** PUBLIC DISCLOSURE	COPY	*1
----------------------	------	----

Form **990** 

Department of the Treasury

### Return of Organization Exempt From Income Tax

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.
 Information about Form 990 and its instructions is at www.irs.gov/form990.



Inter	nal Reve	inue Service	Information about Form 990 and its instructions is	at www.lr	s.gov/form990.	Inspection
AF	For th	e 2016 calenc	ar year, or tax year beginning JUL 1, 2016 and	ending J	UN 30, 2017	
Ba	Check if opplicab	le: C Name o	forganization		D Employer identifie	cation number
	Addre	ess CASCAI	DE PUBLIC MEDIA			
	Name	Doing b	usiness as		91-122	1895
	Initial return	Numbe		Room/suite	E Telephone numbe	r
	Final return termin ated	/ 401 MH	RCER STREET		(206)7	28-6463
_			own, state or province, country, and ZIP or foreign postal code		G Gross receipts \$	22,075,605.
Ļ	Amer	SEATTI	E, WA 98109-4640		H(a) is this a group re	
L	Appli tion pendi	ng   F Name a	nd address of principal officer: ROBERT I. DUNLOP		for subordinates	
_		SAME AS	C ABOVE		H(b) Are all subordinates in	
_		empt status:		or 527	1	list. (see instructions)
		te: NWW.KC			H(c) Group exemptio	
-	orm o	the second s	x Corporation Trust Association Other	L Year	of formation: 1986	State of legal domicile; WA
	Constant .	Summary			VEDTA TO A	
Ce	1		be the organization's mission or most significant activities: CASCADI MEDIA ORGANIZATION SERVING WASHINGTON STATE AND WES		MEDIA IS A	
Activities & Governance	2		x ► if the organization discontinued its operations or dispos			
ver	3		ting members of the governing body (Part VI, line 1a)			21
S	4	Number of in	dependent voting members of the governing body (Part VI, line Ta)	s	4	21
<del>م</del> ې	5		of individuals employed in calendar year 2016 (Part V, line 2a)			130
<i>i</i> tie	6	Total number	of volunteers (estimate if necessary)		6	100
ctiv		Total unrelate	d business revenue from Part VIII, column (C), line 12		7a	230,064.
<	b	Net unrelated	business taxable income from Form 990-T, line 34		7b	152,176.
-					Prior Year	Current Year
0	8	Contributions	and grants (Part VIII, line 1h)		15,650,900.	16,997,491.
Revenue	9	Program serv	ice revenue (Part VIII, line 2g)		170,417.	177,987.
Sev.	10	Investment in	come (Part VIII, column (A), lines 3, 4, and 7d)		159,422.	270,129.
ш.	11	Other revenue	e (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)		3,817,710.	3,116,793.
_	12		- add lines 8 through 11 (must equal Part VIII, column (A), line 12)		19,798,449.	20,562,400.
	13	Grants and si	milar amounts paid (Part IX, column (A), lines 1·3)		0.	7,500.
	14		to or for members (Part IX, column (A), line 4)		0.	0.
es	15	Salaries, othe	r compensation, employee benefits (Part IX, column (A), lines 5-10)		7,793,025.	8,411,783.
Expenses	16a	Professional 1	undraising fees (Part IX, column (A), line 11e)		143,052.	134,609.
ц Ц			ing expenses (Part IX, column (D), line 25)			
-			es (Part IX, column (A), lines 11a-11d, 11f-24e)		8,733,832.	9,115,253.
			es. Add lines 13-17 (must equal Part IX, column (A), line 25)		16,669,909.	
L S	19	Revenue less	expenses. Subtract line 18 from line 12		3,128,540.	
Net Assets or Fund Balances		Total		Be	ginning of Current Year	End of Year
Bal	20		Part X, line 16)		26,618,482. 5,132,524.	30,696,906.
Viet /	21		s (Part X, line 26)		21,485,958	5,292,121. 25,404,785.
P	art II	Signatur	fund balances. Subtract line 21 from line 20		21,403,330.	L 23,404,703.
			I declare that I have examined this return, including accompanying schedule	s and statem	ents and to the hest of m	v knowledge and belief, it is
			Deglaration of preparer (other than officer) is based on all information of wh			א הטיאוטעטטר מווע טפוופו, וג וא
	,			non proparei	nuo uny nitoviougo.	

Sign	Signature of officer	1	Da	te styland			
Here	MICHELL PIHL, CHIEF FINANCE & ADM Type or print name and title		3/1/2018				
	Print/Type preparer's name	Preparer's signature	Date	Check PTIN			
Pald	SARA ELIZABETH J. HYRE	SARA ELIZABETH J. HYRE	05/02/18	self-employed P00235495			
Preparer	Firm's name 🕒 CLARK NUBER, PS		Fir	m's EIN 🕨 91–1194016			
Use Only	Firm's address 👞 10900 NE 4TH STREET, SUI	TE 1700	ſ	14 -			
	BELLEVUE, WA 98004		Ph	one no.425-454-4919			
May the II	RS discuss this return with the preparer shown abo	ove? (see instructions)		X Yes	No		

632001 11-11-16 LHA For Paperwork Reduction Act Notice, see the separate instructions. SEE SCHEDULE O FOR ORGANIZATION MISSION STATEMENT CONTINUATION

Dort	290 (2016) CASCADE PUBLIC MEDIA	91-1221895	Page <b>2</b>
Part	III Statement of Program Service Accomplishments		
	Check if Schedule O contains a response or note to any line in this Part III		X
1 E	Briefly describe the organization's mission:		
C	CASCADE PUBLIC MEDIA IS COMMITTED TO ENGAGING AND INFORMING THE PUBLIC		
Т	THROUGH BROADCAST PROGRAMS, ONLINE SERVICES AND COMMUNITY OUTREACH,		
Ŵ	WITH A FOCUS ON SUPPORTING LIFELONG LEARNING AND THE HIGHEST QUALITY		
E	ENTERTAINMENT. WE EXPLORE, INVESTIGATE AND CELEBRATE OUR COMMUNITY'S		
<b>2</b> [	Did the organization undertake any significant program services during the year which were not listed on the		
p	prior Form 990 or 990-EZ?	[	Yes X No
	If "Yes," describe these new services on Schedule O.		
<b>3</b> D	Did the organization cease conducting, or make significant changes in how it conducts, any program services?	[	Yes X No
	If "Yes," describe these changes on Schedule O.		
<b>4</b> C	Describe the organization's program service accomplishments for each of its three largest program services, as	measured by	expenses.
S	Section 501(c)(3) and 501(c)(4) organizations are required to report the amount of grants and allocations to oth	ers, the total ex	penses, and
r	revenue, if any, for each program service reported.		
<b>4a</b> (	(Code: ) (Expenses \$ 6,417,920. including grants of \$ 7,500.) (Reven	ue \$	177,987.)
P	PROGRAMMING AND CONTENT CREATION		
C	CASCADE PUBLIC MEDIA ACQUIRES, PRODUCES, DISTRIBUTES, AND SCHEDULES		
F	PROGRAMS AND ONLINE CONTENT THAT SERVE OUR COMMUNITY OF OVER 2 MILLION		
v	VIEWERS. TOPICS INCLUDE PUBLIC AFFAIRS, SCIENCE, THE ARTS, HISTORY AND		
H	HERITAGE, AND CHILDREN'S EDUCATIONAL DEVELOPMENT. AS AN INDEPENDENT		
M	MEDIA SOURCE, CASCADE PUBLIC MEDIA STRIVES TO PROVIDE THE HIGHEST IN		
ç	QUALITY PROGRAMMING AND ONLINE CONTENT THAT EDUCATES AND ENTERTAINS,		
A	AND ALLOWS OUR VIEWERS TO CONSIDER A VARIETY OF POINTS OF VIEW.		
-			
-			
-			
-			
<b>4b</b> (	(Code:) (Expenses \$1,854,202. including grants of \$) (Reven	ue \$	)
	BROADCAST		
C	CASCADE PUBLIC MEDIA OPERATED A 24 HOUR PER DAY BROADCAST SERVICE		
Ū	UNINTERRUPTED BY COMMERCIAL MESSAGES TO VIEWERS IN WASHINGTON STATE AND		
C	CANADA. IN WESTERN AND CENTRAL WASHINGTON, VIEWERS TUNE IN TO THREE		
F	FREE, OVER-THE-AIR DIGITAL PROGRAM CHANNELS: HD: THE BEST OF PUBLIC		
T	TELEVISION IN HIGH-DEFINITION FORMAT; CREATE: HIGH-QUALITY EDUCATIONAL,		
H	HOW-TO AND TRAVEL PROGRAMMING; AND PBS KIDS: COMMITTED TO MAKING A		
F	POSITIVE IMPACT ON THE LIVES OF CHILDREN THROUGH CURRICULUM-BASED		
E	ENTERTAINMENT. THESE CHANNELS ARE ALSO AVAILABLE STATEWIDE VIA CABLE.		
K	KCTS 9 HD IS AVAILABLE TO CANADIAN VIEWERS THROUGH CABLE SERVICES. ALL		
T	LOCAL AND MANY NATIONAL PROGRAMS BROADCAST BY CASCADE PUBLIC MEDIA MAY		
1			
_	BE FOUND ONLINE AT KCTS9.ORG.		
E		ue\$	)
4c (0		ue\$	)
4c (0	(Code:) (Expenses \$2, 293, 377.         including grants of \$) (Reven	ue \$	)
4c (0	(Code:) (Expenses \$2,293,377. including grants of \$) (Reven PROGRAM INFORMATION AND PROMOTION	ue\$	)
4c (4	(Code:       ) (Expenses \$ 2,293,377.       including grants of \$ ) (Reven         PROGRAM INFORMATION AND PROMOTION       CASCADE PUBLIC MEDIA PROVIDED AND DISTRIBUTED INFORMATION ABOUT OUR	ue \$	)
<b>4c</b> ((	(Code:       ) (Expenses \$       2,293,377.       including grants of \$       ) (Reven         PROGRAM INFORMATION AND PROMOTION	ue\$	)
<b>4c</b> ((	(Code:) (Expenses \$2,293,377. including grants of \$) (Reven         PROGRAM INFORMATION AND PROMOTION         CASCADE PUBLIC MEDIA PROVIDED AND DISTRIBUTED INFORMATION ABOUT OUR         DAILY PROGRAM SCHEDULE, HIGHLIGHTS OF FEATURED PROGRAMMING OF SPECIAL         INTEREST, AND INVITATIONS TO EDUCATIONAL AND COMMUNITY EVENTS AND	ue\$	)
<b>4c</b> ((	(Code:) (Expenses \$2,293,377. including grants of \$) (Reven         PROGRAM INFORMATION AND PROMOTION         CASCADE PUBLIC MEDIA PROVIDED AND DISTRIBUTED INFORMATION ABOUT OUR         DAILY PROGRAM SCHEDULE, HIGHLIGHTS OF FEATURED PROGRAMMING OF SPECIAL         INTEREST, AND INVITATIONS TO EDUCATIONAL AND COMMUNITY EVENTS AND	ue \$	)
<b>4c</b> ((	(Code:) (Expenses \$2,293,377. including grants of \$) (Reven         PROGRAM INFORMATION AND PROMOTION         CASCADE PUBLIC MEDIA PROVIDED AND DISTRIBUTED INFORMATION ABOUT OUR         DAILY PROGRAM SCHEDULE, HIGHLIGHTS OF FEATURED PROGRAMMING OF SPECIAL         INTEREST, AND INVITATIONS TO EDUCATIONAL AND COMMUNITY EVENTS AND	ue \$	)
<b>4c</b> ((	(Code:) (Expenses \$2,293,377. including grants of \$) (Reven         PROGRAM INFORMATION AND PROMOTION         CASCADE PUBLIC MEDIA PROVIDED AND DISTRIBUTED INFORMATION ABOUT OUR         DAILY PROGRAM SCHEDULE, HIGHLIGHTS OF FEATURED PROGRAMMING OF SPECIAL         INTEREST, AND INVITATIONS TO EDUCATIONAL AND COMMUNITY EVENTS AND	ue \$	)
<b>4c</b> ((	(Code:) (Expenses \$2,293,377. including grants of \$) (Reven         PROGRAM INFORMATION AND PROMOTION         CASCADE PUBLIC MEDIA PROVIDED AND DISTRIBUTED INFORMATION ABOUT OUR         DAILY PROGRAM SCHEDULE, HIGHLIGHTS OF FEATURED PROGRAMMING OF SPECIAL         INTEREST, AND INVITATIONS TO EDUCATIONAL AND COMMUNITY EVENTS AND	ue \$	)
4c ((	(Code:) (Expenses \$2,293,377. including grants of \$) (Reven         PROGRAM INFORMATION AND PROMOTION         CASCADE PUBLIC MEDIA PROVIDED AND DISTRIBUTED INFORMATION ABOUT OUR         DAILY PROGRAM SCHEDULE, HIGHLIGHTS OF FEATURED PROGRAMMING OF SPECIAL         INTEREST, AND INVITATIONS TO EDUCATIONAL AND COMMUNITY EVENTS AND	ue \$	)
<b>4c</b> ((	(Code:) (Expenses \$2,293,377. including grants of \$) (Reven         PROGRAM INFORMATION AND PROMOTION         CASCADE PUBLIC MEDIA PROVIDED AND DISTRIBUTED INFORMATION ABOUT OUR         DAILY PROGRAM SCHEDULE, HIGHLIGHTS OF FEATURED PROGRAMMING OF SPECIAL         INTEREST, AND INVITATIONS TO EDUCATIONAL AND COMMUNITY EVENTS AND	ue \$	)
4c ((	(Code:) (Expenses \$2,293,377. including grants of \$) (Reven         PROGRAM INFORMATION AND PROMOTION         CASCADE PUBLIC MEDIA PROVIDED AND DISTRIBUTED INFORMATION ABOUT OUR         DAILY PROGRAM SCHEDULE, HIGHLIGHTS OF FEATURED PROGRAMMING OF SPECIAL         INTEREST, AND INVITATIONS TO EDUCATIONAL AND COMMUNITY EVENTS AND	ue \$	)
4c ((	<pre>(Code:)(Expenses \$ 2,293,377. including grants of \$) (Reven PROGRAM INFORMATION AND PROMOTION CASCADE PUBLIC MEDIA PROVIDED AND DISTRIBUTED INFORMATION ABOUT OUR DAILY PROGRAM SCHEDULE, HIGHLIGHTS OF FEATURED PROGRAMMING OF SPECIAL INTEREST, AND INVITATIONS TO EDUCATIONAL AND COMMUNITY EVENTS AND ACTIVITIES THAT DEEPENED THE IMPACT OF OUR PROGRAMS.</pre>	ue \$	)

Par	Part IV Checklist of Required Schedules				
		_		Yes	No
1					
	If "Yes," complete Schedule A		1	Х	
2			2	X	
3	5 55 1 1 5				
	public office? If "Yes," complete Schedule C, Part I		3		Х
4					
	during the tax year? If "Yes," complete Schedule C, Part II		4	Х	
5					
	similar amounts as defined in Revenue Procedure 98-19? If "Yes," complete Schedule C, I	Part III	5		Х
6	6 Did the organization maintain any donor advised funds or any similar funds or accounts for	or 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		Х
7					
	the environment, historic land areas, or historic structures? If "Yes," complete Schedule D		7		Х
8	5	-			
	Schedule D, Part III		8		Х
9	9 Did the organization report an amount in Part X, line 21, for escrow or custodial account lia	ability, serve as a custodian for			
	amounts not listed in Part X; or provide credit counseling, debt management, credit repair				
	If "Yes," complete Schedule D, Part IV		9		Х
10	<b>5</b> , <b>, , , , , , , ,</b>				
	endowments, or quasi-endowments? If "Yes," complete Schedule D, Part V		10	X	
11		edule D, Parts VI, VII, VIII, IX, or X			
	as applicable.				
а	a Did the organization report an amount for land, buildings, and equipment in Part X, line 10				
	Part VI		<b>1</b> a	X	
b	<b>b</b> Did the organization report an amount for investments - other securities in Part X, line 12 th				
	assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VII		1b		X
С	c Did the organization report an amount for investments - program related in Part X, line 13 t				
	assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VIII		1c		X
d	d Did the organization report an amount for other assets in Part X, line 15 that is 5% or more	-			v
	Part X, line 16? If "Yes," complete Schedule D, Part IX		1d	v	X
	e Did the organization report an amount for other liabilities in Part X, line 25? If "Yes," compl		1e	X	
т	f Did the organization's separate or consolidated financial statements for the tax year include the superior time is the second statement of the secon				х
10-	the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? If "Yes," con		1f		
iza	12a Did the organization obtain separate, independent audited financial statements for the tax		0-		x
h	Schedule D, Parts XI and XII		2a		А
U	<b>b</b> Was the organization included in consolidated, independent audited financial statements If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Pa	5	2b	х	
13			<u>20</u> 13		x
	14a Did the organization maintain an office, employees, or agents outside of the United States		4a	х	
	<ul> <li>b Did the organization maintain an onloc, employees, or agents outside or the onlice of acceleration</li> <li>b Did the organization have aggregate revenues or expenses of more than \$10,000 from gravitation</li> </ul>		ти		
D.	investment, and program service activities outside the United States, or aggregate foreign				
	or more? If "Yes," complete Schedule F, Parts I and IV		4b	х	
15	15 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or oth				
	foreign organization? If "Yes," complete Schedule F, Parts II and IV	-	15		х
16					
-	or for foreign individuals? If "Yes," complete Schedule F, Parts III and IV		16		х
17			-		
-	column (A), lines 6 and 11e? If "Yes," complete Schedule G, Part I		17	х	
18					
	1c and 8a? If "Yes," complete Schedule G, Part II		18	х	
19					
	complete Schedule G, Part III		19		х

Form **990** (2016)

91-1221895

Page 3

Form 990 (2016)

