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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

Note: The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0052

2009

For calendar year 2009, or tax year beginning , 2009, and ending , 20

G Check all that apply: [ ] Initial return [ ] Initial return of a former public charity [ ] Final return [ ] Amended return [ ] Address change [ ] Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.

Name of foundation: PAULA KNICKERBOCKER FOUNDATION INC.

Number and street (or P O box number if mail is not delivered to street address): 770 WILLINGTON

Room/suite:

City or town, state, and ZIP code: SPRING CREEK, NV 89815

A Employer identification number: 82-0482954

B Telephone number (see page 10 of the instructions): (208) 664-6448

C If exemption application is pending, check here ▶ [ ]

D 1. Foreign organizations, check here ▶ [ ]

2 Foreign organizations meeting the 85% test, check here and attach computation ▶ [ ]

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ [ ]

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ [ ]

H Check type of organization: [X] Section 501(c)(3) exempt private foundation [ ] Section 4947(a)(1) nonexempt charitable trust [ ] Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ $ 798,036.

J Accounting method: [X] Cash [ ] Accrual [ ] Other (specify) ____ (Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions).)*

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc, received (attach schedule)	581,197.			
	2 Check ▶ [ ] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	1,511.	1,511.	1,511.	
	4 Dividends and interest from securities	1,754.	1,754.	1,754.	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-1,376.			
	b Gross sales price for all assets on line 6a 579,822.				
	7 Capital gain net income (from Part IV, line 2)				
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	150.			ATCH 1
	12 **Total.** Add lines 1 through 11	583,236.	3,265.	3,265.	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	83,000.			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits	11,470.			
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	3,167.	0.	0.	0.
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)**	9,577.			
	19 Depreciation (attach schedule) and depletion	25,351.		24,420.	
	20 Occupancy	3,661.			
	21 Travel, conferences, and meetings	3,597.			
	22 Printing and publications				
	23 Other expenses (attach schedule) ATCH 3	47,015.			
	24 **Total operating and administrative expenses.** Add lines 13 through 23	186,838.	0.	24,420.	0.
	25 Contributions, gifts, grants paid	12,420.			12,420.
	26 **Total expenses and disbursements** Add lines 24 and 25	199,258.	0.	24,420.	12,420.
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	383,978.			
	b **Net investment income** (if negative, enter -0-)		3,265.		
	c **Adjusted net income** (if negative, enter -0-)			-0-	

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing	4,990.	2,308.	2,308.
	2	Savings and temporary cash investments	52,441.	132,160.	132,160.
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments - U S and state government obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule) ATCH 4		168,930.	168,930.
	c	Investments - corporate bonds (attach schedule) ATCH 5		149,483.	149,483.
	11	Investments - land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ 1,093,478.			ATCH 6
		Less accumulated depreciation (attach schedule) ▶ 748,323.	356,627.	345,155.	345,155.
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	414,058.	798,036.	798,036.
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)			
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	414,058.	798,036.	
	30	**Total net assets or fund balances** (see page 17 of the instructions)	414,058.	798,036.	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	414,058.	798,036.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	414,058.
2	Enter amount from Part I, line 27a	2	383,978.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	798,036.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	798,036.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	SEE PART IV SCHEDULE			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				
b				
c				
d				
e				

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	-1,376.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8		3	-1,376.

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part

1 Enter the appropriate amount in each column for each year; see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2008	20,481.	78,171.	0.262003
2007	18,584.	90,436.	0.205493
2006	15,643.	129,801.	0.120515
2005	27,020.	168,189.	0.160653
2004	83,877.	135,649.	0.618339

2	Total of line 1, column (d)	2	1.367003
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.273401
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	139,731.
5	Multiply line 4 by line 3	5	38,203.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	33.
7	Add lines 5 and 6	7	38,236.
8	Enter qualifying distributions from Part XII, line 4	8	26,299.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions on page 18

