d) Disbursements	
		of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)	expenses per books	(b)	Net investment income	(c) Adjusted net income	for charitable purposes (cash basis only)	
	1	Contributions, gifts, grants, etc., received (attach	29,700					
	2	schedule) Check ▶ ☐ if the foundation is not required to attach	23,700					
	3	Sch. B Interest on savings and temporary cash investments						
	4	Dividends and interest from securities	163,948		163,948			
	5a	Gross rents						
	b	Net rental income or (loss)						
<u>e</u>	6a	Net gain or (loss) from sale of assets not on line 10	-130,532					
Revenue	b	Gross sales price for all assets on line 6a						
ă	7	Capital gain net income (from Part IV, line 2)			0			
	8	Net short-term capital gain						
	9	Income modifications						
	10a	Gross sales less returns and allowances	[
	b c	Less: Cost of goods sold						
	11	Other income (attach schedule)	9 3,487	<u> </u>	3,487	0		
	12	Total. Add lines 1 through 11	66,603		167,435	_		
	13	Compensation of officers, directors, trustees, etc.	97,000	1	0			
	14	Other employee salaries and wages	37,000				37,000	
s	15	Pension plans, employee benefits	4,909		0	0	4,430	
)se	16a	Legal fees (attach schedule)	1,048		0	0	1,048	
<u>ē</u>	b	Accounting fees (attach schedule)	5,196		2,598	0	2,598	
Ĕ	c	Other professional fees (attach schedule)	9 44,768		44,768	0	(
e El	17	Interest						
ra L	18	Taxes (attach schedule) (see instructions)			880			
<u>=</u>	19	Depreciation (attach schedule) and depletion						
Ē	20	Occupancy						
<u>۵</u>	21	Travel, conferences, and meetings						
ä	22	Printing and publications						
Operating and Administrative Expenses	23	Other expenses (attach schedule)	5,510		0	0	5,510	
rat Ta	24	Total operating and administrative expenses.						
<u>8</u>		Add lines 13 through 23	158,431		48,246	0	,	
ر	25	Contributions, gifts, grants paid	631,750				631,750	
	26	Total expenses and disbursements. Add lines 24 and 25	790,181		48,246	0	742,336	
	27	Subtract line 26 from line 12:						
	a	Excess of revenue over expenses and disbursements	-723,578					
	b	Net investment income (if negative, enter -0-)	,		119,189			
	С	Adjusted net income (if negative, enter -0-)				0		

1,993 1,337,449

6,764,982

1,052,324

9.901.288

1,052,324

9,901,288

149

30,987

31,136

9,870,152

9,870,152

9,901,288

12,890,673

12,167,095

2,296,943

9,870,152 Form **990-PF** (2020)

-723,578

1

2

3

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6

314

30,987

31,301

12,890,673

12,890,673

12,921,974

1993

		Less, anowance for doubtral accounts P			
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other			
		disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule)			
		Less: allowance for doubtful accounts ▶			
છ	8	Inventories for sale or use			
Assets	9	Prepaid expenses and deferred charges	1,993	1,993	
As	10a	Investments—U.S. and state government obligations (attach schedule)	1,932,548	1,337,449	
	b	Investments—corporate stock (attach schedule)	9,056,255	0	
	С	Investments—corporate bonds (attach schedule)	1,293,536	9 6,764,982	
	11	Investments—land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			

17

18

19

20

21

22

23

24 25

26

27

28

29

30

Part III

2

3

4

Liabilities

Net Assets or Fund Balances

Grants payable

Accounts payable and accrued expenses .

and complete lines 24, 25, 29 and 30. Net assets without donor restrictions . . .

Net assets with donor restrictions . .

and complete lines 26 through 30.