Γ

CASCADE PUBLIC MEDIA

Part IV         Checklist of Required Schedules (continued)         Yes         No.           20a Did the organization operate one or more hospital facilities? III 'Vise,' complete Schedule H         20a         Xes         20b         Xes           21 Did the organization report more than SS,000 of grants or tother assistance to any domestic organization or domestic granization report more than SS,000 of grants or other assistance to or for domestic organization is current and former officers, directors, trustees, key employees, and highest Completes Schedule (Prise) complete Schedule (Prise) (Prise) (Prise) complete Schedule (Prise) (Pris		990 (2016) CASCADE PUBLIC MEDIA 91-122189	5	Р	age <b>4</b>
20a Did the organization opprate one or more hospital facilities? If ''Yes,' complete Schedule H         20a         X           21         Did the organization report more than \$5,000 of grants or other assistance to my domestic organization or domestic opvernment on Part IX, column (A), line 1? If 'Yes,' complete Schedule I, Part I and II         21         X           21         Did the organization report more than \$5,000 of grants or other assistance to or for domestic individuas on Part IX, column (A), line 2? If 'Yes,' complete Schedule I, Parts I and II         21         X           23         Did the organization nerver than \$5,000 of grants or other assistance to or for domestic individuas on Part IX, column (A), line 2? If 'Yes,' complete Schedule I, Parts I and II         22         X           24         Did the organization nerver than \$5,000 of grants or other assistance to or for domestic individuas on Part IX, column (A), line 2? If 'Yes,' complete Schedule I, Parts I and II         24         X           240         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 wayn, fat was issued after December 31, 2002? If 'Yes,' answer inse 2/bt brough 2/d and complete Schedule K. If 'We', go to line 2/s         24d         24	Par	TIV Checklist of Required Schedules (continued)			<u> </u>
b       If Vest to line 20a, did the organization attach a copy of the audited financial statements to their return?       20b         1       Did the organization report more than \$5,000 of grants or other assistance to any diomestic organization or domastic organization or domastic organization report more than \$5,000 of grants or other assistance to or for domestic individuals on Part IX, countin (A), line 21 PV res, complete Schedule (), Parts I and II       21       X         20       Did the organization report more than \$5,000 of grants or other assistance to or for domestic individuals on Part IX, countin (A), line 21 PV res, complete Schedule (), Parts I and II       22       X         24       Did the organization newer "Yes" to Part VI. Section A, line 3, 4, or 5 about compensation of the organization current and former follows, director, tustees, key employees, and highest componants demolyces? If "Yes," complete Schedule (Parts I (Pro), or Did the 25a       23       X         240       Did the organization invest any proceeds of tax exempt bonds boyond a temporary period exception?       24a       X         241       Did the organization and an anor behalf of issuer for bonds outstanding at my time during the year to defease any tax-exempt bonds?       24d       X         243       Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations. Did the organization were at any one behalf of issuer for borns outstanding at my time during the year."       24d       X         24a       Section 501(c)(3), 501(c)(4), and 501(c)(29) organization.       Schedule L, Part I       X       X<				Yes	
21         Did the organization report moves than 55.000 of grants or other assistance to or bit domestic government on Part IX, column (A), line 27 II "Yes," complete Schedule I, Parts I and II         21         X           22         Did the organization report more than 55.000 of grants or other assistance to or for domestic individuals on Part IX, column (A), line 27 II "Yes," complete Schedule I, Parts I and II         22         X           23         Did the organization report more than 55.000 of grants or other assistance to or for domestic individuals on Part IX, column (A), line 27 II "Yes," complete Schedule I, Parts I and III         22         X           24         Did the organization seve of the year, that was issued after Doemote 20, 2027 II "Yes," anown lines 24b through 24d and complete Schedule I, II "No", go to line 25a         24a         X           24         Did the organization markin an escrow account other than a refunding escrow at any time during the year?         24c         24d           25         Section 501(c)(3), 501(c)(4), and 501(c)(20) organization. Did the organization angage in an excess benefit transaction with a disqualified person in a prior year, and that the thrasaction has no topelle Schedule L, Part I         25a         X           26         Did the organization avare that 1 engaged in an excess benefit transaction with a disqualified person? II * yes," complete Schedule L, Part I         25b         X           27         Did the organization avare that 1 engaged in an excess benefit transaction with a disqualified person? II * yes," complete Schedule L, Part I <td></td> <td>•</td> <td></td> <td></td> <td>X</td>		•			X
domestic government on Part IX, column (A), line 17 (f 'Ves, ' complete Schedule I, Part I and II     21     x       22     Did the organization report more than 55:00 dig rains or other assistance to or for domestic individuals on Part IX, calumn (A), line 27 II 'Yes, ' complete Schedule I, Part I and III     22     x       23     Did the organization answer 'Yes' to Part VI, Section A, line 3, 4, or 5 about compensation of the organization summer and former officers, director, trustees, exy employees, and highest compensated endingsees 71 'Yes,' complete Schedule J     23     x       24     Did the organization nawser tax exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?     24a     x       24     Did the organization invest any proceeds of tax-exempt bonds outstanding exrow at any time during the year' to defease any tax-exempt bonds?     24d     x       25     Section 50(c)(3), 50(c)(4), and 50(c)(2) organizations. Did the organization enage in an excess benefit transaction with a disqualified person alung the year?     24d     x       26     Is the organization aware that engaged in an excess benefit transaction with a disqualified person alung the year? If 'Yes,' complete Schedule L, Part I     25a     x       27     Did the organization aware that engaged in an excess benefit transaction with a disqualified person all? If 'Yes,' complete Schedule L, Part IV     25a     x       28     Did the organization areport awarount on Part X, line 5.6, or 22 for recolablas	b		20b		<b> </b>
Part IX, column (A), line 21 if Yes, 'complete Schedule I, Part I and III       22       X         23       Did the organization assure Yes' to Part VII, Sectin A, line 3, 4, or 5 about compensation of the organization's current and former officers, directors, trustes, key employees, and highest compensated employees? If Yes, 'complete Schedule I, I'N's, 'to the 23       X         24       Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?       24         25       Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?       24         26       Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?       24         26       Did the organization and at an sort bonds out and the organization and at an sort bonds out any time during the year?       24         27       Did the organization and that the engage in an excess benefit transaction with a disqualified person in a prior year, and that the transaction bas not been reported on any of the organization are ported any amount on Part X, line 5, 6, or 21 for resolvables from or payables to any current or former officers, directors, trustes, key employees, or disqualified person? If Yes, 'complete's Schedule L, Part II       26         27       Did the organization areant taxaction with one of the assistance to an officer, director, trustes, key employees, or disqualified person? If Yes, 'complete's Schedule L, Part II       26       X         28       Was the organization areant taxaction with one of the following parties (see Schedule L,	21		21		x
23       Did the organization answer "Yes" to Part VII. Section A, Ine 3.4, or 6 about compensation of the organization screent and former officers, directors, trustees, key employees, and highest compensated employees? If "Yes," complete Schedule J       23       X         24       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 sisced after December 31, 20027 If 'Yes, "answer lines 24b through 24d and complete Schedule K. If 'No', go to line 25a       24a       <	22				
and forme officers, functors, trustees, key employees, and highest compensated employees? If "Yes," complete     23     x       240     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," amswer fines 24b through 24d and complete     24a     X       24a     Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?     24a     X       24b     Did the organization and tan an escrow account other than a refunding escrow at any time during the year?     24d     X       25a     Section 501(c)(3), 501(c)(4), and 501(c)(20) organizations.     Did the organization are tas an 'on behait of' issuer for bonds outstanding at any time during the year?     24d     X       25a     Section 501(c)(3), 501(c)(4), and 501(c)(20) organizations.     Did the organization are that the angeed in a nexcess benefit transaction with a disqualified person in a prior year, and that the transaction and the reganization regore and any of the organization's prior Forms 980 or 990 EZ? If 'Yes,' complete Schedule L, Part I     25b     X       25 Did the organization provide a grant or other assistance to an officer, director, trustee, key employees, substantial contributors of a parloabed formed, a grant stacking controlled entity or family member of a current or former officer, director, trustee, or key employees, for a 35% controlled entity or family member of a nume to romer officer, director, trustee, or key employees, bickadule L, Part IV       26     X       27     Did the organization a		Part IX, column (A), line 2? If "Yes," complete Schedule I, Parts I and III	22		Х
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 attro December 31, 2002 If 'Yes,' <i>answer lines 24b through 24d and complete Schedule K. If 'No', go to line 25a</i> Xa         b Did the organization invest any proceeds of tax exempt bonds beyond a temporary period exception?       Z4a       Xa         c Did the organization anizatia an escrow account other than a refunding escrow at any time during the year to decase any tax-exempt bonds?       Z4d       Z4a         25a Section 501(c)[3, 501(c)[4), and 501(c)[20) organizations. Did the organization argae in an excess benefit transaction with a disqualified person during the year? If 'Yes,' complete Schedule L, Part I       Z5a       Xa         b Is the organization are that It engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction may amount on Part X, line 5, 6, or 22 for receivables from or payables to any current or former officer, director, trustes, key employees, highest compensated employees, or disqualified person? If 'Yes,' complete Schedule L, Part II       Z6a       X         27 Did the organization provide a grant or other assistance to an officer, director, trustes, exis exployee? If 'Yes,' complete Schedule L, Part IV       Z6a       X         28 Was the cognization approve to frequence of the organization second to the organization and the discustified person? If 'Yes,' complete Schedule L, Part IV       Z6a       X         29 Did the organization theored, a grant stransaction with an officer, director, truste, or key employee? If 'Yes,' complete Schedule	23	and former officers, directors, trustees, key employees, and highest compensated employees? If "Yes," complete	23	x	
Schedule K. If "No", go to line 25a     24a     X       b     Did the organization invest any proceeds of tax exempt bonds beyond a temporary period exception?     24b     24b       c     Did the organization invest any proceeds of tax exempt bonds beyond a temporary period exception?     24d     24b       c     Did the organization at as an "on behalf of" issuer for bonds outstanding at any time during the year?     24d     24d       25a     Section 501(c)[3, 501(c)[4], and 501(c)[29) organizations. Did the organization any excess benefit transaction with a disqualified person during the year? If "'es," complete Schedule L, Part I     25a     X       b     Is the organization report any amount on Part X, line 5, 6, or 22 for receivables from or payables to any current or former officer, director, trustes, key employees, highest compensated employees, or disqualified person? If "'es," complete Schedule L, Part II     26     X       27     Did the organization provide a grant or other assistance to an officer, director, trustes, key employee, substantial contributor or employea thereof, a grant stransaction with on or oth following parties (see Schedule L, Part IV     26a     X       28     Was the organization a part to a burnesse transaction with on or oth following parties (see Schedule L, Part IV     26a     X       29     Did the organization at part to a burnesse transaction with one of the following parties (see Schedule L, Part IV     26a     X       29     Did the organization receive contributions of at, historical treasures, or other assillancoregines<	24a	Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the			
b       Did the organization invest any proceeds of tax exempt bonds beyond a temporary period exception?       24b         c       Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-sempt bonds?       24c         d       Did the organization act as an 'on behalf of' lissuer for bonds outstanding at any time during the year?       24d         255       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 in a prior year, and that the transaction aware that it engaged in an excess benefit transaction with a disqualified person? In "Pris", complete Schedule L, Part I       25a         26       Did the organization report any amount on Part X, line 5, 6, or 22 for reseivables from or payables to any current or former officers, directors, trustees, key employees, highest compensated employees, or disqualified persons? If "Yes," complete Schedule L, Part II       26       X         27       Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial contributor or employee thereot, a grant selection committee member, or to a 35% controlled entity or family member of any of these persons? If "Yes," complete Schedule L, Part II       28a       X         28       Was the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial contributors or any othese persons? If "Yes," complete Schedule L, Part IV       28a       X         29       Id the organization receive any than Schoon		last day of the year, that was issued after December 31, 2002? If "Yes," answer lines 24b through 24d and complete			
c       Did the organization at as an "on behalf of" issuer for bonds outstanding at any time during the year to defease any tax-exempt bonds?       24d         25s       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 on time during the year?       24d         25s       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 in a prior year, and that the transaction has not been reported on any of the organization's pror Forms 990 or 900-E27 if "Yes," complete Schedule L, Part I       25b       x         261       Did the organization report any amount on Part X, line 5, 6, or 22 for receivables from or payables to any ourment or former officers, directors, trustees, key employees, highest compensated employees, or disqualified persons? If "Yes," complete Schedule L, Part I       26b       x         27       Did the organization a party to a business transaction with one of the following parties (see Schedule L, Part IV)       28a       x         28       Was the organization a party to a business transaction with one of the following parties (see Schedule L, Part IV)       28a       x         29       Did the organization aparty to a business transaction with one of the following parties (see Schedule L, Part IV)       28a       x         28       A current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV       28a       x         29 <td< td=""><td></td><td>Schedule K. If "No", go to line 25a</td><td>24a</td><td></td><td>Х</td></td<>		Schedule K. If "No", go to line 25a	24a		Х
any tax-exempt bonds?     24c       d Did the organization act as n *on behalf off issuer for bonds outstanding at any time during the year?     24d       25a Section 501(q)3, 501(q)4), and 501(q)(29) organizations. Did the organization engage in an excess benefit transaction with a disqualified person in a prior year, and that the transaction at as not been reported on any of the organization's prior Forms 990 or 990-E27 iff "Yes," complete Schedule L, Part I     25a       25 Did the organization report any amount on Part X, line 5, 6, or 22 for receivables from or payables to any current or former officers, directors, trustees, key employees, highest compensated employees, or disqualified persons? If "Yes," complete Schedule L, Part II     26     X       27 Did the organization proort any to a burster stransacton with one of the following parties (see Schedule L, Part IV     27     X       28 Was the organization pray to a burster stransacton with one of the following parties (see Schedule L, Part IV     28a     X       29 Did the organization approach or indirect nurstee, or key employee? If 'Yes,' complete Schedule L, Part IV     28a     X       29 Did the organization approach or indirect nurstee, or key employee? If 'Yes,' complete Schedule L, Part IV     28a     X       29 Did the organization approach or indirect nurstee, or key employee? If 'Yes,' complete Schedule L, Part IV     28a     X       29 Did the organization receive more filter, director, trustee, or key employee? If 'Yes,' complete Schedule L, Part IV     28a     X       29 Did the organization receive more that \$25,000 in non-cash contributions? If 'Yes,' c	b		24b		
d     Did the organization act as an "on behaft of" issuer for bonds outstanding at any time during the year?     24d       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     25a       b     Is the organization aware that it engaged in an excess benefit transaction with a disqualified person and the time transaction has not been reported on any of the organizations in prior Year, and that the transaction has not been reported on any of the organization is 990 or 990-E27 If "Yes," complete Schedule L, Part I     25b     X       27     Did the organization report any amount on Part X, line 5, 6, or 22 for receivables from or payables to any current or former officers, director, trustee, key employees, rol a 35% controlled entity or family member of any of these organizations provide a grant or other assistance to an officer, director, trustee, exe yemployee, bubstantial contributor or employee thereol, a grant selection committee member, or to a 35% controlled entity or family member of any of these organization aparty to a business transaction with an exceptions):     a       a     A current or former officer, director, trustee, or key employee (or a family member thereof) was an officer, director, trustee, or key employee (or a family member thereof) was an officer, director, trustee, or key employee (or a family member thereof) was an officer, director, trustee, or key employee (or a family member thereof) was an officer, director, trustee, or key employee (or a family member thereof) was an officer, director, trustee, or key employee (or a family member thereof) was an officer, director, trustee, or key employee (or a family member thereof) was an officer,	С		24c		
25a       Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations. Did the organization avage in an excess benefit transaction with a disqualified person during the year? If "Yes," complete Schedule L, Part I       25a       x         25b       Is the organization avage that It engaged in an excess benefit transaction with a disqualified person in a prior year, and that the dransaction has not been reported on any of the organization's prior Forms 990 or 990-E2? If "Yes," complete Schedule L, Part I       25b       x         26       Did the organization avage that It engaged in an excess benefit transaction with a disqualified persons? If "Yes," complete Schedule L, Part II       26       x         27       Did the organization avage that It engaged between the sistance to an officer, director, trustee, key employee, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity or family member of any of these persons? If "Yes," complete Schedule L, Part IV       26       x         27       Was the organization avage thereson is a priory example as the organization avage the schedule L, Part IV       28a       x         28       Was the organization avage the reported or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV       28a       x         29       Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? If "Yes," complete Schedule L, Part IV       28a       x         30       Did the organization receive contributions of art, hi	d		24d		
transaction with a disqualified person during the year? If "Yes," complete Schedule L, Part I       25a       X         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 port Forms 990 or 990-E2? If "Yes," complete Schedule L, Part I       25b       X         26       Did the organization report any amount on Part X, line 5, 6, or 22 for receivables from or payables to any current or former officers, directors, trustees, key employees, highest compensated employees, or disqualified persons? If "Yes," complete Schedule L, Part II       26       X         27       Did the organization provide a grant or other assistance to an officer, director, trustee, key employees, substantial contributor or employee thereof, a grant asselection committee member, or to a 35% controlled entity or family member of any of these persons? If "Yes," complete Schedule L, Part II       27       X         28       Was the organization a party to a business transaction with one of the following parties (see Schedule L, Part IV instructions for applicable fling thresholds, conditions, and exceptions):       a A current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV       28a       X         29       Did the organization receive more than \$25,000 in non-cash contributions? If "Yes," complete Schedule M       29       X         29       Did the organization receive contributions? If "Yes," complete Schedule M       30       X         20       Did the orga					
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-E72 // "Yes," complete Schedule L, Part I       25b       X         26       Did the organization report any amount on Part X, line 5, 6, or 22 for receivables from or payables to any current or former officers, instees, key employees, or idiqualified persons? // "Yes," complete Schedule L, Part I       26b       X         27       Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity or family member of any of these persons? // "Yes," complete Schedule L, Part II       27       X         28       Was the organization a party to a business transaction with one of the following parties (see Schedule L, Part IV       28a       X         29       A current or former officer, director, trustee, or key employee (or a family member of a current or former officer, director, trustee, or key employee (or a family member thereof) was an officer, director, trustee, or line or indirect owner? // "Yes," complete Schedule L, Part IV       28a       X         29       Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? If "Yes," complete Schedule L, Part IV       28a       X         29       Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conserva			25a		х
former officers, directors, trustees, key employees, highest compensated employees, or disqualified persons? If "Yes,"       26       X         27       Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity or family member of any of these persons? If "Yes," complete Schedule L, Part II       27       X         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):       28       X         28       A current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV       28a       X         29       Did the organization receive more than \$25,000 in non-cash contributions? If "Yes," complete Schedule M       29       X         30       Did the organization receive contributions? If "Yes," complete Schedule M       20       X         31       Did the organization iguidate, terminate, or dissolve and cease operations?       30       X         32       Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets?/If "Yes," complete Schedule A, Part II       33       X         33       Did the organization neutro to former officer, director, trustee, or director schedule A, Part I       33       X         34       Was the organization neutro dispose o	b	that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? If "Yes," complete	25b		x
complete Schedule L, Part II       26       X         27       Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity or family member of any of these persons? If 'Yes,' complete Schedule L, Part II       27       X         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):       28       X         28       A current or former officer, director, trustee, or key employee? If 'Yes,' complete Schedule L, Part IV       28a       X         29       Did the organization receive more than \$25,000 in non-cash contributions? If 'Yes,' complete Schedule L, Part IV       28b       X         29       Did the organization receive more than \$25,000 in non-cash contributions? If 'Yes,' complete Schedule M       29       X         30       Did the organization receive more than \$25,000 in non-cash contributions? If 'Yes,' complete Schedule M       30       X         31       Did the organization liquidate, terminate, or dissolve and cease operations? If 'Yes,' complete Schedule N, Part I       31       X         32       Did the organization releated to any tax-exempt or taxable entity? If 'Yes,' complete Schedule R, Part II, III, or IV, and Part V, line 1       33       X         33       Did the organization nelated to any	26	Did the organization report any amount on Part X, line 5, 6, or 22 for receivables from or payables to any current or			
27       Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity or family member of any of these persons? If "Yes," complete Schedule L, Part II       27       X         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, or key employee? If "Yes," complete Schedule L, Part IV       28a       X         29       Did the organization receive ontributions of indirect owner? If "Yes," complete Schedule L, Part IV       28a       X         29       Did the organization receive more than \$25,000 in non-cash contributions? If "Yes," complete Schedule M       29       X         30       Did the organization receive more than \$25,000 in non-cash contributions? If "Yes," complete Schedule M       30       X         31       Did the organization liquidate, terminate, or dissolve and cease operations?       31       X         32       Did the organization seli, exchange, dispose of, or transfer more than 25% of its net assets? If "Yes," complete Schedule N, Part I       31       X         33       Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections \$101.7701-2 and 301.7701-3? If "Yes," complete Schedule R, Part I       33       X         34		former officers, directors, trustees, key employees, highest compensated employees, or disqualified persons? If "Yes,"			
27       Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity or family member of any of these persons? If "Yes," complete Schedule L, Part III       27       X         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):       28a       X         2 A current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV       28a       X         2 A family member of a current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV       28b       X         2 Did the organization receive more than \$25,000 in non-cash contributions? If "Yes," complete Schedule M       29       X         30 Did the organization liquidate, terminate, or dissolve and cease operations?       30       X         31 Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets?If "Yes," complete Schedule N, Part I       32       X         32       Did the organization neated to any tax-exempt or taxable entity? If "Yes," complete Schedule R, Part I, III, or IV, and Part V, Iine 1       33       X         33       Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets?If "Yes," complete Schedule N, Part I       33       X         34		complete Schedule L, Part II	26		х
of any of these persons? If "Yes," complete Schedule L, Part III       27       X         28       Was the organization a party to a business transaction with one of the following parties (see Schedule L, Part IV       28       X         29       A current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV       28a       X         28       A current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV       28a       X         28       A current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV       28b       X         29       Did the organization receive more than \$25,000 in non-cash contributions? If "Yes," complete Schedule M       29       X         30       Did the organization receive more than \$25,000 in non-cash contributions? If "Yes," complete Schedule M       30       X         31       Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets?/If "Yes," complete       31       X         32       Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-3 and 301.7701-3? If "Yes," complete Schedule R, Part I       31       32       X         33       Did the organization related to any tax exempt or taxble entity? If "Yes," complete Schedule R, Part I, III, or IV, and Part V, ine 1       35a       X         34	27				
of any of these persons? If "Yes," complete Schedule L, Part III       27       X         28       Was the organization a party to a business transaction with one of the following parties (see Schedule L, Part IV       28       X         29       A current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV       28a       X         28       A current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV       28a       X         28       A current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV       28b       X         29       Did the organization receive more than \$25,000 in non-cash contributions? If "Yes," complete Schedule M       29       X         30       Did the organization receive more than \$25,000 in non-cash contributions? If "Yes," complete Schedule M       30       X         31       Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets?/If "Yes," complete       31       X         32       Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-3 and 301.7701-3? If "Yes," complete Schedule R, Part I       31       32       X         33       Did the organization related to any tax exempt or taxble entity? If "Yes," complete Schedule R, Part I, III, or IV, and Part V, ine 1       35a       X         34		contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity or family member			
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			27		х
a A current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV       28a       X         b A family member of a current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV       28b       X         c An entity of which a current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV       28b       X         29 Did the organization receive more than \$25,000 in non-cash contributions? If "Yes," complete Schedule M       29       X         30 Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? If "Yes," complete Schedule M       30       X         31 Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets?If "Yes," complete Schedule N, Part I       31       X         32 Did the organization related to any tax-exempt or taxable entity? If "Yes," complete Schedule R, Part I, III, or IV, and Part V, line 1       33       X         34 Was the organization nealed to any tax-exempt or taxable entity? If "Yes," complete Schedule R, Part I, III, or IV, and Part V, line 1       35a       X         35a Did the organization solid entity within the meaning of section 512(b)(13)?       35a       X         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       36         37 Did the organization complete Schedu	28				
a A current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV       28a       X         b A family member of a current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV       28b       X         c An entity of which a current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV       28b       X         29 Did the organization receive more than \$25,000 in non-cash contributions? If "Yes," complete Schedule M       29       X         30 Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? If "Yes," complete Schedule M       30       X         31 Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets?If "Yes," complete Schedule N, Part I       31       X         32 Did the organization related to any tax-exempt or taxable entity? If "Yes," complete Schedule R, Part I, III, or IV, and Part V, line 1       33       X         34 Was the organization nealed to any tax-exempt or taxable entity? If "Yes," complete Schedule R, Part I, III, or IV, and Part V, line 1       35a       X         35a Did the organization solid entity within the meaning of section 512(b)(13)?       35a       X         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       36         37 Did the organization complete Schedu		instructions for applicable filing thresholds, conditions, and exceptions):			
c An entity of which a current or former officer, director, trustee, or key employee (or a family member thereof) was an officer, director, trustee, or direct or indirect owner? If "Yes," complete Schedule L, Part IV.       28c       X         29 Did the organization receive more than \$25,000 in non-cash contributions? If "Yes," complete Schedule M       29       X         30 Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? If "Yes," complete Schedule M       30       X         31 Did the organization liquidate, terminate, or dissolve and cease operations?       If "Yes," complete Schedule N, Part I       31       X         32 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       32       X         34 Was the organization have a controlled entity within the meaning of section 512(b)(13)?       34       X       34       X         35a Did the organization have a controlled entity within the meaning of section 512(b)(13)?       35a       X       X         36 Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization?       X       X         37 Did the organization complete Schedule R, Part V, line 2       35a       X       X         36       Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization?	а	A current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV	28a		х
c An entity of which a current or former officer, director, trustee, or key employee (or a family member thereof) was an officer, director, trustee, or direct or indirect owner? If "Yes," complete Schedule L, Part IV.       28c       X         29 Did the organization receive more than \$25,000 in non-cash contributions? If "Yes," complete Schedule M       29       X         30 Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? If "Yes," complete Schedule M       30       X         31 Did the organization liquidate, terminate, or dissolve and cease operations?       If "Yes," complete Schedule N, Part I       31       X         32 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       32       X         34 Was the organization have a controlled entity within the meaning of section 512(b)(13)?       34       X       34       X         35a Did the organization have a controlled entity within the meaning of section 512(b)(13)?       35a       X       X         36 Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization?       X       X         37 Did the organization complete Schedule R, Part V, line 2       35a       X       X         36       Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization?	b	A family member of a current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV	28b		Х
29       Did the organization receive more than \$25,000 in non-cash contributions? If "Yes," complete Schedule M       29       X         30       Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? If "Yes," complete Schedule M       30       X         31       Did the organization liquidate, terminate, or dissolve and cease operations?       31       X         32       Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? If "Yes," complete Schedule N, Part I       32       X         32       Did the organization on 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       33       X         34       Was the organization neated to any tax exempt or taxable entity? If "Yes," complete Schedule R, Part II, III, or IV, and Part V, line 1       34       X         35a       Did the organization. Stadi the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)?       35a       X         36       Section 501(C)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization?       36       X         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		An entity of which a current or former officer, director, trustee, or key employee (or a family member thereof) was an officer,	28c		x
<ul> <li>30 Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? If "Yes," complete Schedule M</li> <li>31 Did the organization liquidate, terminate, or dissolve and cease operations? If "Yes," complete Schedule N, Part I</li> <li>31 Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? If "Yes," complete Schedule N, Part I</li> <li>32 Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? If "Yes," complete Schedule N, Part II</li> <li>32 Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? If "Yes," complete Schedule N, Part II</li> <li>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</li> <li>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</li> <li>35a Did the organization have a controlled entity within the meaning of section 512(b)(13)?</li> <li>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)?</li> <li>b If "Yes," complete Schedule R, Part V, line 2</li> <li>35 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</li> <li>36 Section So1(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</li> <li>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</li> <li>37 X</li> <li>38 Did the</li></ul>	29			x	
contributions? If "Yes," complete Schedule M       30       X         31       Did the organization liquidate, terminate, or dissolve and cease operations? If "Yes," complete Schedule N, Part I       31       X         32       Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? If "Yes," complete Schedule N, Part II       32       X         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       33       X         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       34       X         35a       Did the organization have a controlled entity within the meaning of section 512(b)(13)?       35a       X         b       If "Yes," complete Schedule R, Part V, line 2       35b       X         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       36       X         37       Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11b and 19?       37       X         38       Did the organization complete Schedule O       Schedule O, for Part VI, lines 11b and 19?       38       X	30				
31       Did the organization liquidate, terminate, or dissolve and cease operations?       31       X         32       Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets?/f "Yes," complete       32       X         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       33       X         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       34       X         35a       Did the organization have a controlled entity within the meaning of section 512(b)(13)?       35a       X         b       If "Yes," complete Schedule R, Part V, line 2       35b       X         36       Section 501(C)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization?       36       X         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       37       X         38       Did the organization complete Schedule O       Ond provide explanations in Schedule O for Part VI, lines 11b and 19?       38       X			30		x
32       Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets?//f "Yes," complete       32       X         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? /f "Yes," complete Schedule R, Part I       33       X         34       Was the organization related to any tax-exempt or taxable entity? /f "Yes," complete Schedule R, Part II, III, or IV, and Part V, line 1       34       X         35a       Did the organization have a controlled entity within the meaning of section 512(b)(13)?       35a       X         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)?       35b       X         36       Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization?       36       X         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       37       X         38       Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11b and 19?       38       X	31	Did the organization liquidate, terminate, or dissolve and cease operations?			x
<ul> <li>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</li> <li>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</li> <li>35a Did the organization have a controlled entity within the meaning of section 512(b)(13)?</li> <li>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</li> <li>36 Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization f" Yes," complete Schedule R, Part V, line 2</li> <li>36 Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization f" Yes," complete Schedule R, Part V, line 2</li> <li>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</li> <li>38 Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11b and 19?</li> <li>38 X</li> </ul>	32	Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? If "Yes," complete			x
sections 301.7701-2 and 301.7701-3? If "Yes," complete Schedule R, Part I       33       X         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       34       X         35a       Did the organization have a controlled entity within the meaning of section 512(b)(13)?       35a       X         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       35b       X         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       36       X         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       37       X         38       Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11b and 19?       38       X	33		52		<u> </u>
<ul> <li>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</li> <li>Did the organization have a controlled entity within the meaning of section 512(b)(13)?</li> <li>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)?</li> <li>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</li> <li>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</li> <li>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</li> <li>Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11b and 19?</li> <li>Note. All Form 990 filers are required to complete Schedule O</li> </ul>	00		33		x
<ul> <li>35a Did the organization have a controlled entity within the meaning of section 512(b)(13)?</li> <li>35a X</li> <li>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</li> <li>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</li> <li>36 Jack Complete Schedule R, Part V, line 2</li> <li>36 Jack Complete Schedule R, Part V, line 2</li> <li>36 Jack Complete Schedule R, Part V, line 2</li> <li>36 Jack Complete Schedule R, Part V, line 2</li> <li>36 Jack Complete Schedule R, Part V, line 2</li> <li>36 Jack Complete Schedule R, Part V, line 2</li> <li>36 Jack Complete Schedule R, Part V, line 2</li> <li>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</li> <li>37 Jack Complete Schedule O and provide explanations in Schedule O for Part VI, lines 11b and 19?</li> <li>38 Jack Complete Schedule O</li> <li>38 Jack Complete Schedule O</li> </ul>	34	Was the organization related to any tax-exempt or taxable entity? If "Yes," complete Schedule R, Part II, III, or IV, and		x	
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       35b       X         36       Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization?       36       X         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       37       X         38       Did the organization complete Schedule O       Of Part VI, lines 11b and 19?       38       X	350				
within the meaning of section 512(b)(13)? If "Yes," complete Schedule R, Part V, line 2       35b       X         36       Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization?       36       X         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       37       X         38       Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11b and 19?       38       X			000	<u> </u>	
If "Yes," complete Schedule R, Part V, line 2       36       X         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       37       X         38       Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11b and 19?       38       X	U		35b		x
<ul> <li>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? <i>If</i> "Yes," <i>complete Schedule R, Part VI</i> 37 X</li> <li>38 Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11b and 19?</li> <li>Note. All Form 990 filers are required to complete Schedule O</li></ul>	36		36		x
and that is treated as a partnership for federal income tax purposes? If "Yes," complete Schedule R, Part VI       37       X         38       Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11b and 19?       38       X         Note. All Form 990 filers are required to complete Schedule O       38       X	37				
38       Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11b and 19?       Image: schedule O sched			37		x
Note. All Form 990 filers are required to complete Schedule O	38				[
		· · · ·	38		