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ____________ (attach copy of ruling letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	65.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2	3	65.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	65.
6	Credits/Payments:		
a	2009 estimated tax payments and 2008 overpayment credited to 2009 — 6a		
b	Exempt foreign organizations-tax withheld at source — 6b: 0.		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 0.		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments. Add lines 6a through 6d	7	0.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	65.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be: **Credited to 2010 estimated tax** ▶ **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ▶ $ ______ (2) On foundation managers ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ ID,			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9	X	
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ BENJAMIN PROHASKA Telephone no ▶ 208-265-4506

Located at ▶ COEUR D' ALENE, ID ZIP + 4 ▶ 83814

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

				Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?		1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐				
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?		1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?	☐ Yes ☒ No			
	If "Yes," list the years ▶ ______, ______, ______, ______				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see page 20 of the instructions)		2b	N/A	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ ______, ______, ______, ______				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2009 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009)*		3b	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?		4b		X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required *(continued)*

		Yes	No
5a	During the year did the foundation pay or incur any amount to		
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No		
	(4) Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☒ No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No		
b	If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)?	5b	N/A
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No		
	If "Yes," attach the statement required by Regulations section 53 4945-5(d)		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b	X
	If "Yes" to 6b, file Form 8870		
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b	X

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATTACHMENT 7		83,000.	11,470.	-0-

2 Compensation of five highest-paid employees (other than those included on line 1 - see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE		NONE	NONE	NONE

Total number of other employees paid over $50,000 ▶ NONE

Part VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** *(continued)*

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		NONE
Total number of others receiving over $50,000 for professional services ▶		NONE

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 DONATION TO THE UNIVERSITY OF IDAHO	2,500.
2 DONATION TO PVT JON LYSKAWA VFW 7546	1,500.
3 DONATION TO THE GREAT BASIN JAZZ CAMP, INC.	1,000.
4 DONATION TO THE CARRIAGE ASSOCATION OF AMERICA	1,000.

Part IX-B **Summary of Program-Related Investments** (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 CARRIAGE RESTORATION	7,500.
2 POLE RESTORATION	6,379.
All other program-related investments See page 24 of the instructions	
3 NONE	
Total. Add lines 1 through 3 ▶	13,879.

Part X **Minimum Investment Return** (All domestic foundations must complete this part Foreign foundations, see page 24 of the instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	66,006.
b	Average of monthly cash balances	1b	75,853.
c	Fair market value of all other assets (see page 24 of the instructions)	1c	0.
d	**Total** (add lines 1a, b, and c)	1d	141,859.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	141,859.
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	2,128.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	139,731.
6	**Minimum investment return.** Enter 5% of line 5	6	6,987.

Part XI **Distributable Amount** (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ [X] and do not complete this part)

1	Minimum investment return from Part X, line 6	1	
2a	Tax on investment income for 2009 from Part VI, line 5 2a		
b	Income tax for 2009 (This does not include the tax from Part VI) 2b		
c	Add lines 2a and 2b	2c	
3	Distributable amount before adjustments Subtract line 2c from line 1	3	
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	

Part XII **Qualifying Distributions**(see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	12,420.
b	Program-related investments - total from Part IX-B	1b	13,879.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	0.
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	0.
b	Cash distribution test (attach the required schedule)	3b	0.
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	26,299.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	N/A
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	26,299.

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII **Undistributed Income** (see page 26 of the instructions)