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

Decreases not included in line 2 (itemize) ▶

Other increases not included in line 2 (itemize)

Enter amount from Part I, line 27a

Other liabilities (describe -_

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

Total liabilities(add lines 17 through 22)

Foundations that do not follow FASB ASC 958, check here 🕨 🗹

Retained earnings, accumulated income, endowment, or other funds

Total net assets or fund balances (see instructions)

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

Analysis of Changes in Net Assets or Fund Balances

Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-

Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29

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

Foundations that follow FASB ASC 958, check here

Page **3**

	pe the kind(s) of property sold (e.g., arehouse; or common stock, 200 sh	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)	
1 a PUBLICLY TRADED SECU	JRITIES				
b CAPITAL GAIN DISTRIBU	JTIONS		Р		
С					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	Cost or	(g) other basis ense of sale	Gain à	h) r (loss)) minus (g)
a 10,87	78,811	·	11,029,825		-151,014
b 2	20,482				20,482
С					
d					
e					
	<u> </u>	l			
Complete only for assets	s showing gain in column (h) and ov	vned by the foundation of	on 12/31/69	1	1)
	(i)		(k)	Gains (Col. (h) gain minus
(i) F.M.V. as of 12/31/69	Adjusted basis		of col. (i)		less than -0-) or
	as of 12/31/69	over col	. (j), if any	Losses (fr	om col.(h))
a					-151,014
b					20,482
С					
d					
·	e or (net capital loss) gain or (loss) as defined in sections art I, line 8, column (c) (see instruct	. , , , ,	Part I, line 7	3	-130,532
Part V Qualification	Under Section 4940(e) for R	educed Tax on Net	Investment In	come	_
	ALED ON DECEMBER 20, 2019				
1 Reserved	TELD OIL DECEMBER 10, 201.	<i>DO 1101 COTTI E</i>			
(a) Reserved	(b) Reserved	(c) Reserved		(d) Reserved	
2 Reserved			2		
3 Reserved			3		
4 Reserved			4		
5 Reserved			5		
6 Reserved			6	<u>'</u>	
				 	
7 Reserved				<u> </u>	
& Keserved ,			8		

							<u>'</u>	age v
Par		ling Activities for Which	Form 4720 May Be	Required (continued	1)			
ia	During the year did the foundation						Yes	No
	(1) Carry on propaganda, or otherv	vise attempt to influence legisl	ation (section 4945(e))?	Yes	✓ No	,		
	(2) Influence the outcome of any s	pecific public election (see sec	tion 4955); or to carry					
	on, directly or indirectly, any vo	ter registration drive?		· · · Yes	✓ No	,		
	(3) Provide a grant to an individual	for travel, study, or other sim	ilar purposes?		✓ No			
	(4) Provide a grant to an organizati	ion other than a charitable, etc	c., organization described					
	in section 4945(d)(4)(A)? See i	nstructions		· · 🗌 Yes	✓ No	,		
	(5) Provide for any purpose other t	han religious, charitable, scien	tific, literary, or					
	educational purposes, or for the	prevention of cruelty to child	ren or animals?	· ·	✓ N			
b	If any answer is "Yes" to $5a(1)-(5)$,	did any of the transactions fa	ail to qualify under the ex	ceptions described in		´		
	Regulations section 53.4945 or in a	current notice regarding disas	ter assistance? See instr	ructions		5b		
	Organizations relying on a current r	otice regarding disaster assist	ance check here					
C	If the answer is "Yes" to question 5	a(4), does the foundation clair	n exemption from the					
	tax because it maintained expenditu	ure responsibility for the grant	?	· · 🔲 Yes	□ No			
	If "Yes," attach the statement requi	red by Regulations section 53.	4945-5(d).	□ 1es		'		
a	Did the foundation, during the year,	, receive any funds, directly or	indirectly, to pay premi	ums on				
b	Did the foundation, during the year,	, pay premiums, directly or inc	lirectly, on a personal be		. ✓ No	6b		No
	If "Yes" to 6b, file Form 8870.	, , ,	,, 1					
'a	At any time during the tax year, wa	s the foundation a party to a r	prohibited tax shelter tra	nsaction?				
	If "Yes", did the foundation receive			∟ res	✓ No	7b		
	Is the foundation subject to the sec				•	1.5		
	excess parachute payment during the	, , , ,						
		<u> </u>			✓ No		<u> </u>	<u> </u>
Par	and Contractors	Officers, Directors, Trust	tees, Foundation Ma	anagers, Hignly Paid	I Emp	ioyees,		
1	List all officers, directors, truste							
	(a) Name and address	(b) Title, and average hours per week	(c) Compensation (If not paid, enter	(d) Contributions to employee benefit plans		e) Expen		
	. ,	devoted to position	· -0-)	deferred compensatio		other al	llowand	ces
ee A	Additional Data Table							
]						
		1						
		1						
		1						
2	Compensation of five highest-pa	id employees (other than t	hose included on line :	1—see instructions). If	none,	enter "	NONE	."
				(d) Contributions to				
a) [Name and address of each employee	paid (b) Title, and average hours per week	(c) Compensation	employee benefit) Expens		
	more than \$50,000	devoted to position	(c) compensation	plans and deferred compensation		other all	owanc	es
ONE	=			Compensation				
ONE	=							
ota	I number of other employees paid ov	er \$50,000 						- (
					F	orm 99 0	N-DE	(2020