Form **990** (2016)

Form	990 (2016) CASCADE PUBLIC MEDIA		91-1221895		P	age 5
Pa	t V Statements Regarding Other IRS Filings and Tax Compliance					
	Check 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	1a	146			
b		1b	0			
С	Did the organization comply with backup withholding rules for reportable payments to vendors and re					
	(gambling) winnings to prize winners?			1c	Х	
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	130			
b	If at least one is reported on line 2a, did the organization file all required federal employment tax return			2b	Х	
	Note. If the sum of lines 1a and 2a is greater than 250, you may be required to e-file (see instructions)					
				3a	Х	<b> </b>
	If "Yes," has it filed a Form 990-T for this year? If "No," to line 3b, provide an explanation in Schedule C			3b	Х	<b> </b>
4a	At any time during the calendar year, did the organization have an interest in, or a signature or other a		•			
	financial account in a foreign country (such as a bank account, securities account, or other financial a	ccoui	nt)?	4a	Х	
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 Ac					
5a	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?			5a		X
b	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transact			5b		X
	If "Yes," to line 5a or 5b, did the organization file Form 8886-T?			5c		<b> </b>
6a	Does the organization have annual gross receipts that are normally greater than \$100,000, and did the					
	any contributions that were not tax deductible as charitable contributions?			6a		x
b	If "Yes," did the organization include with every solicitation an express statement that such contribution		•			
	were not tax deductible?			6b		
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 serv			7a	X	
b	If "Yes," did the organization notify the donor of the value of the goods or services provided?			7b	X	
С	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it wa	-		_		
	to file Form 8282?		2	7c	X	
	If "Yes," indicate the number of Forms 8282 filed during the year		_	-		v
e	Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit co			7e		X
f	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contra			7f		X
g	If the organization received a contribution of qualified intellectual property, did the organization file Fol			7g	X	
h	If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization			7h	^	
8	Sponsoring organizations maintaining donor advised funds. Did a donor advised fund maintained			•		
•				8		
9	Sponsoring organizations maintaining donor advised funds.			0-		
				9a		
b	Did the sponsoring organization make a distribution to a donor, donor advisor, or related person?			9b		
10	Section 501(c)(7) organizations. Enter:	10a				
a L						
b 11		10b				
11	Section 501(c)(12) organizations. Enter:	11a				
a h	Gross income from members or shareholders Gross income from other sources (Do not net amounts due or paid to other sources against	114				
b		11b				
122	amounts due or received from them.) Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1		)	12a		
		12b		120		
13	Section 501(c)(29) qualified nonprofit health insurance issuers.	120				
а	Is the organization licensed to issue qualified health plans in more than one state?			13a		
a	<b>Note.</b> See the instructions for additional information the organization must report on Schedule O.			104		
b	Enter the amount of reserves the organization is required to maintain by the states in which the					
5		13b				
c		13c				
14a	Did the superior time are size and a supervised supervised supervised supervised and the terror of the supervised supervi			14a		x
	If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation in Schedule			14b		
						·

Form	990 (2016) CASCADE PUBLIC MEDIA		91-1221895		Р	age <b>6</b>
Pa	t VI Governance, Management, and Disclosure For each "Yes" response to lines 2 th	rough	7b below, and for a	"No" r	espon	se
	to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes in Schedule O	. See i	nstructions.			
	Check if Schedule O contains a response or note to any line in this Part VI					X
Sec	tion A. Governing Body and Management					
					Yes	No
1a	Enter the number of voting members of the governing body at the end of the tax year	1a	21			
	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 in Schedule O.					
b	Enter the number of voting members included in line 1a, above, who are independent	1b	21			
2	Did any officer, director, trustee, or key employee have a family relationship or a business relationshi					
-	officer, director, trustee, or key employee?			2		x
3	Did the organization delegate control over management duties customarily performed by or under th					
U	of officers, directors, or trustees, or key employees to a management company or other person?			3		x
4	Did the organization make any significant changes to its governing documents since the prior Form 9			4		x
5				5		x
_	Did the organization become aware during the year of a significant diversion of the organization's as			6		X
6 7-	Did the organization have members or stockholders?			0		
7a	Did the organization have members, stockholders, or other persons who had the power to elect or a			-		
	more members of the governing body?			7a		X
b	Are any governance decisions of the organization reserved to (or subject to approval by) members, s					
-	persons other than the governing body?			7b		X
8	Did the organization contemporaneously document the meetings held or written actions undertaken during the year	-	-			
а	The governing body?			8a	X	
b	Each committee with authority to act on behalf of the governing body?			8b	Х	
9	Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be rea	ched	at the			
	organization's mailing address? If "Yes," provide the names and addresses in Schedule O			9		X
Sec	tion B. Policies (This Section B requests information about policies not required by the Internal R	evenu	e Code.)			<u> </u>
					Yes	No
	Did the organization have local chapters, branches, or affiliates?			10a		X
b	If "Yes," did the organization have written policies and procedures governing the activities of such cl					
	and branches to ensure their operations are consistent with the organization's exempt purposes?			10b		
	Has the organization provided a complete copy of this Form 990 to all members of its governing bod	y befo	re filing the form?	11a	Х	
	Describe in Schedule O the process, if any, used by the organization to review this Form 990.					
12a				12a	X	
b	Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise			12b	Х	
С	Did the organization regularly and consistently monitor and enforce compliance with the policy? If "Y					
	in Schedule O how this was done			12c	Х	
13	Did the organization have a written whistleblower policy?			13	Х	
14	Did the organization have a written document retention and destruction policy?			14	Х	
15	Did the process for determining compensation of the following persons include a review and approve	al by ir	ndependent			
	persons, comparability data, and contemporaneous substantiation of the deliberation and decision?					
а	The organization's CEO, Executive Director, or top management official			15a	Х	
b	Other officers or key employees of the organization			15b	Х	
	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 arranged	ment v	vith a			
	taxable entity during the year?			16a		Х
b	If "Yes," did the organization follow a written policy or procedure requiring the organization to evaluate	te its p	participation			
	in joint venture arrangements under applicable federal tax law, and take steps to safeguard the orga	nizatio	n's			
	exempt status with respect to such arrangements?			16b		
Sec	tion C. Disclosure					
17	List the states with which a copy of this Form 990 is required to be filed WA					
18	Section 6104 requires an organization to make its Forms 1023 (or 1024 if applicable), 990, and 990-	(Sect	ion 501(c)(3)s only) a	availab	le	
	for public inspection. Indicate how you made these available. Check all that apply.					
	X Own website Another's website X Upon request Other (explain	in Scl	nedule O)			
19	Describe in Schedule O whether (and if so, how) the organization made its governing documents, co			d finan	cial	
	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 bo	oks ar	nd records:			
	MICHELL PIHL - 206-443-6701					
	401 MERCER STREET, SEATTLE, WA 98109-4640					

Form 990 (	2016) CASCADE PUBLIC MEDIA	91-1221895	Page 7
Part VII	Compensation of Officers, Directors, Trustees, Key Employees, Highest Co	mpensated	
	Employees, and Independent Contractors		
	Check 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.