		(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1	Distributable amount for 2009 from Part XI, line 7				
2	Undistributed income, if any, as of the end of 2009				
a	Enter amount for 2008 only				
b	Total for prior years 20____,20____,20____				
3	Excess distributions carryover, if any, to 2009				
a	From 2004 ...... 83,877.				
b	From 2005 ...... 27,020.				
c	From 2006 ...... 15,643.				
d	From 2007 ...... 18,584.				
e	From 2008 ...... 20,481.				
f	Total of lines 3a through e	165,605.			
4	Qualifying distributions for 2009 from Part XII, line 4 ▶ $ 26,299.				
a	Applied to 2008, but not more than line 2a				
b	Applied to undistributed income of prior years (Election required - see page 26 of the instructions)				
c	Treated as distributions out of corpus (Election required - see page 26 of the instructions)				
d	Applied to 2009 distributable amount				
e	Remaining amount distributed out of corpus	26,299.			
5	Excess distributions carryover applied to 2009 *(If an amount appears in column (d), the same amount must be shown in column (a).)*				
6	**Enter the net total of each column as indicated below:**				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	191,904.			
b	Prior years' undistributed income Subtract line 4b from line 2b				
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d	Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions				
e	Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions				
f	Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				0.
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8	Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	83,877.			
9	**Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a	108,027.			
10	Analysis of line 9				
a	Excess from 2005 ... 27,020.				
b	Excess from 2006 ... 15,643.				
c	Excess from 2007 ... 18,584.				
d	Excess from 2008 ... 20,481.				
e	Excess from 2009 ... 26,299.				

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling . . . . ▶ 12/12/1996

b Check box to indicate whether the foundation is a private operating foundation described in section [X] 4942(j)(3) or [ ] 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed	26,299.	20,481.	18,584.	15,643.	81,007.
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c	26,299.	20,481.	18,584.	15,643.	81,007.
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter (1) Value of all assets	798,036.	414,058.	506,148.	421,036.	2,139,278.
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0.
b "Endowment" alternative test- enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed	4,658.	2,606.	3,015.	4,327.	14,606.
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					0.
(2) Support from general public and 5 or more exempt organizations as provided in section 4942 (j)(3)(B)(iii)					0.
(3) Largest amount of support from an exempt organization					0.
(4) Gross investment income					0.

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets *at any time during the year - see page 28 of the instructions.*)

1 **Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000). (See section 507(d)(2).)

PAULA KNICKERBOCKER

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

NONE

2 **Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here ▶ [ ] if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number of the person to whom applications should be addressed

ATTACHMENT 8

b The form in which applications should be submitted and information and materials they should include

NO SPECIFIC FORM REQUIRED

c Any submission deadlines:

NO SUBMISSION DEADLINES

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

ATTACHMENT 9

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ATTACHMENT 10				
Total . . . . . . ▶ **3a**				12,420.
b *Approved for future payment*				
Total . . . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income (See page 28 of the instructions)
1 Program service revenue					
a TRADE SHOW AWARD					150.
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	1,511.	
4 Dividends and interest from securities			14	1,754.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	-1,376.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				1,889.	150.

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 2,039.

(See worksheet in line 13 instructions on page 28 to verify calculations)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See page 29 of the instructions)
1	THE TRADE SHOW AWARD WAS PROVIDED TO THE FOUNDATION FOR
	THEIR EXTRA ORDINARY SHOWMANSHIP AND ORGANIZATIONAL
	ACHIEVEMENTS.

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
	N/A		N/A

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A	N/A	N/A

Sign Here

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

Signature of officer or trustee: [signature] Date: May 14, 2010 Title: Exec. Director

Paid Preparer's Use Only

Preparer's signature	[signature] CPA	Date: MAY 13 2010	Check if self-employed ☐	Preparer's identifying number (See Signature on page 30 of the instructions)
Firm's name (or yours if self-employed), address, and ZIP code	BDO SEIDMAN, LLP 601 W. RIVERSIDE AVENUE, SUITE 900 SPOKANE, WA 99201-0611	EIN ▶ 13-5381590 Phone no 509-747-8095	

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, 990-EZ, or 990-PF.

OMB No 1545-0047

2009

Name of the organization	Employer identification number
PAULA KNICKERBOCKER FOUNDATION INC.	82-0482954

Organization type (check one)

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** 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, $5,000 or more (in money or property) from any one contributor Complete Parts I and II

Special Rules

☐ For a section 501(c)(3) organization 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), and received from any one contributor, during the year, a contribution 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 a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than $1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc , purposes, but these contributions did not aggregate to 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 Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of $5,000 or more during the year . . . . ▶ $ ____________

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not 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 line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization PAULA KNICKERBOCKER FOUNDATION INC.