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid and Contractors (continued)	Employees,
3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NO	ONE".
(a) Name and address of each person paid more than \$50,000 (b) Type of service	(c) Compensation
NONE	
Total number of others receiving over \$50,000 for professional services	0
Part IX-A Summary of Direct Charitable Activities	
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	
Part IX-B Summary of Program-Related Investments (see instructions)	
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1	
2	
-	
All other program-related investments. See instructions.	
3	4
	\dashv
Total. Add lines 1 through 3	0
	5 000 PE (2020)

5

6

7

1a

1b

2

За 3h

4

5

519.604

519.604

742,336

742,336

742,336

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Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1. . .

Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.

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

income. Enter 1% of Part I, line 27b. See instructions.

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

Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:

Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,

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

Qualifying Distributions (see instructions)

Amounts set aside for specific charitable projects that satisfy the:

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

5

6

1

2

3

4

5

b

Part XII

2020

Page 9

519,604

519,604

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Form 990-PF (2020)	
Part XIII Un	1

Form 990-PF (20	020)	
Part XIII	Undistributed Income (see ins	tructions)

Form 990-PF (2	020)
Part XIII	Und

- 1 Distributable amount for 2020 from Part XI, line 7 2 Undistributed income, if any, as of the end of 2020: a Enter amount for 2019 only.

(a)

Corpus

6.546.025

222,732

6,768,757

6,768,757

6,546,025

222,732

(b)

Years prior to 2019

(c)

2019

- Excess distributions carryover, if any, to 2020:
- a From 2015.
- **b** From 2016. 6,546,025
- c From 2017. . .
- d From 2018. e From 2019. f Total of lines 3a through e.

 - XII, line 4: ▶ \$
- 4 Qualifying distributions for 2020 from Part a Applied to 2019, but not more than line 2a
- **b** Applied to undistributed income of prior years (Election required—see instructions).

same amount must be shown in column (a).)

c Treated as distributions out of corpus (Election required—see instructions).

5 Excess distributions carryover applied to 2020. (If an amount appears in column (d), the

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

6 Enter the net total of each column as

b Prior years' undistributed income. Subtract c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. **d** Subtract line 6c from line 6b. Taxable amount —see instructions e Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount—see instructions f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) 8 Excess distributions carryover from 2015 not applied on line 5 or line 7 (see instructions) . . .

9 Excess distributions carryover to 2021.

10 Analysis of line 9: a Excess from 2016. . . **b** Excess from 2017. . c Excess from 2018. . . .

d Excess from 2019. . . e Excess from 2020. .