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

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

(A)	(B)	Ľ		(	C)	<u> </u>		(D)	(E)	(F)
Name and Title	Average	(10	nate	Pos	itior	) 		Reportable	Reportable	Estimated
	hours per	box	, unle	ess pe	erson	than is bot	h an	compensation	compensation	amount of
	week		cer ar	ndad I	lirecto	or/trus	itee)	from	from related	other
	(list any	Individual trustee or director						the	organizations	compensation
	hours for related	e or di	tee			sated		organization (W-2/1099-MISC)	(W-2/1099-MISC)	from the organization
	organizations	ruste	ll trus		/ee	mpen		(1033-10130)		and related
	below	d ual t	Institutional trustee	5	Key employee	est co oyee	er			organizations
	line)	Indivi	Instit	Officer	Key e	Highest compensated employee	Former			-
(1) STEPHEN G. WELCH	2.00									
CHAIR	0.00	х		х				0.	Ο.	Ο.
(2) MICHAEL HUMPHRIES	2.00									
VICE CHAIR	0.00	х		х				0.	0.	Ο.
(3) STEPHEN B. LOEB	2.00									
TREASURER	0.00	х		х				0.	0.	Ο.
(4) L. MICHELLE WILSON	2.00									
SECRETARY	0.00	х		х				٥.	0.	٥.
(5) JOE BARER	2.00									
DIRECTOR	0.00	х						٥.	0.	0.
(6) JUDI BECK	2.00									
DIRECTOR	0.00	х						0.	0.	0.
(7) MATT CHAN	2.00									
DIRECTOR	0.00	х						0.	0.	0.
(8) LARRY ESTRADA	2.00									
DIRECTOR	0.00	х						0.	0.	0.
(9) MIKE HUGHES	2.00									
DIRECTOR	0.00	х						0.	0.	0.
(10) LINDA KILLINGER	2.00									
DIRECTOR	0.00	Х						0.	0.	0.
(11) RICK LINNEWEH	2.00									
DIRECTOR	0.00	Х						0.	0.	0.
(12) SACHA MCLEAN	2.00									
DIRECTOR	0.00	Х						0.	0.	0.
(13) SHARON NELSON	2.00									
DIRECTOR	0.00	Х						0.	0.	0.
(14) CARLOS OLIVARES	2.00									
DIRECTOR	0.00	х						0.	0.	0.
(15) GEOFF PLANT	2.00									
DIRECTOR	0.00	х						0.	0.	0.
(16) JOHN SCHOETTLER	2.00	1								
DIRECTOR	0.00	х						0.	0.	0.
(17) MARY SNAPP	2.00	1								
DIRECTOR	0.00	Х						0.	0.	0.

Form 990 (2016) CASCADE PUBL									91-1221	1895		P	age <b>8</b>
Part VII Section A. Officers, Directors, Trus	tees, Key Em	ploy	vees	, an	d Hi	ighe	st C	Compensated Employe	es (continued)				
(A)	(B)			(0	C)			(D)	(E)			(F)	
Name and title	Average	(-1-		Pos	itior	1		Reportable	Reportable		E٤	stimate	ed
	hours per	box	, unle	ss pe	erson	than is bot	h an		compensatio		ar	nount	of
	week	offi	cer ar	nd a d	lirecto	or/trus	tee)	from	from related	1	1	other	
	(list any	ctor						the	organization	s	com	pensa	ation
	hours for	r dire				ted		organization	(W-2/1099-MIS	SC)	fr	rom th	e
	related	stee c	ustee			en sa		(W-2/1099-MISC)			Ŭ Ŭ	anizat	
	organizations	ll trus	nal tr		oyee	duo						d relat	
	below	Individual trustee or director	Institutional trustee	cer	Key employee	Highest compensated employee	Former				orga	anizat	ions
	line)	Indi	Inst	Officer	Key	Hig	For				<u> </u>		
(18) BONNIE TOWNE	2.00										1		
DIRECTOR	0.00	х						0.		٥.	<u> </u>		0.
(19) LYNNE VARNER	2.00										1		
DIRECTOR	0.00	X						0.		٥.	L		0.
(20) BLAIR WESTLAKE	2.00										1		
DIRECTOR	0.00	X						0.		٥.			0.
(21) GLENN WONG	2.00												
DIRECTOR	0.00	x						0.		Ο.	1		Ο.
(22) ROBERT I. DUNLOP	50.00												
PRESIDENT/CEO	0.00	1		x				394,856.		Ο.	1	42	,531.
(23) MICHELL PIHL	50.00												-
CHIEF FINANCIAL AND ADMIN OFFICER	0.00	1		x				161,495.		Ο.	1	20	,071.
(24) CARLOS ESPINOZA	50.00							,					
SR. VP CONTENT & MARKETING	0.00				x			209,268.		Ο.	1	25	,713.
(25) JABRAN SOUBEIH	40.00							, -					/ -
VP ENGINEERING & TECHNOLOGY	0.00					x		124,179.		Ο.		25	,436.
(26) JOSEPH HESLET	40.00							,					, •
DIRECTOR OF CORPORATE SALES	0.00					x		116,433.		0.		16	,538.
1b Sub-total					I			1,006,231.		0.			,289.
c Total from continuation sheets to Part V								329,413.		0.			,170.
d Total (add lines 1b and 1c)								1,335,644.		0.			,459.
2 Total number of individuals (including but n									000 of reportabl	- •	L	1,0	, 100.
compensation from the organization		1036	150	su a	000		101		,000 of reportabl				8
												Yes	No
<b>3</b> Did the organization list any <b>former</b> officer,	diractor or tr	into			mole		<b>0</b> r	highest componented o	malayoo aa	I		100	
											3		x
line 1a? If "Yes," complete Schedule J for s											3		
4 For any individual listed on line 1a, is the su	-		-						-			v	
and related organizations greater than \$15											4	X	
5 Did any person listed on line 1a receive or a	-				-			-					
rendered to the organization? If "Yes," com	iplete Schedul	eJf	or s	uch	pers	son .					5		X
Section B. Independent Contractors									•···· ·				
1 Complete this table for your five highest co										pens	ation	from	
the organization. Report compensation for	the calendar y	ear	endi	ng v	vith	or w	ithi		year.				
(A) Name and business	addrosa							(B)	onvioco	C		C)	'n
	audress						_	Description of s	ervices		Compe	IISalic	
KAYE SMITH													
PO BOX 956, RENTON, WA 98057	-						_	PRINTING SERVICE				383	,259.
ACD DIRECT INC, 1353 N 1075 W, SUITE	6,												
FARMINGTON, UT 84025								ANSWERING SERVICE				199	,315.
BEAR GROUP INC													
2302 NOB HILL AVE N, SEATTLE, WA 9810	)9							DIGITAL DESIGN SER	VICE			172	,393.
TALENT SERVICES INC													
PO BOX 2306, LYNNWOOD, WA 98036								STAFFING SERVICE				129	,035.
QUAD/GRAPHICS INC													
PO BOX 644840, PITTSBURGH, PA 15264								PRINTING SERVICE				122	,518.
2 Total number of independent contractors (i	ncluding but n	ot li	mite	d to	tho	se lis	stec	d above) who received m	nore than				
\$100,000 of compensation from the organi	zation 🕨					7							
												000	

Part VII Section A. Officers, Directors, 1		mplo	oyee			ligh	est			
(A)	(B)			(0				<b>(D)</b> Reportable	(E)	(F)
Name and title									Reportable	Estimated
	hours	(C	heck	all 1	that	app	ly)	compensation	compensation	amount of
	per							from	from related	other
	week	5				loyee		the	organizations	compensation
	(list any	irecto				emp		organization	(W-2/1099-MISC)	from the
	nours for	e or d	tee			sated		(W-2/1099-MISC)		organization and related
	organizations	ustee	trus		ee	upen				organizations
	below	lual ti	tiona		nploy	st cor	_			organizations
	(list any hours for related organizations below line)	ndivic	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(27) APRIL COLLIER	40.00		_		×					
/P/DEVELOPMENT	0.00					x		116,345.	0.	13,663
(28) ENRIQUE CERNA	40.00							,		,
SENIOR CORRESPONDENT	0.00					x		112,945.	0.	14,31
(29) PATRICIA LINDLEY	40.00									
DIGITAL DIRECTOR	0.00					х		100,123.	Ο.	18,194
		-								

	<u>990 (</u> t VII	2010)	PUBLIC MEDIA	4			91-1221895	Page
				or note to any line	e in this Part VIII			
		Check if Schedule O cont			(A) Total revenue	<b>(B)</b> Related or exempt function revenue	<b>(C)</b> Unrelated business revenue	(D) Revenue exclude from tax under sections 512 - 514
nts	1 a	Federated campaigns	1a	226,568.				
and Other Similar Amounts		Membership dues		9,340,756.				
₽.		Fundraising events		2,055,729.				
ar /		Related organizations						
Ĩ		Government grants (contribut		112,905.				
N.		All other contributions, gifts, gran	· · · · · · · · · · · · · · · · · · ·					
the		similar amounts not included abo		5,261,533.				
0	g	Noncash contributions included in lines		492,232.				
an		Total. Add lines 1a-1f			16,997,491.			
				Business Code				
	2 a	PRODUCTION SERVICES		515100	177,987.	177,987.		
ð	b				·			
ňu	с							
eve	d							
Řevenue	е							
	f	All other program service reve	enue					
	g	Total. Add lines 2a-2f		►	177,987.			
	3	Investment income (including	dividends, intere	est, and				
		other similar amounts)		►	301,665.			301,66
	4	Income from investment of ta	x-exempt bond p	oroceeds 🕨				
	5	Royalties		►	2,534,834.			2,534,83
			(i) Real	(ii) Personal				
	6 a	Gross rents	38,292.	93,022.				
	b	Less: rental expenses	0.	9,782.				
	с	Rental income or (loss)	38,292.	83,240.				
	d	Net rental income or (loss)		🕨	121,532.		83,240.	38,29
	7 a	Gross amount from sales of	(i) Securities	(ii) Other				
		assets other than inventory	577,569.					
	b	Less: cost or other basis						
		and sales expenses	609,105.					
		Gain or (loss)	-31,536.					
		Net gain or (loss)		▶	-31,536.			-31,53
a	8 a	Gross income from fundraisin	•					
Uther Revenue		including \$ 2,055						
ue		contributions reported on line	-	1 105 000				
le		Part IV, line 18						
5		Less: direct expenses		889,907.	205 255			205 25
		Net income or (loss) from fund	•	····· ►	295,355.			295,35
	9 a	Gross income from gaming ac						
	h	Part IV, line 19 Less: direct expenses		<u> </u>				
		Net income or (loss) from gar						
		Gross sales of inventory, less						
	. <b>.</b> a	and allowances		6,189.				
	h	Less: cost of goods sold		4,411.				
		Net income or (loss) from sale			1,778.			1,77
		Miscellaneous Revenu		Business Code	, -			,
	11 a	DIGITAL ADVERTISING		900004	146,271.		146,271.	
	b			900099	16,470.		, –-	16,47
	c	PARTNERSHIP INCOME		515100	553.		553.	, <u>, , , , , , , , , , , , , , , , , , </u>
	d	All other revenue			<b>·</b>			
		Total. Add lines 11a-11d		<b></b>	163,294.			
		Total revenue. See instructions.			20,562,400.	177,987.	230,064.	3,156,85

Page 10

117,489.

1,477,389.

73,930.

220,123.

117,838.

1,909.

134,609.

322,159.

23,323.

36.

1,440,924.

107,179.

127,915.

26,221.

88,115.

77.427.

4,366,386.

9,800.

(D)

Fundraising

expenses

CASCADE PUBLIC MEDIA 91-1221895 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 (B) (C) (A) Do not include amounts reported on lines 6b. Program service expenses Management and general expenses Total expenses 7b, 8b, 9b, and 10b of Part VIII. Grants and other assistance to domestic organizations and domestic governments. See Part IV, line 21 6,000 6,000 2 Grants and other assistance to domestic individuals. See Part IV, line 22 1,500 1,500 Grants and other assistance to foreign 3 organizations, foreign governments, and foreign individuals. See Part IV, lines 15 and 16 Benefits paid to or for members 4 5 Compensation of current officers, directors, 883,219 420,243 345,487. trustees, and key employees 6 Compensation not included above, to disgualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B) 5,849,784. 3,720,810. 651,585. Other salaries and wages 7 Pension plan accruals and contributions (include 8 section 401(k) and 403(b) employer contributions) 287,268 186,640 26,698 Other employee benefits 899,769 561,646 118,000, 9 491,743 303,695 70,210. Payroll taxes 10 Fees for services (non-employees): 11 58,371 58,371, a Management 110,557 108,648, b Legal 96,679 96,679. Accounting С 12,553 12,553. d Lobbying 134,609 Professional fundraising services. See Part IV, line 17 е Investment management fees 61,623 51,823. f Other. (If line 11g amount exceeds 10% of line 25, q 128,046 column (A) amount, list line 11g expenses on Sch 0.) 1,334,584 884,379 105,800 74,046 8,431 Advertising and promotion 12 2,131,252 320,594. 369,734. Office expenses 13 60,554, 64,446 3,856 Information technology 14 11,055 11,055 15 Royalties 540,722 365,566 67,977, 16 Occupancy 219,203 61,307 29,981, 17 Travel Payments of travel or entertainment expenses 18 for any federal, state, or local public officials 66,792. 40,995. 134,008 Conferences, conventions, and meetings 19 20 Interest Payments to affiliates 21 704,703 433,474 183,114, Depreciation, depletion, and amortization 22 205,373 405 204,968 23 Insurance Other expenses. Itemize expenses not covered 24 above. (List miscellaneous expenses in line 24e. If line 24e amount exceeds 10% of line 25, column (A) amount, list line 24e expenses on Schedule 0.) TV PROGRAM PURCHASES 2,614,009 2,614,009. а TV PROGRAM GUIDE 372,657 372,657 b TRANSMISSION INTERCONNE 86,075 86,075, С 38,000. UNRELATED BUS INC TAXES 38,000 d 213,583 70,750 65,406 е All other expenses 2,737,260 Total functional expenses. Add lines 1 through 24e 17,669,145 10,565,499 25 Joint costs. Complete this line only if the organization 26 reported in column (B) joint costs from a combined

Check here

educational campaign and fundraising solicitation.

\_\_\_\_\_\_ if following SOP 98-2 (ASC 958-720)

Page **11** 

		Check if Schedule O contains a response or not	e to any	line in this Part X			
					<b>(A)</b> Beginning of year		<b>(B)</b> End of year
	1	Cash - non-interest-bearing			103,246.	1	63,849.
	2	Savings and temporary cash investments			1,316,727.	2	2,698,491.
	3	Pledges and grants receivable, net			44,237.	3	41,848.
	4	Accounts receivable, net			4,772,103.	4	3,706,605.
	5	Loans and other receivables from current and for					
		trustees, key employees, and highest compensation	ated emp	loyees. Complete			
		Part II of Schedule L				5	
	6	Loans and other receivables from other disquali					
		section 4958(f)(1)), persons described in section	1 4958(c)(	3)(B), and contributing			
		employers and sponsoring organizations of sec	tion 501(c	c)(9) voluntary			
ts		employees' beneficiary organizations (see instr).	Complet	e Part II of Sch L		6	
Assets	7	Notes and loans receivable, net				7	
◄	8	Inventories for sale or use			39,743.	8	15,290.
	9	Prepaid expenses and deferred charges			204,158.	9	221,262.
	10a	Land, buildings, and equipment: cost or other					
		basis. Complete Part VI of Schedule D	10a	33,246,479.			
	b	Less: accumulated depreciation	10b	29,139,669.	4,705,292.	10c	4,106,810.
	11	Investments - publicly traded securities		14,507,006.	11	18,950,456.	
	12	Investments - other securities. See Part IV, line	11		23,473.	12	24,607.
	13	Investments - program-related. See Part IV, line	11			13	
	14	Intangible assets				14	
	15	Other assets. See Part IV, line 11		902,497.	15	867,688.	
	16	Total assets. Add lines 1 through 15 (must equ	al line 34)		26,618,482.	16	30,696,906.
	17	Accounts payable and accrued expenses			2,082,744.	17	2,050,331.
	18	Grants payable				18	
	19	Deferred revenue	2,560,696.	19	2,764,566.		
	20	Tax-exempt bond liabilities				20	
	21	Escrow or custodial account liability. Complete	Part IV of	Schedule D		21	
es	22	Loans and other payables to current and former					
iliti		key employees, highest compensated employee					
Liabilities		Complete Part II of Schedule L		····· _		22	
	23	Secured mortgages and notes payable to unrela				23	
	24	Unsecured notes and loans payable to unrelate			16,667.	24	8,333.
	25	Other liabilities (including federal income tax, pa					
		parties, and other liabilities not included on lines	s 17-24). (	Complete Part X of			
		Schedule D			472,417.	25	468,891.
	26	Total liabilities. Add lines 17 through 25	<u></u> .		5,132,524.	26	5,292,121.
		Organizations that follow SFAS 117 (ASC 958	-	here ▶ X and			
ces		complete lines 27 through 29, and lines 33 an			10 001 400		01 660 488
lan	27	Unrestricted net assets			18,881,402.	27	21,668,477.
Ba	28	Temporarily restricted net assets			746,044.	28	1,746,963.
pur	29	-			1,858,512.	29	1,989,345.
ц		Organizations that do not follow SFAS 117 (A	SC 958),				
Net Assets or Fund Balances		and complete lines 30 through 34.					
set	30	Capital stock or trust principal, or current funds				30	
As	31	Paid-in or capital surplus, or land, building, or ec		F		31	
Net	32	Retained earnings, endowment, accumulated in		<b>F</b>	21 495 059	32	
_	33	Total net assets or fund balances			21,485,958.	33	25,404,785.
	34	Total liabilities and net assets/fund balances			26,618,482.	34	30,696,906.