Employer identification number 82-0482954

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	PAULA K. KNICKERBOCKER 770 S. WILLINGTON DRIVE SPRING CREEK, NV 89815-7044	$ 101,517.	Person [X] Payroll [ ] Noncash [X] (Complete Part II if there is a noncash contribution)
2	PAULA K. KNICKERBOCKER 770 S. WILLINGTON DRIVE SPRING CREEK, NV 89815-7044	$ 479,680.	Person [X] Payroll [ ] Noncash [X] (Complete Part II if there is a noncash contribution)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)

Name of organization PAULA KNICKERBOCKER FOUNDATION INC.

Employer identification number 82-0482954

Part II Noncash Property (see instructions)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	1950 SHARES OF PEPSICO INC	$ 101,517.	04/17/2009
2	3570 SHARES OF PEPSICO INC 9000 SHARES OF SCHERING PLOUGH CORP	$ 479,680.	10/14/2009
		$	
		$	
		$	
		$	

PAULA KNICKERBOCKER FOUNDATION INC. 82-0482954

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		9000 SHARES SCHERING PLOUGH CORP PROPERTY TYPE: SECURITIES				D	10/14/2009	10/21/2009
262,974.		260,910.					2,064.	
		3570 SHARES PEPSICO INC COM PROPERTY TYPE: SECURITIES				D	10/14/2009	10/21/2009
222,216.		218,770.					3,446.	
		1950 SHARES PEPSICO INC COM PROPERTY TYPE: SECURITIES				D	04/17/2009	04/24/2009
94,631.		101,517.					-6,886.	
TOTAL GAIN (LOSS)							-1,376.	

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS
AWARDS		150.
	TOTALS	150.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS
REAL ESTATE TAXES	2,674.
PAYROLL TAXES	6,903.
TOTALS	9,577.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS
HORSE TRAINING AND CARE		1,538.
UTILITIES		2,716.
REPAIRS AND MAINTENANCE		34,896.
MISCELLANEOUS		1,539.
POSTAGE & SHIPPING		15.
ANNUAL DUES		1,235.
TELEPHONE		1,905.
SUPPLIES/PARTS		585.
VETERINARIAN		796.
BANK CHARGES		1,790.
	TOTALS	47,015.

PAULA KNICKERBOCKER FOUNDATION INC. 82-0482954

FORM 990PF, PART II - CORPORATE STOCK

ATTACHMENT 4

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
2139 SHARES VANGUARD ETF	117,944.	117,944.
1145 SHARES VANGUARD US INDEX	50,986.	50,986.
TOTALS	168,930.	168,930.

PAULA KNICKERBOCKER FOUNDATION INC. 82-0482954

FORM 990PF, PART II - CORPORATE BONDS

ATTACHMENT 5

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
1434 SHARES BARCLAYS BOND	149,483.	149,483.
TOTALS	149,483.	149,483.