Subtract lines 7 and 8 from line 6a

indicated below:

d Applied to 2020 distributable amount. . . . e Remaining amount distributed out of corpus

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other

c Any submission deadlines:

factors:

		_

See Additional Data Table **b** Approved for future payment

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nter gross	amounts unless otherwise indicated.	Unrelated b	usiness income	Excluded by section	512, 513, or 514	(e) Related or exempt
1 Progran	n service revenue:	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	function income (See instructions.)
-	and contracts from government agencies					
_	ership dues and assessments					
	st on savings and temporary cash					
	nds and interest from securities			14	163,948	
	ntal income or (loss) from real estate:				100/5 10	
	financed property					
	lebt-financed property					
Net rer	ntal income or (loss) from personal property					
	nvestment income			18	3,487	
	r (loss) from sales of assets other than					
invento	•			18	-130,532	
	come or (loss) from special events:					
	profit or (loss) from sales of inventory revenue: a					
	revenue. u					
a				 		
e 2 Subtot	al. Add columns (b), (d), and (e).		0		36,903	
e 2 Subtot 3 Total. (See w	al. Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) orksheet in line 13 instructions to verify calcu	lations.)		1	36,903 3	
e 2 Subtot 3 Total. (See w	al. Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) orksheet in line 13 instructions to verify calcu Relationship of Activities to th	lations.) ne Accomplisi	nment of Exem	pt Purposes	3	
e 2 Subtot 3 Total. (See w	al. Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) orksheet in line 13 instructions to verify calcu	lations.) IE Accomplish income is report	nment of Exem		3	
e 2 Subtot 3 Total. (See w Part XV	al. Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) orksheet in line 13 instructions to verify calcu Relationship of Activities to th Explain below how each activity for which the accomplishment of the foundation's ex	lations.) IE Accomplish income is report	nment of Exem		3	
e 2 Subtot 3 Total. (See w Part XV	al. Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) orksheet in line 13 instructions to verify calcu Relationship of Activities to th Explain below how each activity for which the accomplishment of the foundation's ex	lations.) IE Accomplish income is report	nment of Exem		3	
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e2 Subtot 3 Total. (See w Part XV	al. Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) orksheet in line 13 instructions to verify calcu Relationship of Activities to th Explain below how each activity for which the accomplishment of the foundation's ex	lations.) IE Accomplish income is report	nment of Exem		3	
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orm 9	990-PF	· /									Pa	ge 13
	t XVII	Exempt Organi	zations						nships With Noncl			
		rganization directly or in than section 501(c)(3)								501	Yes	No
a Tr	ansfers	from the reporting foun	dation to a n	oncha	ıritable exe	empt organization	of:					
(1	.) Cash)								1a(1)		No
(2) Othe	er assets								1a(2)		No
		nsactions:										
-	-	s of assets to a nonchari	•	-						. 1b(1)		No
-	-	hases of assets from a n								. 1b(2)		No
-	-	al of facilities, equipmer bursement arrangemen	•							1b(3)		No No
-	-	is or loan guarantees.								1b(5)		No
•	-	rmance of services or m								1b(6)		No
-	•	f facilities, equipment, n	•		_					1c		No
of	the goo	wer to any of the above ods, other assets, or ser nsaction or sharing arra	vices given b	y the	reporting f	oundation. If the	foundatio	n receive	d less than fair market	t value		
(a) Lir	ne No.	(b) Amount involved	(c) Name of	noncha	aritable exen	npt organization	(d) Des	cription of	transfers, transactions, an	nd sharing arra	ngemen	its
	_					+						
						+						
		1 1 1										
		indation directly or indire	•		•	•			_	✓ No		
		in section 501(c) (other complete the following so		1 201((C)(3)) or II	n section 52/? .			⊔ Yes	▼ 11/0		
о п	res, c	(a) Name of organization			(b) Type of organizat	ion	<u> </u>	(c) Description of	relationship		
		(-,			,-	, .,,,			(-,			
C:	of n	der penalties of perjury, ny knowledge and belief ch preparer has any kno	, it is true, co						than taxpayer) is base	ed on all info	matio	n of
Sigr Her		*****				2021-09-07	*	*****		May the IRS di return		
	.∣∤	Signature of officer or to	rustee			Date	—) -	itle		with the prepa below (see instr.)	_	
	•	Print/Type preparer's	name	Prepa	arer's Sign	ature	Date		PTI	IN		
				•	-				Check if self-	P00630	282	
Paid	i	TINA HENTON					2021-	09-07	employed ▶ ☐	,		
Pre	parer		TONLARSONA	ALLEN	I LLP				I Firi	m's EIN ▶41	-07467	749
use	Only		10 EAST ROU	JTE 6	6							
									Pho	one no. (626) 857-	7300
		l Gr	GLENDORA, CA 91740							•		