Form **990** (2016)

Form	1990 (2016) CASCADE PUBLIC MEDIA	91-1221895		Pa	ge <b>12</b>
-	rt XI Reconciliation of Net Assets				
	Check 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	20	,562	,400.
2	Total expenses (must equal Part IX, column (A), line 25)	2	17	,669	,145.
3	Revenue less expenses. Subtract line 2 from line 1	3	2	,893	,255.
4	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))	4	21	,485	,958.
5	Net unrealized gains (losses) on investments	5	1	,025	,572.
6	Donated services and use of facilities	6			
7	Investment expenses	7			
8	Prior period adjustments	8			
9	Other changes in net assets or fund balances (explain in Schedule O)	9			0.
10	Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 33,				
	column (B))	10	25	,404	,785.
Pa	rt XII Financial Statements and Reporting				
	Check if Schedule O contains a response or note to any line in this Part XII		<u></u>		
				Yes	No
1	Accounting method used to prepare the Form 990: Cash X Accrual Other				
	If the organization changed its method of accounting from a prior year or checked "Other," explain in Schedule				
2a	Were the organization's financial statements compiled or reviewed by an independent accountant?		2a		X
	If "Yes," check a box below to indicate whether the financial statements for the year were compiled or reviewed	l 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?		2b	X	
	If "Yes," check a box below to indicate whether the financial statements for the year were audited on a separate	e basis,			
	consolidated basis, or both:				
	Separate basis X Consolidated basis Both consolidated and separate basis				
с	If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the				
	review, or compilation of its financial statements and selection of an independent accountant?		2c	X	
	If the organization changed either its oversight process or selection process during the tax year, explain in Sche				
3a	As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Sir	igle Audit			
	Act and OMB Circular A-133?		3a		X
b	If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the requi				1
	or audits, explain why in Schedule O and describe any steps taken to undergo such audits		3b		

Form **990** (2016)

	S	Cŀ	IEI	DU	LE	Α
--	---	----	-----	----	----	---

Department of the Treasury

(Form 990 or 990-EZ)

# 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.

947(a)(1) n	onexempt	charitab	le trust.
Attach to	Form 990	or Form	990-EZ.

2016	
Open to Public	

OMB No. 1545-0047

Internal Revenue Service       Information about Schedule A (Form 990 or 990-EZ) and its instructions is at www.irs.gov/form990.       Inspection         Name of the organization       Employer identification number 91-1221895         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 with a hospital described in section 170(b)(1)(A)(iii). Enter the hospital's name,
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).
<ul> <li>The organization is not a private foundation because it is: (For lines 1 through 12, check only one box.)</li> <li>1 A church, convention of churches, or association of churches described in section 170(b)(1)(A)(i).</li> <li>2 A school described in section 170(b)(1)(A)(ii). (Attach Schedule E (Form 990 or 990-EZ).)</li> <li>3 A hospital or a cooperative hospital service organization described in section 170(b)(1)(A)(ii).</li> </ul>
<ol> <li>A church, convention of churches, or association of churches described in section 170(b)(1)(A)(i).</li> <li>A school described in section 170(b)(1)(A)(ii). (Attach Schedule E (Form 990 or 990-EZ).)</li> <li>A hospital or a cooperative hospital service organization described in section 170(b)(1)(A)(iii).</li> </ol>
<ul> <li>A school described in section 170(b)(1)(A)(ii). (Attach Schedule E (Form 990 or 990-EZ).)</li> <li>A hospital or a cooperative hospital service organization described in section 170(b)(1)(A)(iii).</li> </ul>
<b>3</b> A hospital or a cooperative hospital service organization described in <b>section 170(b)(1)(A)(iii).</b>
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)(vi). (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>b Type II.</b> 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 L 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 L 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         (ii) EIN         (iii) Type of organization         (iv) Is the organization listed ourgent?         (v) Amount of monetary         (vi) Amount of other
ergenization (described on lines 1-10 (described on lines 1-10) (described on lines 1-10)
above (see instructions)) Yes No support (see instructions) support (see instructions)

#### Schedule A (Form 990 or 990-EZ) 2016 CASCADE PUBLIC MEDIA

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.)

Sec	tion A. Public Support						
Cale	ndar year (or fiscal year beginning in) 🕨	(a) 2012	<b>(b)</b> 2013	(c) 2014	(d) 2015	(e) 2016	(f) Total
1	Gifts, grants, contributions, and						
	membership fees received. (Do not						
	include any "unusual grants.")	12,291,573.	12,279,672.	14,564,951.	15,650,900.	16,997,491.	71,784,587.
2	Tax revenues levied for the organ-						
	ization'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	12,291,573.	12,279,672.	14,564,951.	15,650,900.	16,997,491.	71,784,587.
	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)						
6	Public support. Subtract line 5 from line 4.						71,784,587.
	tion B. Total Support						,,
-	ndar year (or fiscal year beginning in) 🕨	(a) 2012	<b>(b)</b> 2013	(c) 2014	(d) 2015	(e) 2016	(f) Total
	Amounts from line 4	12,291,573.	12,279,672.	14,564,951.	15,650,900.	16,997,491.	71,784,587.
	Gross income from interest,	,,	,,	,,	,	,	, ,
0	dividends, payments received on						
	securities loans, rents, royalties						
	and income from similar sources	2,406,097.	2,564,703.	2,653,608.	2 649 844	2,874,791.	13,149,043.
٩	Net income from unrelated business	,,	_,	2,000,000.	_,,	_, , , , , , , , , , , , , , , , , , ,	
9							
	activities, whether or not the	1,313,305.	1,592,756.	1,463,705.	1,323,263.	525,419.	6,218,448.
10	business is regularly carried on	1,515,505.	1,352,730.	1,403,703.	1,525,205.	525,415.	0,210,440.
10	Other income. Do not include gain						
	or loss from the sale of capital	29 854	56,154.	30,103.	16,722.	16 470	149,303.
	assets (Explain in Part VI.)	29,854.	50,154.	50,105.	10,722.	16,470.	91,301,381.
	Total support. Add lines 7 through 10					10	798,087.
12	Gross receipts from related activities		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			<b>12</b>	190,001.
13	First five years. If the Form 990 is fo	-	s first, second, thir	d, tourth, or tifth ta	ax year as a sectio	n 501(c)(3)	
Sec	organization, check this box and stor ction C. Computation of Publ	ic Support Pe	rcentage				
	Public support percentage for 2016 (			olumn (f)		14	78.62 %
	Public support percentage for 2015					15	,,,
	33 1/3% support test - 2016. If the						,,,
104							
h	stop here. The organization qualifies						
D	33 1/3% support test - 2015. If the organization gua						
47-	and <b>stop here.</b> The organization qual						
17a	10% -facts-and-circumstances tes						
	and if the organization meets the "fac			-	-	-	
	meets the "facts-and-circumstances"						
b	10% -facts-and-circumstances tes						
	more, and if the organization meets the						
	organization meets the "facts-and-cire						
_18	Private foundation. If the organization	on did not check a	box on line 13, 16a	a, 16b, 17a, or 17b	o, check this box a	na see instruction	s 🕨 📖

Schedule A (Form 990 or 990-EZ) 2016

91-1221895 Page **2** 

#### 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.)

Sec	tion A. Public Support						
Cale	ndar year (or fiscal year beginning in) 🕨	(a) 2012	(b) 2013	(c) 2014	(d) 2015	(e) 2016	i (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 per-						
	formed, 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 bus-						
	iness under section 513						
4	Tax revenues levied for the organ-						
	ization'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						
	Amounts included on lines 1, 2, and						
70	3 received from disgualified 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						
	Add lines 7a and 7b						
	Public support. (Subtract line 7c from line 6.)						
-	ndar year (or fiscal year beginning in) 🕨	(a) 2012	(b) 2012	(a) 2014	(d) 2015	(a) 2016	(f) Total
		(a) 2012	(b) 2013	(c) 2014	(d) 2015	(e) 2016	<b>(f)</b> Total
	Amounts from line 6						
IUa	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						
	Add lines 10a and 10b						
	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 fo	r the organization's	s first, second, thir	d, fourth, or fifth t	ax year as a sectio	on 501(c)(3) or	ganization,
	check this box and stop here						<b>&gt;</b>
-	tion C. Computation of Pub						
15	Public support percentage for 2016 (	line 8, column (f) d	ivided by line 13, o	column (f))		15	%
16	Public support percentage from 2015					16	%
Sec	ction D. Computation of Inve	stment Incom	e Percentage				
17	Investment income percentage for 20	<b>)16</b> (line 10c, colur	nn (f) divided by lii	ne 13, column (f))		17	%
18	Investment income percentage from	2015 Schedule A,	Part III, line 17			18	%
19a	33 1/3% support tests - 2016. If the					33 1/3%, and	line 17 is not
	more than 33 1/3%, check this box a	and <b>stop here.</b> The	organization qual	ifies as a publicly	supported organiz	zation	
b	33 1/3% support tests - 2015. If the						′3%, and
	line 18 is not more than 33 1/3%, che	eck this box and <b>s</b>	top here. The orga	anization qualifies	as a publicly supp	orted organiz	ation ►
20	Private foundation. If the organization						

#### 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

- 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 (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.)

Yes No 1 2 3a 3b 3c 4a 4b 4c 5a 5b 5c 6 7 8 9a 9b 9c 10a

10b

91-1221895 Page 5

			Yes	No
11	Has the organization accepted a gift or contribution from any of the following persons?		103	
	A person who directly or indirectly controls, either alone or together with persons described in (b) and (c)			
u	below, the governing body of a supported organization?	11a		
h	A family member of a person described in (a) above?	11b		
	A 35% controlled entity of a person described in (a) or (b) above? If "Yes" to a, b, or c, provide detail in <b>Part VI.</b>	11c		
	stion B. Type I Supporting Organizations			
			Yes	No
1	Did the directors, trustees, or membership of one or more supported organizations have the power to		103	
•	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 <b>Part VI</b> 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.	1		
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			
	<b>Part VI</b> how providing such benefit carried out the purposes of the supported organization(s) that operated,			
	supervised, or controlled the supporting organization.	2		
Sec	stion C. Type II Supporting Organizations	-		
			Yes	No
1	Were a majority of the organization's directors or trustees during the tax year also a majority of the directors		103	
•	or trustees of each of the organization's supported organization(s)? If "No," describe in <b>Part VI</b> how control			
	or management of the supporting organization was vested in the same persons that controlled or managed			
	the supported organization(s).	1		
Sec	stion D. All Type III Supporting Organizations			
			Yes	No
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?	1		
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 <b>Part VI</b> how			
	the organization maintained a close and continuous working relationship with the supported organization(s).	2		
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 <b>Part VI</b> the role the organization's			
	supported organizations played in this regard.	3		
Sec	tion 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 yea(see instructions).			
а	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.			
с	The organization supported a governmental entity. Describe in Part VI how you supported a government entity (see inst	ructions	s).	
2	Activities Test. Answer (a) and (b) below.		Yes	No
а	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.	2a		
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.	2b		
3	Parent of Supported Organizations. Answer (a) and (b) below.			
а	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.	3a		
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 <b>Part VI</b> the role played by the organization in this regard.	3b		

Schedule A (Form 990 or 990-EZ) 2016

Schedule A (Form 990 or 990 EZ) 2016 CASCADE PUBLIC MEDIA

Part V Type III Non-Functionally Integrated 509(a)(3) Supporting Organizations
 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		
Sect	ion 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):			
а	Average monthly value of securities	1a		
b	Average monthly cash balances	1b		
с	Fair market value of other non-exempt-use assets	1c		
d	Total (add lines 1a, 1b, and 1c)	1d		
е	Discount claimed for blockage or other			
	factors (explain in detail in <b>Part VI</b> ):			
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		
Sect	ion 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-functional	vintograt	d Type III supporting or	panization (soo

7 Check here if the current year is the organization's first as a non-functionally integrated Type III supporting organization (see instructions).

Schedule A (Form 990 or 990-EZ) 2016

Pai	t V Type III Non-Functionally Integrated 509	(a)(3) Supporting Orga	anizations (continued)	Tugo T
Sect	ion D - Distributions		(00/////000/	Current Year
1	Amounts paid to supported organizations to accomplish exe	mpt purposes		
2	Amounts paid to perform activity that directly furthers exemp			
	organizations, in excess of income from activity			
3	Administrative expenses paid to accomplish exempt purpose	es of supported organizatior	IS	
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	he organization is responsive	e	
	(provide details in Part VI). See instructions			
9	Distributable amount for 2016 from Section C, line 6			
10	Line 8 amount divided by Line 9 amount			
Sect	ion E - Distribution Allocations (see instructions)	(i) Excess Distributions	(ii) Underdistributions Pre-2016	(iii) Distributable Amount for 2016
1	Distributable amount for 2016 from Section C, line 6			
2	Underdistributions, if any, for years prior to 2016 (reason-			
	able cause required- explain in Part VI). See instructions			
3	Excess distributions carryover, if any, to 2016:			
a				
b				
	From 2013			
	From 2014			
-	From 2015			
-	Total of lines 3a through e			
	Applied to underdistributions of prior years			
	Applied to 2016 distributable amount			
i	Carryover from 2011 not applied (see instructions)			
j	Remainder. Subtract lines 3g, 3h, and 3i from 3f.			
4	Distributions for 2016 from Section D,			
	line 7: \$			
	Applied to underdistributions of prior years			
	Applied to 2016 distributable amount			
	Remainder. Subtract lines 4a and 4b from 4			
5	Remaining underdistributions for years prior to 2016, 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 2016. Subtract lines 3h			
	and 4b from line 1. For result greater than zero, explain in			
	Part VI. See instructions			
7	Excess distributions carryover to 2017. Add lines 3j			
	and 4c			
8	Breakdown of line 7:			
a				
	Excess from 2013			
	Excess from 2014			
	Excess from 2015			
e	Excess from 2016			Form 990 or 990-EZ) 2016

Schedule A (Form 990 or 990-EZ) 2016

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.)

SCHEDULE A, PART II, LINE 10, EXPLANATION FOR OTHER INCOME:

REIMBURSEMENTS
2012 AMOUNT: \$ 29,854.
2013 AMOUNT: \$ 56,154.
2014 AMOUNT: \$ 14,804.
REBATES
2014 AMOUNT: \$ 15,299.
2015 AMOUNT: \$ 16,722.
2016 AMOUNT: \$ 16,470.

\*\* PUBLIC DISCLOSURE COPY \*\*

# Schedule of Contributors

 Attach to Form 990, Form 990-EZ, or Form 990-PF.
 Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990. OMB No. 1545-0047

Employer identification number

91-1221895

Name of the organization

Organization type (check one):

Schedule B

(Form 990, 990-FZ.

Department of the Treasury

Internal Revenue Service

or 990-PF)

#### CASCADE PUBLIC MEDIA

Filers of:	Section:
Form 990 or 990-EZ	X 501(c)( <sup>3</sup> ) (enter number) organization
	4947(a)(1) nonexempt charitable trust <b>not</b> treated as a private foundation
	527 political organization
Form 990-PF	501(c)(3) exempt private foundation
	4947(a)(1) nonexempt charitable trust treated as a private foundation
	501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**. **Note:** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

#### **General Rule**

For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

#### **Special Rules**

For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year ..... ▶ \$

**Caution:** An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2016)

	B (Form 990, 990-EZ, or 990-PF) (2016)		Page <b>2</b>
Name of or	ganization		Employer identification number
CASCADE	PUBLIC MEDIA		91-1221895
Part I	Contributors (See instructions). Use duplicate copies of Part I	if additional space is needed.	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contribution	(d) ns Type of contribution
1		\$1,841,	Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contribution	(d) ns Type of contribution
2		\$874,	Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contribution	(d) ns Type of contribution
3		\$435,	0000. Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contribution	(d) ns Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contribution	(d) ns Type of contribution
		\$	Person Payroll Payroll (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contribution	(d) ns Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions.)

Schedule B (Form 990, 990-EZ, or 990-PF) (2016)
Name of organization

CASCADE PUBLIC MEDIA

Employer identification number

91-1221895

Part II	Noncash Property (See instructions). Use duplicate copies of Part II if a	dditional space is needed.	
			7

	• •		
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
_		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
_		   \$	

623453 10-18-16

Name of orga	anization		Employer identification number
CASCADE P	UBLIC MEDIA		91-1221895
Part III		Columns (a) through (e) and the follow us, charitable, etc., contributions of \$1,000 or	in section 501(c)(7), (8), or (10) that total more than \$1,000 for wing line entry. For organizations
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
		(e) Transfer of gif	
	Transferee's name, address, a	nd ZIP + 4	Relationship of transferor to transferee
(a) No. from	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
Part I			
-		(e) Transfer of gif	
	Transferee's name, address, a	nd ZIP + 4	Relationship of transferor to transferee
(a) No			
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	Transferee's name, address, a	(e) Transfer of gif nd ZIP + 4	Relationship of transferor to transferee
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
		(e) Transfer of gif	<u> </u> E
	Transferee's name, address, a	nd ZIP + 4	Relationship of transferor to transferee

#### SCHEDULE C (Form 990 or 990-EZ)

Department of the Treasury

Internal Revenue Service

# Political Campaign and Lobbying Activities

For Organizations Exempt From Income Tax Under section 501(c) and section 527 ► Complete if the organization is described below. ► Attach to Form 990 or Form 990-EZ. ► Information about Schedule C (Form 990 or 990-EZ) and its instructions is at www.irs.gov/form990. OMB No. 1545-0047

Open to Public Inspection

#### If the organization answered "Yes," on Form 990, Part IV, line 3, or Form 990-EZ, Part V, line 46 (Political Campaign Activities), then

- Section 501(c)(3) organizations: Complete Parts I-A and B. Do not complete Part I-C.
- Section 501(c) (other than section 501(c)(3)) organizations: Complete Parts I-A and C below. Do not complete Part I-B.
- Section 527 organizations: Complete Part I-A only.