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation (a) Name and address Title, and average (c) Compensation (If (d) Expense account, (e) other allowances hours per week not paid, enter Contributions to (b) devoted to position -0-) employee benefit plans

			and deferred compensation	
THOMAS DYE	PRESIDENT/TREASURER	59,500	0	(
PO BOX 2255 WENATCHEE, WA 98807	20.00			

THOMAS DYE	PRESIDENT/TREASURER 20.00	59,500	0	0
PO BOX 2255 WENATCHEE, WA 98807				
SHARON THOMPKINS	SECRETARY	7,500	0	0

PO BOX 2255 WENATCHEE, WA 98807				
SHARON THOMPKINS	SECRETARY	7,500	0	0
PO BOX 2255 WENATCHEE, WA 98807	1.00			
		i i		

KATHY BALL DIRECTOR 7,500 0	10 BOX 2255 VENATCHEE, WA 98807	1.00	,		
PO BOX 2255	-		7,500	0	0
WENATCHEE, WA 98807	O BOX 2255 VENATCHEE, WA 98807	1.00			

PO BOX 2255 WENATCHEE, WA 98807				
KATHY BALL	DIRECTOR	7,500	0	0
PO BOX 2255 WENATCHEE, WA 98807	1.00			
DANNY CAMPBELL	DIRECTOR	7,500	0	0
	11.00			1

KATHY BALL	DIRECTOR	7,500	0	0
PO BOX 2255 WENATCHEE, WA 98807	1.00			
DANNY CAMPBELL	DIRECTOR	7,500	0	0
PO BOX 2255	1.00			

WEINATCHEE, WA 98807				
DANNY CAMPBELL	DIRECTOR	7,500	0	0
PO BOX 2255 WENATCHEE, WA 98807	1.00			

1.00	,,,,,,	,	
DIRECTOR	7,500	0	0
	1.00 DIRECTOR	1.00 7,500 7,500	1.00

PO BOX 2255 WENATCHEE, WA 98807	1.00			
JANICE LAWELL	DIRECTOR	7,500	0	C

1.00

PO BOX 2255

WENATCHEE, WA 98807

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to contribution status of any foundation manager recipient Name and address (home or business)

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

	or substantial contributor			1
a Paid during the year				
CASCADE CHRISTIAN ACADEMY 600 N WESTERN AVE	NONE	PC	GENERAL OPERATING SUPPORT	256,750

600 N WESTERN AVE WENATCHEE, WA 98801				·
CHOC CHILDREN'S FOUNDATION 1201 W LAVETA ORANGE, CA 92868	NONE	PC	GENERAL OPERATING SUPPORT	250,000

CHOC CHILDREN'S FOUNDATION 1201 W LAVETA ORANGE, CA 92868	NONE	PC	GENERAL OPERATING SUPPORT	250,000
UPPER COLUMBIA ACADEMY 3025 E SPANGLE-WAVERLY ROAD SPANGLE WA 99031	NONE	PC	GENERAL OPERATING SUPPORT	125,000

Total			▶ 3a	631,750
UPPER COLUMBIA ACADEMY 3025 E SPANGLE-WAVERLY ROAD SPANGLE, WA 99031	NONE	PC	GENERAL OPERATING SUPPORT	125,000
ORANGE, CA 92868				

efile GRAPHIC print - DO NOT P	ROCESS As Filed D	ata -	DL	N: 93491251006271
TY 2020 Accounting Fe	es Schedule			
_				
	Name: FOUNDA EIN: 91-1461	TION OF CARING F	UND	
Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	5,196	2,598	0	2,598