#### If the organization answered "Yes," on Form 990, Part IV, line 4, or Form 990-EZ, Part VI, line 47 (Lobbying Activities), then

- Section 501(c)(3) organizations that have filed Form 5768 (election under section 501(h)): Complete Part II-A. Do not complete Part II-B.
- Section 501(c)(3) organizations that have NOT filed Form 5768 (election under section 501(h)): Complete Part II-B. Do not complete Part II-A.

If the organization answered "Yes," on Form 990, Part IV, line 5 (Proxy Tax) (see separate instructions) or Form 990-EZ, Part V, line 35c (Proxy Tax) (see separate instructions), then

• Section 501(c)(4), (5), o	r (6) organizations: Complete Part III.
Name of organization	

Name of organization Employer i					ployer identification number	
	CASCADE PU				91-1221895	
Pa	art I-A Complete if the or	ganization is exempt unde	r section 501(c) o	or is a section 527	organization.	
2	Provide a description of the organi Political campaign activity expendi Volunteer hours for political campa	tures		▶		
Pa	art I-B Complete if the org	ganization is exempt unde	r section 501(c)(3	3).		
1	Enter the amount of any excise tax	incurred by the organization unde	r section 4955	Þ	• \$	
2	Enter the amount of any excise tax	incurred by organization managers	s under section 4955	▶	• \$	
	If the organization incurred a section					
	Was a correction made?				Yes 🛄 No	
-	o If "Yes," describe in Part IV.	ganization is exempt unde	r postion E01(a)	avaant agation EC	1(0)(2)	
				-		
-	Enter the amount directly expende		-		• \$	
2	00	nization s funds contributed to othe	-		• \$	
3					Ψ	
Ŭ					• \$	
4	Did the filing organization file Form					
5	Enter the names, addresses and e	• • • • • • • • • • • • • • • • • • • •				
	made payments. For each organization listed, enter the amount paid from the filing organization's funds. Also enter the amount of political contributions received that were promptly and directly delivered to a separate political organization, such as a separate segregated fund or a political action committee (PAC). If additional space is needed, provide information in Part IV.					
	(a) Name	(b) Address	(c) EIN	(d) Amount paid fror filing organization's funds. If none, enter -	contributions received and	

Schedule C (Form 990 or 990-EZ) 2016	CASCADE	PUBLIC	MEDIA

91-1221895

Schedule C (Form 990 or 990-EZ) 2016 CASC.	ADE PUBLIC M	EDIA		91-12	i ugo 🗖
Part II-A Complete if the organiz	ation is exe	mpt under sectio	n 501(c)(3) and file	ed Form 5768 (e	election under
section 501(h)).					
A Check 🕨 🛄 if the filing organization b	elongs to an affi	liated group (and list i	n Part IV each affiliated	group member's nar	ne, address, EIN,
expenses, and share of e	excess lobbying	expenditures).			
B Check      if the filing organization c	hecked box A a	nd "limited control" pre	ovisions apply.		
Limits on (The term "expenditure	Lobbying Expe s" means amou		)	<b>(a)</b> Filing organization's totals	<b>(b)</b> Affiliated group totals
<b>1a</b> Total lobbying expenditures to influence					
<b>b</b> Total lobbying expenditures to influence					
c Total lobbying expenditures (add lines 1			ſ		
		n			
e Total exempt purpose expenditures (ad			E E E E E E E E E E E E E E E E E E E		
f Lobbying nontaxable amount. Enter the					
If the amount on line 1e, column (a) or (b) i		bying nontaxable am			
Not over \$500,000		the amount on line 1e			
Over \$500,000 but not over \$1,000,000		0 plus 15% of the exc			
Over \$1,000,000 but not over \$1,500,00		00 plus 10% of the exc			
Over \$1,500,000 but not over \$17,000,0		\$225,000 plus 5% of the excess over \$1,500,000.			
Over \$17,000,000	\$1,000,	000.			
Crassrots pontovable amount (anter 2)	0/ of line 1f				
g Grassroots nontaxable amount (enter 25	,		T T		
h Subtract line 1g from line 1a. If zero or le					
<ul><li>i Subtract line 1f from line 1c. If zero or le</li><li>j If there is an amount other than zero on</li></ul>					
					Yes No
reporting section 4911 tax for this year?		eraging Period Under	soction 501(b)		
(Some organizations that m	ade a section 5		have to complete all o	of the five columns	below.
	Lobbying Expe	nditures During 4-Ye	ar Averaging Period		
Calendar year (or fiscal year beginning in)	<b>(a)</b> 2013	<b>(b)</b> 2014	<b>(c)</b> 2015	<b>(d)</b> 2016	<b>(e)</b> Total
<b>2a</b> Lobbying nontaxable amount					
<b>b</b> Lobbying ceiling amount					
(150% of line 2a, column(e))					
c Total lobbying expenditures					
d Grassroots nontaxable amount					
e Grassroots ceiling amount (150% of line 2d, column (e))					
f Grassroots lobbying expenditures					

Schedule C (Form 990 or 990-EZ) 2016

# Part II-B Complete if the organization is exempt under section 501(c)(3) and has NOT filed Form 5768 (election under section 501(h)).

For e	ach "Yes," response on lines 1a through 1i below, provide in Part IV a detailed description	(	a)	(k	)
of th	e lobbying activity.	Yes	No	Amo	ount
1	During the year, did the filing organization attempt to influence foreign, national, state or				
	local legislation, including any attempt to influence public opinion on a legislative matter				
	or referendum, through the use of:				
а	Volunteers?		X		
b	Paid staff or management (include compensation in expenses reported on lines 1c through 1i)?	X			
	Media advertisements?		Х		
	Mailings to members, legislators, or the public?		X		
	Publications, or published or broadcast statements?		X		
	Grants to other organizations for lobbying purposes?	X			8,650.
	Direct contact with legislators, their staffs, government officials, or a legislative body?	Х			11,606.
h	Rallies, demonstrations, seminars, conventions, speeches, lectures, or any similar means?		X		
	Other activities?	X			4,378.
j	Total. Add lines 1c through 1i				24,634.
	Did the activities in line 1 cause the organization to be not described in section 501(c)(3)?		X		
	If "Yes," enter the amount of any tax incurred under section 4912				
	If "Yes," enter the amount of any tax incurred by organization managers under section 4912				
d	If the filing organization incurred a section 4912 tax, did it file Form 4720 for this year?	504(			
Pai	t III-A Complete if the organization is exempt under section 501(c)(4), section 501(c)(6).	on 501(c	)(5), or se	ection	
				Yes	No
1	Were substantially all (90% or more) dues received nondeductible by members?		1		
2	Did the organization make only in-house lobbying expenditures of \$2,000 or less?				
3	Did the organization agree to carry over lobbying and political campaign activity expenditures from the				
Pa	t III-B Complete if the organization is exempt under section 501(c)(4), section	on 501(c	)(5), or se	ection	
	501(c)(6) and if either (a) BOTH Part III-A, lines 1 and 2, are answered answered "Yes."	"No," O	R (b) Par	t III-A, lir	ne 3, is
1	Dues, assessments and similar amounts from members		1		
2	Section 162(e) nondeductible lobbying and political expenditures (do not include amounts of political	cal			
	expenses for which the section 527(f) tax was paid).				
а	Current year		2a		
	Carryover from last year				
	Total				
3	Aggregate amount reported in section 6033(e)(1)(A) notices of nondeductible section 162(e) dues		3		
4	If notices were sent and the amount on line 2c exceeds the amount on line 3, what portion of the exc	ess			
	does the organization agree to carryover to the reasonable estimate of nondeductible lobbying and p	olitical			
	expenditure next year?		4		
5	Taxable amount of lobbying and political expenditures (see instructions)		5		
Pa	t IV Supplemental Information				
Prov	ide the descriptions required for Part I-A, line 1; Part I-B, line 4; Part I-C, line 5; Part II-A (affiliated group	list); Part	II-A, lines 1 a	and 2 (see	
instr	uctions); and Part II-B, line 1. Also, complete this part for any additional information.				
PAR	II-B, LINE 1, LOBBYING ACTIVITIES:				
LINI	2 1F - LOBBYING PORTION OF DUES PAID FOR MEMBERSHIP IN ASSOCIATION				
OF I	PUBLIC TELEVISION STATIONS (APTS) ACTION, INC WHICH PROMOTES THE				
CON	INUED GROWTH AND DEVELOPMENT OF A STRONG AND FINANCIALLY SOUND				
	COMMERCIAL TELEVISION SERVICE FOR THE AMERICAN PUBLIC.				

LINE 1G - MEETINGS WITH WASHINGTON CONGRESSIONAL DELEGATION AND

WASHINGTON STATE LEGISLATURE ABOUT THE VALUE OF PUBLIC TELEVISION.

PART II-B LINE 1I

CONSULTING WORK DONE TO HELP MAINTAIN CONTINUED FEDERAL SUPPORT OF THE

CORPORATION FOR PUBLIC BROADCASTING.

SCHEDULE D

(Form §	<del>9</del> 90)
---------	------------------

 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.

 ▶ Information about Schedule D (Form 990) and its instructions is at www.irs.gov/form990.



		Attach to Form 990. Form 990) and its instructions is at www.irs.gov	/form990.	Open to Public Inspection
Nam	e of the organization	·		oyer identification number
	CASCADE PUBLIC MEDIA			91-1221895
Par			Accour	Its.Complete if the
	organization answered "Yes" on Form 990, Part IV,		(b) Fund	and other appounts
		(a) Donor advised funds	(b) Fund	s and other accounts
1	Total number at end of year			
2	Aggregate value of contributions to (during year)			
3 4	Aggregate value of grants from (during year)			
4 5	Aggregate value at end of year Did the organization inform all donors and donor advisors i		unde	
5	are the organization's property, subject to the organization	-		Yes No
6	Did the organization inform all grantees, donors, and dono			
Ŭ	for charitable purposes and not for the benefit of the dono			
			•	Yes No
Par				
1	Purpose(s) of conservation easements held by the organiz	ation (check all that apply).		
	Preservation of land for public use (e.g., recreation o	or education) Preservation of a historical	ly importa	ant land area
	Protection of natural habitat	Preservation of a certified	historic st	ructure
	Preservation of open space			
2	Complete lines 2a through 2d if the organization held a qua	alified conservation contribution in the form of a d	conservat	ion easement on the last
	day of the tax year.			leld at the End of the Tax Year
а	Total number of conservation easements		2a	
b				
	Number of conservation easements on a certified historics		2c	
d	Number of conservation easements included in (c) acquire			
2	listed in the National Register		2d	during the tax
3	Number of conservation easements modified, transferred, year	released, extinguished, or terminated by the orga	anization	buring the tax
4	Number of states where property subject to conservation	easement is located		
5	Does the organization have a written policy regarding the p			
•	violations, and enforcement of the conservation easement			Yes No
6	Staff and volunteer hours devoted to monitoring, inspectin			
				<b>U</b> <i>y</i>
7	Amount of expenses incurred in monitoring, inspecting, ha	andling of violations, and enforcing conservation e	easement	s during the year
	▶\$			
8	Does each conservation easement reported on line 2(d) at	pove 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 conserve	ation easements in its revenue and expense state	ement, an	d balance sheet, and
	include, if applicable, the text of the footnote to the organized	zation's financial statements that describes the c	rganizatio	on's accounting for
De	conservation easements.	of Art Historical Tracquires or Other	Gimila	r Acceto
Fai	t III Organizations Maintaining Collections Complete if the organization answered "Yes" on Fo		Simila	1 A35els.
10	If the organization elected, as permitted under SFAS 116 (		and halon	an aboat works of art
Id	historical treasures, or other similar assets held for public e			
	the text of the footnote to its financial statements that des			
b	If the organization elected, as permitted under SFAS 116 (		balances	sheet works of art historical
-	treasures, or other similar assets held for public exhibition,			
	relating to these items:	,,	···· •, •,	
	(i) Revenue included on Form 990, Part VIII, line 1		►\$	
			► \$	
2	If the organization received or held works of art, historical t			
	the following amounts required to be reported under SFAS			
а	Revenue included on Form 990, Part VIII, line 1		🕨 \$	
b	Assets included in Form 990, Part X		🕨 \$	

LHA	For Paperwork Reduction Act Notice, see the Instructions for Form 990.
632051	08-29-16

Schedule D (Form 990) 2016

Sche	dule D (Form 990) 2016 CASCADE PUB						1-12218			age <b>2</b>
Pai	t III Organizations Maintaining C	ollections of Ar	t, Historical Tr	easures, or O	ther S	Simila	nr Asse	<b>ts</b> (contii	nued)	
3	Using the organization's acquisition, accessi	on, and other records	s, check any of the	following that are	a signi <sup>.</sup>	ficant u	ise of its	collectio	n item	IS
	(check all that apply):									
а	Public exhibition	d	Loan or exc	hange programs						
b	Scholarly research	е	Other							
с	Preservation for future generations									
4	Provide a description of the organization's co	ollections and explain	how they further t	he organization's e	exempt	t purpo	se in Par	XIII.		
5	During the year, did the organization solicit o	r receive donations o	f art, historical trea	sures, or other sin	nilar as	sets		-		_
	to be sold to raise funds rather than to be ma	aintained as part of th	ne organization's co	ollection?			L	Yes		No
Pa	TIV Escrow and Custodial Arran reported an amount on Form 990, Par		te if the organizatio	n answered "Yes"	on Foi	rm 990	, Part IV,	line 9, oi	r	
<b>1</b> a	Is the organization an agent, trustee, custodi	an or other intermedi	ary for contributior	is or other assets	not inc	luded				
	on Form 990, Part X?							Yes		No
b	If "Yes," explain the arrangement in Part XIII				_					
								Amoun	t	
с	Beginning balance					1c				
d	Additions during the year					1d				
е	Distributions during the year					1e				
f	Ending balance					1f		-		_
2a	Did the organization include an amount on Fe	orm 990, Part X, line 2	21, for escrow or cu	ustodial account li	ability?	•	L	Yes		No
	If "Yes," explain the arrangement in Part XIII.									
Pa	TV Endowment Funds. Complete in									
		(a) Current year	(b) Prior year	(c) Two years bac						
<b>1</b> a	Beginning of year balance	7,932,192.	7,074,956.				35,752.	2	<u> </u>	,644.
b	Contributions	2,776,115.	898,465.		_		96,979.			,139.
С	Net investment earnings, gains, and losses	1,170,188.	12,310.	117,78	7.	6.	33,255.		317,	,504.
	Grants or scholarships									
е	Other expenditures for facilities	40.360	01 516							
	and programs	49,368.	21,716.		-				0.7	<b>F</b> 2 <b>F</b>
f	Administrative expenses	45,805.	31,823.				23,267.	2		,535.
g	End of year balance	11,783,322.	7,932,192.		••	4,84	42,719.	3	, 232,	,752.
2	Provide the estimated percentage of the curr	•		a)) held as:						
a	Board designated or quasi-endowment	78.00	_%							
	Permanent endowment 17.00	%								
С	Temporarily restricted endowment	5.00 %								
0-	The percentages on lines 2a, 2b, and 2c sho	-	tion that are bald a	u al a aluatio tata ya al f			-			
3a	Are there endowment funds not in the posse	ssion of the organiza	tion that are held a	na administerea i	or the c	organiz	ation	1	Yes	No
	by: (i) unrelated organizations							20(1)	res	No X
								3a(i)		X
h	(ii) related organizations If "Yes" on line 3a(ii), are the related organiza							3a(ii) 3b		- 21
л Л	Describe in Part XIII the intended uses of the							30		
Pa	t VI Land, Buildings, and Equipm		whient funds.							
	Complete if the organization answere		Part IV line 11a S	See Form 990 Par	t X line	10				
	Description of property	(a) Cost or ot				mulate	аГ	(d) Boo	k valu	e
	bescription of property	basis (investm		•	depred			( <b>u</b> ) B00	it valu	C
1a	Land		,	128,371.					128	371.
	Buildings		8	,915,479.	6	,534,3	152.	2	,	327.
	Leasehold improvements			, , , ,		, -,-			,	•
	Equipment		24	,202,629.	22	,605,	517.	1	,597	,112.
	Other			· /		. /			. /	
	Add lines 1a through 1e. (Column (d) must e		K, column (B). line 1	0c.)				4	,106,	,810.
			, , , , , , , , , , , , , , , , , , , ,	,		<u> </u>	Schodulo		<u>, ,</u>	

Schedule D (Form 990) 2016

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			d-of-year market value
1) Financial derivatives				
2) Closely-held equity interests				
3) Other				
(A)				
(B)				
(C)				
(D)				
(E)				
(F)				
(G)				
(H)				
Total. (Col. (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 I	Part X line 13	
(a) Description of investment	(b) Book value			d-of-year market value
(1)				
(2)				
(3)				
(4)				
(5)				
(6)				
(7)				
(8)				
(9)				
otal. (Col. (b) must equal Form 990, Part X, col. (B) line 13.) 🕨				
Part IX Other Assets.				
Complete if the organization answered "Yes"		line 11d. See Form 990,	Part X, line 15.	
(a) [	Description			(b) Book value
(1)				
(2)				
(3)				
(4)				
(5)				
(6)				
(7)				
(8)				
(9)				
otal. (Column (b) must equal Form 990, Part X, col. (B) line	15)		<b></b>	
Part X Other Liabilities.	- 10./			
Complete if the organization answered "Yes"	on Form 000 Part IV	ling 11g or 11f Sog Form	000 Part V line 26	
		(b) Book value	1990, Fart A, III e 20	).
• • • • •				
(1) Federal income taxes (2) FUTURE GIFT ANNUITY PAYMENTS		460.001		
(=)		468,891.		
(3)				
(4)				
(5)				
(6)				
(7)				
(8)				
(9)				
Total. (Column (b) must equal Form 990. Part X. col. (B) line	25)	468,891.		

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 FIN 48 (ASC 740). Check here if the text of the footnote has been provided in Part XIII

Pai	t XI Reconciliation of Revenue per Audited Financial Sta		Revenue per R	eturn.	
	Complete if the organization answered "Yes" on Form 990, Part IV, li				
1	Total revenue, gains, and other support per audited financial statements			1	22,505,704.
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12:				
а	Net unrealized gains (losses) on investments		1,025,572.		
b	Donated services and use of facilities				
с	Recoveries of prior year grants				
d	· · · · · · · · · · · · · · · · · · ·	2d	11,087.		
е	Add lines <b>2a</b> through <b>2d</b>			2e	1,036,659.
3	Subtract line 2e from line 1			3	21,469,045.
4	Amounts included on Form 990, Part VIII, line 12, but not on line 1:				
а	Investment expenses not included on Form 990, Part VIII, line 7b				
b	Other (Describe in Part XIII.)	4b	-906,645.		
С	Add lines <b>4a</b> and <b>4b</b>			4c	-906,645.
5	Total revenue. Add lines 3 and 4c. (This must equal Form 990, Part I, line 12	<u>.)</u>		5	20,562,400.
Pa	rt XII Reconciliation of Expenses per Audited Financial Si		Expenses per	Return	•
<u> </u>	Complete if the organization answered "Yes" on Form 990, Part IV, li				10 501 425
1	Total expenses and losses per audited financial statements			1	18,581,435.
2	Amounts included on line 1 but not on Form 990, Part IX, line 25:	1 - 1			
а	Donated services and use of facilities				
b	Prior year adjustments				
С	Other losses				
d	Other (Describe in Part XIII.)		912,290.		
-	Add lines 2a through 2d			2e	912,290.
3	Subtract line 2e from line 1			3	17,669,145.
4	Amounts included on Form 990, Part IX, line 25, but not on line 1:	1 1			
а	Investment expenses not included on Form 990, Part VIII, line 7b				
b	Other (Describe in Part XIII.)	4b			•
	Add lines 4a and 4b			4c	0.
5	Total expenses. Add lines <b>3</b> and <b>4c.</b> (This must equal Form 990, Part I, line 1 rt XIII Supplemental Information.	8.)		5	17,669,145.
ENDC	Y V, LINE 4: WMENT FUND EARNINGS ARE INTENDED TO BE USED TO HELP FUND PROGRAMMING ACTIVITIES.	PRODUCTION			
-	Y XI, LINE 2D - OTHER ADJUSTMENTS: NNEL 9 CORPORATION (FOR PROFIT ENTITY 100% OWNED BY				
CASC	CADE PUBLIC MEDIA)	11,087.			
PARI	S XI, LINE 4B - OTHER ADJUSTMENTS:				
COSI	C OF GOODS SOLD - TEDX T-SHIRTS	-4,411.			
STOC	CK SALE FEES	-2,545.			
SPEC	CIAL EVENT DIRECT EXPENSES	-889,907.			
63205	4 08-29-16			Schedule	e D (Form 990) 2016

91-1221895

Page 4

CASCADE PUBLIC MEDIA

Schedule D (Form 990) 2016

Schedule D (Form 990) 2016         CASCADE PUBLIC MEDIA           Part XIII         Supplemental Information (continued)		91-1221895	Page 5
RENTAL EXPENSES	-9,782.		
TOTAL TO SCHEDULE D, PART XI, LINE 4B	-906,645.		
, , ,	,		
PART XII, LINE 2D - OTHER ADJUSTMENTS:			
CHANNEL 9 CORPORATION (FOR PROFIT ENTITY 100% OWNED BY			
CASCADE PUBLIC MEDIA)	5,645.		
STOCK SALE FEES	2,545.		
SPECIAL EVENT DIRECT EXPENSES	889,907.		
RENTAL EXPENSES	9,782.		
COST OF GOODS SOLD - TEDX T-SHIRTS	4,411.		
TOTAL TO SCHEDULE D, PART XII, LINE 2D	912,290.		

			ctivities Ou	tside the United States. Comple	ete if the organization answered "Y	′es" on
	990, Part IV,		maintain rocor	ds to substantiate the amount of its gra	ants and other assistance	
-		-		the selection criteria used to award the		Yes
the grantees	ongionity to	r the grante of t				
2 For grantma	kers. Descri	ibe in Part V the	e organization's	procedures for monitoring the use of its	s grants and other assistance outs	side the
United States	S.					
3 Activities per	Region. (Th	e following Part	I, line 3 table ca	an be duplicated if additional space is r	needed.)	
(a) Regio	n	(b) Number of	(c) Number of		(e) If activity listed in (d)	(f) <sup>-</sup>
		offices	employees, agents, and	(by type) (such as, fundraising, pro-	is a program service,	exper for
		in the region	independent contractors	gram services, investments, grants to	-	inves
			in the region	recipients located in the region)	of service(s) in the region	in the
NORTH AMERICA		0	1	FUNDRAISING		20
NORTH AMERICA		0	0	INVESTMENT		
		0	, , , , , , , , , , , , , , , , , , ,			

# Statement of Activities Outside the United States

Complete if the organization answered "Yes" on Form 990, Part IV, line 14b, 15, or 16. Attach to Form 990.

. . . . 990. OMB No. 1545-0047 ſ 16 / Open to Public Inspection

..... X Yes No

(f) Total expenditures

for and

investments

in the region

204,739.

3,918.

91-1221895

Internal Revenue Service	Information about Schedule F (Form 990) and its instructions is at www.irs.gov/f	orm990.	Inspection
Name of the organizat	on	Employer id	dentification number

Schedule F (Form 990) 2016

208,657.

208,657.

Ο.

CASCADE PUBLIC MEDIA

SCHEDULE F

Department of the Treasury Internal Revenue Service

(Form 990)

3 a Sub-total

and 3b)

**b** Total from continuation

sheets to Part I c Totals (add lines 3a

0

0

0

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

1

0

1

Part II	Grants and Othe	r Assistance to Org	ganizations or Entities	Outside the United States. C	omplete if the or	rganization answered	Yes" on Form יל	990, Part IV, line 15, for	r any			
	recipient who received more than \$5,000. Part II can be duplicated if additional space is needed.											
1							(a) Amount of	(b) Description				

1 (a) Name of organization	<b>(b)</b> IRS code section and EIN (if applicable)	(c) Region	<b>(d)</b> Purpose of grant	(e) Amount of cash grant	(f) Manner of cash disbursement	<b>(g)</b> Amount of noncash assistance	<b>(h)</b> Description of noncash assistance	<b>(i)</b> Method of valuation (book, FMV, appraisal, other)			
			recognized as charities by the					I			
	the IRS, or for which the grantee or counsel has provided a section 501(c)(3) equivalency letter										

Schedule F (Form 990) 2016

CASCADE PUBLIC MEDIA

91-1221895

Schedule F (Form 990) 2016

# CASCADE PUBLIC MEDIA 91-1221895 Schedule F (Form 990) 2016 Part III Grants and Other Assistance to Individuals Outside the United States. Complete if the organization answered "Yes" on Form 990, Part IV, line 16. Part III can be duplicated if additional space is needed. a.f. (al) A.m. (-) ) / -(4) A .

Schedule F (Form 990) 2016

(a) Type of grant or assistance	(b) Region	(c) Number of recipients	(d) Amount of cash grant	<b>(e)</b> Manner of cash disbursement	(f) Amount of noncash assistance	(g) Description of noncash assistance	<b>(h)</b> Method of valuation (book, FMV, appraisal, other)

Page 3

Part	t IV   Foreign Forms	5
	·	
1	Was the organization a U.S. transferor of property to a foreign corporation during the tax year? If "Yes," t	he
	organization may be required to file Form 926, Return by a U.S. Transferor of Property to a Foreign	
	Corporation (see Instructions for Form 926)	Yes X No
2	Did the organization have an interest in a foreign trust during the tax year? If "Yes," the organization	
	may be required to separately file Form 3520, Annual Return To Report Transactions With Foreign	
	Trusts and Receipt of Certain Foreign Gifts, and/or Form 3520-A, Annual Information Return of Foreign	
	Trust With a U.S. Owner (see Instructions for Forms 3520 and 3520-A; do not file with Form 990)	Yes X No
3	Did the organization have an ownership interest in a foreign corporation during the tax year? If "Yes,"	
	the organization may be required to file Form 5471, Information Return of U.S. Persons With Respect To	
	Certain Foreign Corporations (see Instructions for Form 5471)	Yes X No
4	Was the organization a direct or indirect shareholder of a passive foreign investment company or a	
	qualified electing fund during the tax year? If "Yes," the organization may be required to file Form 8621,	
	Information Return by a Shareholder of a Passive Foreign Investment Company or Qualified Electing Fund	1
	(see Instructions for Form 8621)	Yes X No
5	Did the organization have an ownership interest in a foreign partnership during the tax year? If "Yes,"	
	the organization may be required to file Form 8865, Return of U.S. Persons With Respect to Certain	
	Foreign Partnerships (see Instructions for Form 8865)	Yes X No
6	Did the organization have any operations in or related to any boycotting countries during the tax year? If	
	"Yes," the organization may be required to separately file Form 5713, International Boycott Report (see	
	Instructions for Form 5713; do not file with Form 990)	Yes X No

Schedule F (Form 990) 2016

### Part V Supplemental Information

Provide the information required by Part I, line 2 (monitoring of funds); Part I, line 3, column (f) (accounting method; amounts of investments vs. expenditures per region); Part II, line 1 (accounting method); Part III (accounting method); and Part III, column (c) (estimated number of recipients), as applicable. Also complete this part to provide any additional information. See instructions.

PART I, LINE 3:

THE ACCRUAL METHOD IS USED TO ACCOUNT FOR EXPENDITURES.

(Form 990 or 990-EZ) Complete if t	ental Information Regarding he organization answered "Yes" on organization entered more than \$1 Attach to Form 990 about Schedule G (Form 990 or 990-EZ	Form 5,000 or Fo	990, F on Fo rm 99	Part IV, line 17, 18, c rm 990-EZ, line 6a. 0-EZ.	or 19	, or if the	OMB No. 1545-0047
Name of the organization	•						dentification number
	JBLIC MEDIA					91-122189	
Part I Fundraising Activitie required to complete this part	<b>S.</b> Complete if the organization answeart.	ered "Y	'es" oi	n Form 990, Part IV,	line 1	7. Form 990-	EZ filers are not
<ol> <li>Indicate whether the organization rate</li> <li>a X Mail solicitations</li> <li>b X Internet and email solicitations</li> <li>c X Phone solicitations</li> <li>d X In-person solicitations</li> <li>2 a Did the organization have a written key employees listed in Form 990,</li> <li>b If "Yes," list the 10 highest paid incompensated at least \$5,000 by the solution of the solution</li></ol>	e X Solicita f X Solicita g X Specia or oral agreement with any individua Part VII) or entity in connection with p lividuals or entities (fundraisers) purs	tion of tion of fundra l (inclue profess	non-g gover aising ding o ional f	overnment grants nment grants events fficers, directors, true fundraising services?	stees	XY	
(i) Name and address of individual or entity (fundraiser)	(ii) Activity	fùndi have c or cor	Did raiser ustody itrol of utions?	(iv) Gross receipts from activity	tò (o	Amount paid or retained by fundraiser ted in col. <b>(i)</b>	( <b>vi)</b> Amount paid to (or retained by) organization
LEWIS KENNEDY ASSOCIATES - PO		Yes	No				
BOX 3257, PORTLAND, OR 97208	DIRECT MAIL		X	3,243,166.		74,00	3,169,166.
CHARITABLE AUTO RESOURCES - 4669 MURPHY CANYON ROAD;	CAR DONATION	x		313,468.		43,55	269,909.
PG CALC INCORPORATED - 129				515,400.		45,55	205,505.
MOUNT AUBURN STREET,	ANNUITIES		x	2,061.		17,05	-14,989.
Total         3 List all states in which the organizat or licensing.	ion is registered or licensed to solicit	contrik	Dutions	3,558,695. s or has been notified	d it is	134,60 exempt from	
WA							

Part II Fundraising Events. Complete if the organization answered "Yes" on Form 990, Part IV, line 18, or reported more than \$15,000 of fundraising event contributions and gross income on Form 990-EZ, lines 1 and 6b. List events with gross receipts greater than \$5,000.

			(a) Event #1	<b>(b)</b> Event #2	(c) Other events	(d) Total events
			DECEMBER TELETHON	MARCH TELETHON	13	(add col. <b>(a)</b> through
Ð			(event type)	(event type)	(total number)	col. <b>(c)</b> )
Revenue	1	Gross receipts	402,857.	481,554.	2,356,580.	3,240,991.
	2	Less: Contributions	193,259.	286,855.	1,575,615.	2,055,729.
	3	Gross income (line 1 minus line 2)	209,598.	194,699.	780,965.	1,185,262.
	4	Cash prizes				
S	5	Noncash prizes	104,888.	135,737.	578,163.	818,788.
pense	6	Rent/facility costs				
Direct Expenses	7	Food and beverages			54,592.	54,592.
	8	Entertainment				
	9	Other direct expenses			16,527.	16,527.
	10	Direct expense summary. Add lines 4 through	n 9 in column (d)		►	889,907.
	11	Net income summary. Subtract line 10 from li	ine 3, column (d)		►	295,355.

Part III Gaming. Complete if the organization answered "Yes" on Form 990, Part IV, line 19, or reported more than

\$15,000 on Form 990-EZ, line 6a.

Revenue			<b>(a)</b> Bingo	(b) Pull tabs/instant bingo/progressive bingo	(c) Other gaming	(d) Total gaming (add col. (a) through col. (c))
Rev	1	Gross revenue				
SS	2	Cash prizes				
Direct Expenses	3	Noncash prizes				
Direct E	4	Rent/facility costs				
	5	Other direct expenses				
	6	Volunteer labor	└── Yes % └── No	Yes%	Yes%	
	7	Direct expense summary. Add lines 2 through	1 5 in column (d)			
	8	Net gaming income summary. Subtract line 7	from line 1, column (d)			
	ls t	ter the state(s) in which the organization conduct in the organization licensed to conduct gaming action No," explain:	ctivities in each of these	states?		Yes No
		ere any of the organization's gaming licenses re Yes," explain:			year?	Yes No

<u>Sc</u> r	edule G (Form 990 or 990-EZ) 2016 CASCADE PUBLIC MEDIA 91-	1221895	Page <b>3</b>
11	Does the organization conduct gaming activities with nonmembers?	🗌 Ye	s 🗌 No
12	Is the organization a grantor, beneficiary or trustee of a trust, or a member of a partnership or other entity formed		
	to administer charitable gaming?	🗌 Ye	es 🗌 No
13	Indicate the percentage of gaming activity conducted in:		
a	a The organization's facility	13a	%
	An outside facility		%
	Enter the name and address of the person who prepares the organization's gaming/special events books and records:		
	Address		
15a	a Does the organization have a contract with a third party from whom the organization receives gaming revenue?	Ye	es 🗌 No
t	o If "Yes," enter the amount of gaming revenue received by the organization <b>&gt;</b> \$ and the amount		
	of gaming revenue retained by the third party  \$		
c	If "Yes," enter name and address of the third party:		
	Name		
	Address ►		
16			
	Name		
	Gaming manager compensation 🕨 \$		
	Description of services provided 🕨		
	Director/officer Employee Independent contractor		
17	Mandatory distributions:		
	a Is the organization required under state law to make charitable distributions from the gaming proceeds to		
-	retain the state gaming license?	🗌 Ye	s 🗌 No
k	• Enter the amount of distributions required under state law to be distributed to other exempt organizations or spent in th	e	
	organization's own exempt activities during the tax year 🕨 \$		
Pa	<b>ITT IV</b> Supplemental Information. Provide the explanations required by Part I, line 2b, columns (iii) and (v); and Part 15c, 16, and 17b, as applicable. Also provide any additional information. See instructions	III, lines 9, 9b	o, 10b, 15b,
SCH	IEDULE G, PART I, LINE 2B, LIST OF TEN HIGHEST PAID FUNDRAISERS:		
(I)	NAME OF FUNDRAISER: CHARITABLE AUTO RESOURCES		
(I)	ADDRESS OF FUNDRAISER:		
466	9 MURPHY CANYON ROAD; SUITE 100, SAN DIEGO, CA 92123		
(I)	NAME OF FUNDRAISER: PG CALC INCORPORATED		
(I)	ADDRESS OF FUNDRAISER: 129 MOUNT AUBURN STREET, CAMBRIDGE, MA 02138		

SCHEDULE G, PART I, LINE 2B

CHARITABLE AUTO RESOURCES' FUNDRAISING EXPENSES TOTALED \$52,618. THESE

WERE FOR COSTS ASSOCIATED WITH SELLING THE VEHICLES, SUCH AS AUCTION

FEES, TOWING FEES, AND REPAIR FEES. THE FEES WERE SPECIFIED IN THE

CONTRACT AND AN ITEMIZED STATEMENT BY VEHICLE SALE WAS PROVIDED SHOWING

THE VARIOUS FEES. AFTER DEDUCTION OF THE FEES, THE REMAINING INCOME

WAS SHARED PER THE CONTRACT WITH THE FUNDRAISER AND CASCADE PUBLIC

MEDIA.

SC	HEDULE J	Compensation Information	OMB No.	1545-00	47				
(Fo	rm 990)	For certain Officers, Directors, Trustees, Key Employees, and Highest	20	16					
		Compensated Employees Complete if the organization answered "Yes" on Form 990, Part IV, line 23.	20						
	tment of the Treasury	Attach to Form 990.		Open to Public					
_	al Revenue Service ne of the organizatio	Information about Schedule J (Form 990) and its instructions is at www.irs.gov/for		Inspection identification number					
INCI	le of the organizatio	CASCADE PUBLIC MEDIA	91-1221895		mber				
Pa	rt I Question	s Regarding Compensation	JI 12210JJ						
	duoodion			Yes	No				
1a	Check the appropr	iate box(es) if the organization provided any of the following to or for a person listed on Form	990.	103					
		line 1a. Complete Part III to provide any relevant information regarding these items.							
	First-class or c		naluse						
	Travel for com								
		cation and gross-up payments Health or social club dues or initiation fees							
		spending account Personal services (such as, maid, chauffe							
	,		,						
b	If any of the boxes	on line 1a are checked, did the organization follow a written policy regarding payment or							
	•	provision of all of the expenses described above? If "No," complete Part III to explain	1b						
2		n require substantiation prior to reimbursing or allowing expenses incurred by all directors,							
	•	ers, including the CEO/Executive Director, regarding the items checked on line 1a?	2						
3	Indicate which, if a	ny, of the following the filing organization used to establish the compensation of the organiza	tion's						
	CEO/Executive Dire	ector. Check all that apply. Do not check any boxes for methods used by a related organizati	on to						
	establish compens	ation of the CEO/Executive Director, but explain in Part III.							
	Compensation	n committee							
	Independent of	compensation consultant I Compensation survey or study							
		ther organizations I Approval by the board or compensation c	ommittee						
4	During the year, did	any person listed on Form 990, Part VII, Section A, line 1a, with respect to the filing							
	organization or a re	lated organization:							
а	Receive a severand	ce payment or change-of-control payment?	4a		х				
b	Participate in, or re	ceive payment from, a supplemental nonqualified retirement plan?	4b		х				
с		ceive payment from, an equity-based compensation arrangement?			Х				
	If "Yes" to any of lir	nes 4a-c, list the persons and provide the applicable amounts for each item in Part III.							
	Only section 501(	c)(3), 501(c)(4), and 501(c)(29) organizations must complete lines 5-9.							
5	For persons listed	on Form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compensatio	n						
	contingent on the r	evenues of:							
а	The organization?			х					
b	Any related organiz	ation?			х				
		or 5b, describe in Part III.							
6	For persons listed	on Form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compensation	n						
	contingent on the r								
а	The organization?		6a		х				
b	Any related organiz	ration?			X				
		or 6b, describe in Part III.							
7		on Form 990, Part VII, Section A, line 1a, did the organization provide any nonfixed payments							
	not described on li	nes 5 and 6? If "Yes," describe in Part III	7	x					
8	Were any amounts	reported on Form 990, Part VII, paid or accrued pursuant to a contract that was subject to t	ne						
	initial contract exce	eption described in Regulations section 53.4958-4(a)(3)? If "Yes," describe in Part III			х				
9	If "Yes" on line 8, d	id the organization also follow the rebuttable presumption procedure described in							
	Regulations section	n 53.4958-6(c)?							
LHA	For Paperwork R	eduction Act Notice, see the Instructions for Form 990.	Schedule J (For	m 990	) 2016				

#### Part II Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees. Use duplicate copies if additional space is needed.