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491251006271
<u>. </u>		- -

TY 2020 Investments Corporate Bonds Schedule

Name: FOUNDATION OF CARING FUND

ETN: 91-1461620

EIN: 91-1461620 Investments Corporate Bonds Schedule					
Name of Bond	End of Year Book Value	End of Year Fair Market Value			
ABBVIE INC DTD 05/14/15 (40000.000SH)	44,752	44,752			
ACE INA HLDGS INC DTD 11/03/15 (50000.000SH)	52,353	52,353			
AERCAP IRELAND CAP DESIGNATED (25000.000SH)	26,448	26,448			
AMERICAN INTL GROUP INC SR UNSECD DTD 10/02/13 (25000.000SH)	28,071	28,071			
BB&T CORP (50000.00SH)	50,385	50,385			
BLACKROCK INC (12430.147SH)	96,955	96,955			
BOEING CO DTD 10/29/15 (27000.000SH)	28,287	28,287			
BOEING CO DTD 2/15/19 (8000.000SH)	8,476	8,476			
BP CAP MKTS PLC UNSECD SR (50000.000SH)	56,265	56,265			
CAROLINA PWR & LT CO (6000.000 SH)	6,114	6,114			
CITIGROUP INC DTD 05/22/19 (50000.000SH)	54,546	54,546			
CMG ULTRA SHORT TERM BOND FUND (619701.074SH)	5,614,492	5,614,492			
CNH EQUIPMENT TRUST DTD 11/21/17 (100000.000SH)	102,036	102,036			
COMCAST CORP NEW DTD 10/15/18 (50000.000SH)	55,402	55,402			
CVS HEALTH CORP UNSECD DTD 03/09/18 (37000.000SH)	40,009	40,009			
DUKE ENERGY CAROLINAS LLC (5000.000SH)	5,044	5,044			
EATON VANCE (10640.14SH)	92,782	92,782			
ENERGY TRANSFER OPER LP DTD 1/22/20 (40000.000SH)	42,466	42,466			
FIDELITY NATL INFORMATION SVCS DTD04/15/13 (25000.000SH)	26,716	26,716			
GENERAL MTRS CO UNSECD DTD 05/12/20 (35000.000SH)	42,990	42,990			

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
GOLDMAN SACHS GROUP INC DTD 1/26/17 (10000.000SH)	10,135	10,135
GOLDMAN SACHS GROUP INC DTD 3/30/20 (6000.000SH)	6,718	6,718
JPMORGAN CHASE & CO DTD 7/23/18 (50000.000SH)	55,071	55,071
LLOYDS BK PLC UNSECD SR (14000.000SH)	14,548	14,548
MORGAN STANLEY DTD 04/24/18 (25000.000SH)	27,073	27,073
NEXTERA ENERGY CAP HLDGS INC DTD 04/06/20 (9000.000SH)	9,777	9,777
REPUBLIC SVCS INC DTD 05/09/11 (15000.000SH)	16,466	16,466
SHIRE ACQ UNV IRELAND DA SR UNSECD NT (25000.000SH)	26,707	26,707
SUNTRUST BKS INC DTD 03/18/19 (25000.000SH)	27,337	27,337
VERIZON COMMUNICATION INC UNSECD DTD 03/17/14 (25000.000SH)	27,971	27,971
WASHINGTON MUT BK FA CHATSWORTH (200000.00SH)	20	20
WELLS FARGO & CO UNSECD MEDIUM DTD 01/24/19 (50000.000SH)	55,402	55,402
WELLS FARGO BK SAN FRANSISCO (13000.000SH)	13,168	13,168

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -		DLN: 93491251006271
TY 2020 Investments Governments	nent Obligat	ions Schedule	
Name:	FOUNDATION	OF CARING FUND	
EIN:	91-1461620		
US Government Securities - End of Year Book Value:		1,337,449	
US Government Securities - End of Year Fair Market Value:		1,337,449	
State & Local Government Securities - End of Year Book Value:		0	
State & Local Government Securities - End of Year Fair Market Value:		0	

As Filed Data -	DLN: 93491251006271
chedule	
	•

Name: FOUNDATION OF CARING FUND

ETNI: 01 1461620

(21132.713SH)

EIN: 91-1461620			
nvestments Other Schedule 2			
Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
COLUMBIA DIVIDEND INCOME FUND (19201.229SH)	AT COST	504,608	504,608
CREDIT SUISSE GROUP FDG GUERNSEY LTD (55000.000SH)	AT COST	58,705	58,705
NATIXIS LOOMIS SAYLES GROWTH FUND	AT COST	489,011	489,011

efile GRAPHIC print - DO NOT PROCE	SS As Filed Data	DLN: 9349125100627		
TY 2020 Legal Fees Sched	ule			_
Na	me: FOUNDATIO	N OF CARING FUN	ID	
E	IN: 91-1461620			
Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	1,048	0	0	1,048

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -		DLN: 93491251006271
TY 2020 Other Decreases Scho			
Name:	FOUNDATION	OF CARING FUND	
EIN:	91-1461620		
Description		Amount	

UNREALIZED LOSS ON INVESTMENTS

2,296,943

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	- DLN: 93491251006			
TY 2020 Other Expenses Schedule					
	FOUNDATION (91-1461620	OF CARING FUND			
Other Expenses Schedule					
Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes	

Other Expenses Schedule	i.			
Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INSURANCE	3,710	0	0	3,710

35

1,765

35 1,765

LICENSES AND FEES

MEMBERSHIP DUES AND FEES

As Filed Data -

Name: FOUNDATION OF CARING FUND

EIN:	91-1461620	

Description

efile GRAPHIC print - DO NOT PROCESS

OTHER INVESTMENT INCOME

Other Income Schedule

Adjusted Net Income

DLN: 93491251006271

Revenue And

Expenses Per Books

3,487

Net Investment

Income

3,487

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -		D	LN: 93491251006271
TY 2020 Other Liabilities Sche	dule			
Name:	FOUNDATION	OF CARING I	FUND	
EIN:	91-1461620			
Description	n		Beginning of Year - Book Value	End of Year - Book Value
DEFERRED TAX LIABILITY			30,987	30,987

efile GRAPHIC print - DO NOT PROCE	SS As Filed Data	-	DLI	N: 93491251006271
TY 2020 Other Professiona	al Fees Schedu	le		
Na	me: FOUNDATIO	N OF CARING FUN	D	
E	EIN: 91-1461620	1		
_				1
Category	Amount	Net Investment	Adjusted Net	Disbursements

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
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44,768

44,768

INVESTMENT ADVISORY FEES

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491251006271
TY 2020 Substantial Contribut Schedule	ors	
	FOUNDATION 91-1461620	OF CARING FUND
Name		Address
BETTY CAMPBELL MARITAL TRUST		PO BOX 2045 WENTACHEE, WA 98807

Schedule B			DLN: 93491251006271 OMB No. 1545-0047
(Form 990, 990-EZ,	Schedule of Con		
or 990-PF) Department of the Treasury Internal Revenue Service	► Attach to Form 990, 990 ► Go to <u>www.irs.gov/Form990</u> for		2020
Name of the organization FOUNDATION OF CARING	FUND		er identification number
Organization type (che	ck one):	91-1461	1620
Filers of:	Section:		
Form 990 or 990-EZ	501(c)() (enter number) organization		
	4947(a)(1) nonexempt charitable trust no	t treated as a private foundation	
	☐ 527 political organization		
Form 990-PF	☑ 501(c)(3) exempt private foundation		
	4947(a)(1) nonexempt charitable trust trea	ated as a private foundation	
	501(c)(3) taxable private foundation		
	tion filing Form 990, 990-EZ, or 990-PF that receive property) from any one contributor. Complete Parts		
Special Rules			
under sections 5 received from ar	on described in section 501(c)(3) filing Form 990 or 09(a)(1) and 170(b)(1)(A)(vi), that checked Schedule y one contributor, during the year, total contributions a 1h, or (ii) Form 990-EZ, line 1. Complete Parts I are	e A (Form 990 or 990-EZ), Part II, line s of the greater of (1) \$5,000 or (2) 29	e 13, 16a, or 16b, and that
during the year,	on described in section 501(c)(7), (8), or (10) filing Fotal contributions of more than \$1,000 exclusively for the prevention of cruelty to children or animals. Com	or religious, charitable, scientific, litera	
during the year, If this box is che purpose. Don't c	on described in section 501(c)(7), (8), or (10) filing Fontributions exclusively for religious, charitable, etcked, enter here the total contributions that were recomplete any of the parts unless the General Rule apole, etc., contributions totaling \$5,000 or more during	 purposes, but no such contributions eived during the year for an exclusive pplies to this organization because it 	s totaled more than \$1,000. ely religious, charitable, etc. received <i>nonexclusively</i>
990-EZ, or 990-PF), but	n that isn't covered by the General Rule and/or the S it must answer "No" on Part IV, line 2, of its Form 99 art I, line 2, to certify that it doesn't meet the filing red	90; or check the box on line H of its F	form 990-EZ
For Paperwork Reduction A for Form 990, 990-EZ, or 99		. 30613X Schedule B (Form	m 990, 990-EZ, or 990-PF) (2020)