For each individual whose compensation must be reported on Schedule J, report compensation from the organization on row (i) and from related organizations, described in the instructions, on row (ii). Do not list any individuals that aren't listed on Form 990, Part VII.

Note: The sum of columns (B)(i)-(iii) for each listed individual must equal the total amount of Form 990, Part VII, Section A, line 1a, applicable column (D) and (E) amounts for that individual.

		(B) Breakdown of	W-2 and/or 1099-MI	SC compensation	(C) Retirement and other deferred	(D) Nontaxable benefits		(F) Compensation in column (B)	
(A) Name and Title		(i) Base compensation	(ii) Bonus & incentive compensation	(iii) Other reportable compensation	compensation	Denents	(B)(i)-(D)	reported as deferred on prior Form 990	
(1) ROBERT I. DUNLOP	(i)	336,356.	58,500.	0.	24,550.	17,981.	437,387.	0.	
PRESIDENT/CEO	(ii)	0.	Ο.	0.	0.	0.	0.	0.	
(2) MICHELL PIHL	(i)	161,495.	Ο.	0.	2,437.	17,634.	181,566.	0.	
CHIEF FINANCIAL AND ADMIN OFFICER	(ii)	0.	Ο.	0.	0.	0.	0.	0.	
(3) CARLOS ESPINOZA	(i)	209,268.	Ο.	0.	15,819.	9,894.	234,981.	0.	
SR. VP CONTENT & MARKETING	(ii)	0.	Ο.	0.	0.	0.	0.	0.	
	(i)								
	(ii)								
	(i)								
	(ii)								
	(i)								
	(ii)								
	(i)								
	(ii)								
	(i)								
	(ii)								
	(i)								
	(ii)								
	(i)								
	(ii)								
	(i)								
	(ii)								
	(i)								
	(ii)								
	(i)								
	(ii)								
	(i)								
	(ii)								
	(i)								
	(ii)								
	(i)								
	(ii)								

Page 2

91-1221895

### Part III Supplemental Information

Provide the information, explanation, or descriptions required for Part I, lines 1a, 1b, 3, 4a, 4b, 4c, 5a, 5b, 6a, 6b, 7, and 8, and for Part II. Also complete this part for any additional information.

PART I, LINE 5:

THE DIRECTOR OF CORPORATE SALES RECEIVED A PERCENTAGE OF FUNDS GENERATED

THROUGH UNDERWRITING CONTRACTS SOLD BY THE CORPORATE SALES TEAM.

PART I, LINE 7:

THE PRESIDENT/CEO RECEIVES A BONUS OF UP TO 20% OF HIS SALARY AT THE

DISCRETION OF THE BOARD.

### SCHEDULE M (Form 990)

### **Noncash Contributions**

OMB No. 1545-0047

Department of the Treasury Internal Revenue Service Complete if the organizations answered "Yes" on Form 990, Part IV, lines 29 or 30.
 Attach to Form 990.

▶ Information about Schedule M (Form 990) and its instructions is at www.irs.gov/form990.

Open To Public Inspection

Name of the organization

### CASCADE PUBLIC MEDIA

Employer identification number 91-1221895

Pa	rt I Types of Property								
		<b>(a)</b> Check if applicable	(b) Number of contributions or items contributed	(c) Noncash contrib amounts reporte Form 990, Part VIII,	ed on	(d) Method of de noncash contribu	etermir	•	s
1	Art - Works of art				inte rg				
2	Art - Historical treasures								
3	Art - Fractional interests								
4	Books and publications								
5	Clothing and household goods								
6	Cars and other vehicles	X	575	36	6,086.	VALUE WHEN RECEI	VED		
7	Boats and planes				, -				
8	Intellectual property								
9	Securities - Publicly traded	X	26	6	7,169.	FAIR MARKET VALU	E		
10	Securities - Closely held stock				,				
11	Securities - Partnership, LLC, or								
••	trust interests								
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 (HOTEL ROOMS )	X	9	2	6,520.	FAIR MARKET VALU	E		
26	Other ( PLANE TICKETS )	X	1	1	7,965.	FAIR MARKET VALU	E		
27	Other (ART TICKETS)	X	4	1	4,492.	FAIR MARKET VALU	E		
28	Other  ( )								
29	Number of Forms 8283 received by the organi	zation durin	g the tax year for o	contributions		•			
	for which the organization completed Form 82				29			2	
								Yes	No
30a	During the year, did the organization receive b	y contributio	on any property rej	ported in Part I, lines	1 throu	gh 28, that it			
	must hold for at least three years from the dat	e of the initia	al contribution, and	d which isn't required	d to be u	ised for			
	exempt purposes for the entire holding period	?					30a		х
b	If "Yes," describe the arrangement in Part II.								
31	Does the organization have a gift acceptance	policy that re	equires the review	of any nonstandard	contribu	utions?	31	х	
32a	Does the organization hire or use third parties								
	contributions?						32a	х	
b	If "Yes," describe in Part II.								
33	If the organization didn't report an amount in c	olumn (c) fo	r a type of propert	y for which column (	a) is che	cked,			
	describe in Part II.								
LHA	For Paperwork Reduction Act Notice, see	the Instruc	tions for Form 99	0.		Schedule M	(Form	990) (	2016)

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.

SCHEDULE M, PART I, COLUMN (B):

NUMBER OF CONTRIBUTORS OF CARS IS BASED ON THE NUMBER OF CARS RECEIVED.

THE NUMBER OF CONTRIBUTORS OF SECURITIES REPRESENTS THE NUMBER OF

SEPARATE GIFTS RECEIVED. ALL OTHER CONTRIBUTIONS REPRSENT THE NUMBER

OF CONTRIBUTORS.

SCHEDULE M, LINE 32B:

VEHICLE DONATIONS ARE PROCESSED BY CONTRACT WITH AN OUTSIDE PARTY.

SCHEDULE O (Form 990 or 990-EZ)	Supplemental Information to Form 990 or Complete to provide information for responses to specific question Form 990 or 990-EZ or to provide any additional information.		<b>2016</b>
Department of the Treasury Internal Revenue Service	Attach to Form 990 or 990-EZ. Information about Schedule O (Form 990 or 990-EZ) and its instructions is at WWW.in	rs.gov/form990.	Open to Public Inspection
Name of the organization		Employe	identification number
	CASCADE PUBLIC MEDIA	91-122	1892
FORM 990, PART I, I	LINE 1, DESCRIPTION OF ORGANIZATION MISSION:		
CANADA WITH MEANING	FUL NONCOMMERCIAL PROGRAMMING ON THE AIR, ONLINE,		
AND IN THE COMMUNIT	TY. OUR MISSION IS TO INSPIRE A SMARTER WORLD.		
FORM 990, PART I, I	LINE 6:		
VOLUNTEERS HELPED W	NITH COMMUNITY ENGAGEMENT EVENTS AND FUNDRAISING		
EVENTS.			
FORM 990, PART III,	, LINE 1, DESCRIPTION OF ORGANIZATION MISSION:		
ARTS, CULTURE, HIST	FORY, HERITAGE AND PUBLIC AFFAIRS THROUGH LOCAL		
PRODUCTION. OUR MI	ISSION IS TO INSPIRE A SMARTER WORLD.		
FORM 990, PART VI,	SECTION A, LINE 1:		
AN EXECUTIVE COMMIN	TTEE MAY BE APPOINTED BY RESOLUTION OF A MAJORITY VOTE OF		
THE BOARD OF DIRECT	TORS. ALL MEMBERS OF THE EXECUTIVE COMMITTEE MUST ALSO		
BE MEMBERS OF THE P	BOARD OF DIRECTORS. THE EXECUTIVE COMMITTEE HAS BROAD		
AUTHORITY BUT CANNO	OT AMEND THE ARTICLES OF INCORPORATION, ADOPT A PLAN OF		
MERGER OR CONSOLIDA	ATION, AUTHORIZE THE SALE, LEASE, EXCHANGE OR OTHER		
DISPOSITION OF ALL	OR SUBSTANTIALLY ALL THE PROPERTY AND ASSETS OF THE		
CORPORATION, OR AUT	THORIZE THE VOLUNTARY DISSOLUTION OF THE CORPORATION.		
FORM 990, PART VI,	SECTION B, LINE 11B:		
AN INITIAL DRAFT OF	F THE RETURN WAS PREPARED AND DISTRIBUTED TO THE FINANCE		
AND AUDIT COMMITTEE	E FOR THEIR REVIEW AND COMMENT VIA EMAIL. THERE BEING NO		
	ANGE TO THE RETURN, THE COMMITTEE APPROVED THE FORM 990 eduction Act Notice, see the Instructions for Form 990 or 990-EZ.	Schedule O (Forr	n 990 or 990-EZ) (2016)
-		-	

Schedule O (Form 990 or 990-EZ) (2016) Name of the organization	Page 2 Employer identification number
CASCADE PUBLIC MEDIA	91-1221895
AND 990-T. THE FINAL RETURNS WERE THEN SENT TO THE FULL BOARD OF DIRECTORS	
FOR THEIR FINAL REVIEW AND COMMENT PRIOR TO SUBMISSION. AFTER THE COMMENT	
PERIOD, THE RETURN WAS SIGNED BY AN OFFICER OF CASCADE PUBLIC MEDIA.	
$\mathbf{E} = \mathbf{E} \mathbf{E} \mathbf{E}$	
FORM 990, PART VI, SECTION B, LINE 12C:	
ANNUALLY, BOARD MEMBERS AND KEY EMPLOYEES ARE ASKED TO FILL OUT A CONFLICT	
OF INTEREST DISCLOSURE FORM. ALL FORMS ARE REVIEWED AND KEPT ON FILE. THE	
CEO IS ULTIMATELY RESPONSIBLE FOR ENSURING THAT THE EMPLOYEE POLICY IS	
ENFORCED. EMPLOYEES ARE REQUIRED TO INFORM THEIR SUPERVISOR IN WRITING OF	
ANY POTENTIAL CONFLICT OF INTEREST. IF THE SUPERVISOR FEELS THERE IS A	
REASONABLE POSSIBILITY OF A CONFLICT, THE APPROPRIATE DIVISIONAL MANAGER IS	
INFORMED. THE DIVISIONAL MANAGER WILL INVESTIGATE AND THEN INFORM THOSE	
INVOLVED OF THE FINDINGS. FAILURE TO FOLLOW THE POLICY MAY LEAD TO	
DISCIPLINARY ACTION. THE CEO & BOARD OF DIRECTORS ARE RESPONSIBLE FOR	
ENSURING THAT THE OFFICER/BOARD POLICY IS FOLLOWED. WHEN A CONFLICT	
ARISES, THE OFFICER OR BOARD MEMBER SHALL REFRAIN FROM DISCUSSING OR VOTING	
ON THE ISSUE. THE PERSON INVOLVED WOULD GIVE NOTICE TO THE BOARD OF ANY	
CONFLICT OR POTENTIAL CONFLICT.	
FORM 990, PART VI, SECTION B, LINE 15:	
IN ACCORDANCE WITH POLICY, THE HUMAN RESOURCES DIRECTOR COLLECTS DATA FROM	
COMPARABLE ORGANIZATIONS REGARDING CEO, OFFICER, AND HIGHLY COMPENSATED	
EMPLOYEE COMPENSATION. DATA WAS COLLECTED AND REVIEWED BY THE HUMAN	
RESOURCE COMMITTEE OF THE BOARD OF DIRECTORS IN SEPTEMBER 2016. THE REVIEW	
INCLUDED COMPENSATION FOR THE PRESIDENT/CEO, SVP OF MARKETING & CONTENT,	
CHIEF FINANCIAL AND ADMINISTRATION OFFICER, VP OF DEVELOPMENT, AND THE	
DIRECTOR OF ENGINEERING & TECHNOLOGY. AFTER REVIEW, THE COMPENSATION FOR	

THESE EXECUTIVES WERE DEEMED APPROPRIATE AND APPROVED.

Schedule O	(Form 990	or 990-EZ)	(2016)
------------	-----------	------------	--------

Name of the organization

CASCADE PUBLIC MEDIA

Employer identification number 91-1221895

FORM 990, PART VI, SECTION C, LINE 19:

THE GOVERNING DOCUMENTS, CONFLICT OF INTEREST POLICY, AND FINANCIAL

STATEMENTS ARE AVAILABLE TO THE PUBLIC UPON REQUEST. FINANCIAL STATEMENTS

ARE ALSO AVAILABLE TO THE PUBLIC ON THE WEBSITE. THE ARTICLES OF

INCORPORATION AND BY-LAWS ARE ALSO AVAILABLE IN THE CASCADE PUBLIC MEDIA

FCC ONLINE PUBLIC FILE.

SCHEDULE R (Form 990)	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.										
Department of the Treasury Internal Revenue Service	∕ ► In	formation about Schedule R (Form	n 990) and its instructions is a	t www.irs.gov/form	990.			Open to P Inspecti	ion		
Name of the organiza	ation CASCADE PUBLIC MEDI	A					ployer ident 91-1221895		umber		
Part I Identifica	ation of Disregarded Entities. Comp	lete if the organization answered "Ye	es" on Form 990, Part IV, line 3	3.							
(a) Name, address, and EIN (if applicable) of disregarded entity		<b>(b)</b> Primary activity	or (d) Total incon	ne End-of-year		Direc	<b>(f)</b> t controlling entity	g			
Part II Identifica organizat	ation of Related Tax-Exempt Organ ions during the tax year.	izations. Complete if the organization	on answered "Yes" on Form 990	), Part IV, line 34 be	ecause it had one	or more r	related tax-e	xempt			
(a) Name, address, and EIN of related organization		<b>(b)</b> Primary activity	(c) Legal domicile (state or foreign country)	(d) Exempt Code section	<b>(e)</b> Public charity status (if section		<b>(f)</b> Direct controlling entity		<b>g)</b> 512(b)(13) rolled tity?		
					501(c)(3))			Yes	No		
For Paperwork Red	luction Act Notice, see the Instruct	ions for Form 990.					Schedule	R (Form 99	90) 2016		

## 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.

	1					i			I	-		
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(I	h)	(i)	(j	i)	(k)
Name, address, and EIN of related organization	Primary activity	Legal domicile (state or foreign	Direct controlling entity	Predominant income (related, unrelated, excluded from tax under sections 512-514)	redominant income Share of total share of end-of-year allocations? 20 of		Code V-UBI amount in box 20 of Schedule K-1 (Form 1065)	Gene mana parti	ral or aging ner?	Percentage ownership		
		country)		sections 512-514)			Yes	No	K-1 (Form 1065)	Yes	No	
	-											
	1											
	4											
	-											
	]											
	1											
	1											

## 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>(b)</b> Primary activity	(c) Legal domicile (state or foreign	<b>(d)</b> Direct controlling entity	(e) Type of entity (C corp, S corp, or trust)	<b>(f)</b> Share of total income	<b>(g)</b> Share of end-of-year assets	(h) Percentage ownership	512( cont	<b>i)</b> b)(13) rolled tity?
	foreic count							Yes	No
CHANNEL 9 CORPORATION - 91-1532689 401 MERCER STREET			CASCADE PUBLIC						
SEATTLE, WA 98109-4640	RETAIL SALES	WA	MEDIA	C CORP	11,087.	21,798.	100.00%	Х	

Part V Transactions With Related Organizations. Complete if the organization answered "Yes" on Form 990, Part IV, line 34, 35b, or 36.

te: Complete line 1 if any entity is listed in Parts II, III, or IV of this schedule.					Yes	No
During the tax year, did the organization engage in any of the following transa	actions with one or more r	elated organizations listed	in Parts II-IV?			
Receipt of (i) interest, (ii) annuities, (iii) royalties, or (iv) rent from a controlled	entity			1a		X
Gift, grant, or capital contribution to related organization(s)				1b		X
Gift, grant, or capital contribution from related organization(s)				1c		X
Loans or loan guarantees to or for related organization(s)				1d		Х
Loans or loan guarantees by related organization(s)				1e		X
Dividends from related organization(s)				1f		X
Sale of assets to related organization(s)				1g		X
Purchase of assets from related organization(s)				1h		Σ
Exchange of assets with related organization(s)				1i		2
Lease of facilities, equipment, or other assets to related organization(s)				1j		Σ
Lease of facilities, equipment, or other assets from related organization(s)				1k		Х
Performance of services or membership or fundraising solicitations for related	d organization(s)			11	х	
n Performance of services or membership or fundraising solicitations by related				1m	Х	
Sharing of facilities, equipment, mailing lists, or other assets with related orga				1n	Х	
Sharing of paid employees with related organization(s)				10		2
Reimbursement paid to related organization(s) for expenses				1p		2
Reimbursement paid by related organization(s) for expenses				1q		2
Other transfer of cash or property to related organization(s)				1r		2
Other transfer of cash or property from related organization(s)				1s		1
If the answer to any of the above is "Yes," see the instructions for information						

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

### Schedule R (Form 990) 2016 CASCADE PUBLIC MEDIA

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)	(b)	(c)				(f)	(g)	0	1)	(i)	(j)	(k)	
Name, address, and EIN	Primary activity	Legal domicile	Predominant income	e Are partners 501 (c orgs	all s sec	Share of	Share of		opor-	Code V-UBI	General o	Percentage	
of entity	, , , , , , , , , , , , , , , , , , ,	(state or foreign	(related, unrelated,	501(c	c)(3)	total	end-of-year	tior alloca	opor- nate tions?	amount in box 20	managing partner?	ownership	
		country)	Predominant income (related, unrelated, excluded from tax under sections 512-514)	Yes	No	income	assets	Yes	No		Yes NO	- 	

Schedule R (Form 990) 2016