(a)

No.

(a)

No.

(a)

No.

(a)

No.

(a) No. Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
MARITAL TRUST		✓ Person
		☐ Payroll
	\$ 27,900	Noncash
98807		(Complete Part II for noncash contributions.)
(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		Person
		Payroll
	\$	☐ Noncash
		(Complete Part II for noncash contributions.)
(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		Person
		Payroll
	\$	Noncash
		(Complete Part II for noncash contributions.)
(b)	(c)	(d)
Name, address, and ZIP + 4	Total contributions	Type of contribution
Name, address, and ZIP + 4	lotal contributions	Person
Name, address, and ZIP + 4		
Name, address, and ZIP + 4	S	Person
Name, address, and ZIP + 4		Person Payroll
(b) Name, address, and ZIP + 4		Person Payroll Noncash (Complete Part II for noncash
(b)	(c)	Person Payroll Noncash (Complete Part II for noncash contributions.)
(b)	(c)	Person Payroll Noncash (Complete Part II for noncash contributions.) (d) Type of contribution
(b)	(c)	Person Payroll Noncash (Complete Part II for noncash contributions.) (d) Type of contribution Person
(b)	(c) Total contributions	Person Payroll Noncash (Complete Part II for noncash contributions.) (d) Type of contribution Person Payroll
(b) Name, address, and ZIP + 4 (b)	(c) Total contributions	Person Payroll Noncash (Complete Part II for noncash contributions.) (d) Type of contribution Person Payroll Noncash (Complete Part II for noncash contributions.)
(b) Name, address, and ZIP + 4	(c) Total contributions	Person Payroll Noncash (Complete Part II for noncash contributions.) (d) Type of contribution Person Payroll Noncash (Complete Part II for noncash contributions.) (d) Type of contribution
(b) Name, address, and ZIP + 4 (b)	(c) Total contributions	Person Payroll Noncash (Complete Part II for noncash contributions.) (d) Type of contribution Person Payroll Noncash (Complete Part II for noncash contributions.) (d) Type of contribution
(b) Name, address, and ZIP + 4 (b)	(c) Total contributions	Person Payroll Noncash (Complete Part II for noncash contributions.) (d) Type of contribution Person Payroll Noncash (Complete Part II for noncash contributions.) (d) Type of contribution
(b) Name, address, and ZIP + 4 (b)	(c) Total contributions (c) Total contributions	Person Payroll Noncash (Complete Part II for noncash contributions.) (d) Type of contribution Person Payroll Noncash (Complete Part II for noncash contributions.) (d) Type of contribution Person Payroll Noncash Oncash Payroll Payroll Noncash
(b) Name, address, and ZIP + 4 (b)	(c) Total contributions (c) Total contributions	Person Payroll Noncash (Complete Part II for noncash contributions.) (d) Type of contribution Person Payroll Noncash (Complete Part II for noncash contributions.) (d) Type of contribution

Employer identification number

91-1461620