LAND, BUILDINGS, EQUIPMENT NOT HELD FOR INVESTMENT

ATTACHMENT 6

		FIXED ASSET DETAIL				ACCUMULATED DEPRECIATION DETAIL			
ASSET DESCRIPTION	METHOD/ CLASS	BEGINNING BALANCE	ADDITIONS	DISPOSALS	ENDING BALANCE	BEGINNING BALANCE	ADDITIONS	DISPOSALS	ENDING BALANCE
LAND	L	46,422.			46,422				
BARN	M39	17,261			17,261	4,153	443.		4,596
BARN	M39	32,386.			32,386.	7,712	830.		8,542
BARN	M39	25,000			25,000	5,849	641		6,490
BARN	M39	61,371			61,371	14,363	1,574		15,937
BUILDING	M39	69,634			69,634	16,734.	1,785.		18,519
BUILDING IMPROVEME	M39	8,391			8,391.	1,622	215		1,837
BARN ADDITION	M39	11,926.			11,926	1,976.	306		2,282
BARN ADDITION	M39	2,250			2,250	328	58		386
ELECTRICAL WORK BA	M39	702			702	92	18		110
SEWER HOOK UP	M15	2,500.			2,500.	1,690	148		1,838
LAND IMPROVEMENTS	M15	64,867			64,867	41,129.	3,834.		44,963
SPRINKLER SYSTEM	M15	23,901.			23,901.	13,315	1,413.		14,728
LAND IMPROVEMENTS	M15	1,239			1,239	690	73.		763
LANDSCAPING	M15	1,203			1,203	670	71.		741
LAND IMPROVEMENTS	M15	2,008.			2,008.	913	118		1,031
INSTALLATION	M15	2,510			2,510	1,817	148		1,965
ROCK FILL	M15	469			469.	430.	28		458

LAND, BUILDINGS, EQUIPMENT NOT HELD FOR INVESTMENT

ATTACHMENT 6 (CONT'D)

ASSET DESCRIPTION	METHOD/ CLASS	FIXED ASSET DETAIL BEGINNING BALANCE	ADDITIONS	DISPOSALS	ENDING BALANCE	ACCUMULATED DEPRECIATION DETAIL BEGINNING BALANCE	ADDITIONS	DISPOSALS	ENDING BALANCE
HORSESHOE LAMPS	M7	600			600.	600.			600
PAIR COLLAR HARNES	M7	7,588.			7,588.	7,588.			7,588
RESTORED COACH	M7	60,000.			60,000.	60,000			60,000
RESTORED COACH	M7	666			666.	664			664
RESTORED COACH	M7	1,222.			1,222.	1,222			1,222
CARRIAGE EXPENSE T	M7	10,000			10,000	10,000			10,000
PURCHASE OF COACH	M7	1,966			1,966	1,966.			1,966
TOOLS FOR BARN	M5	1,109			1,109	1,109			1,109
HARNESS	M7	110			110.	110			110.
EQUIPMENT	M7	6,788			6,788	6,787			6,787
EQUIPMENT	M7	4,751.			4,751	4,751.			4,751
EQUIPMENT	M7	6,442.			6,442	6,442			6,442.
EQUIPMENT	M7	4,147			4,147.	4,147			4,147
ALUMINUM CARGO TRA	M7	1,665			1,665	1,665			1,665
EQUIPMENT	M7	1,080			1,080	1,078			1,078
EQUIPMENT	M7	16,439			16,439	16,438.			16,438
EQUIUPMENT	M7	2,563			2,563.	2,563			2,563
TRAILER	M7	673			673	673			673

LAND, BUILDINGS, EQUIPMENT NOT HELD FOR INVESTMENT

ATTACHMENT 6 (CONT'D)

		FIXED ASSET DETAIL				ACCUMULATED DEPRECIATION DETAIL			
ASSET DESCRIPTION	METHOD/ CLASS	BEGINNING BALANCE	ADDITIONS	DISPOSALS	ENDING BALANCE	BEGINNING BALANCE	ADDITIONS	DISPOSALS	ENDING BALANCE
HORSE HOT WALKER	M7D	2,137			2,137	2,137			2,137
HARNESS RACKS	M7	223			223.	223.			223
PAIR HARNESS	M7	8,241.			8,241	8,241			8,241
SIDE SADDLE	M7	526.			526	526			526.
CARRIAGE	M7	2,666.			2,666	2,666			2,666
HARNESS	M7	8,241			8,241	8,241.			8,241
TWO SADDLES	M7	526			526	526			526
MISC EQUIPMENT	M7	4,571.			4,571	4,571			4,571
HARNESS	M7	362			362.	361			361
SADDLE	M7	330.			330.	329			329.
MISC EQUIPMENT CAR	M7D	1,393			1,393.	1,393.			1,393.
WAGON AND TRAILER	M7	323			323.	322			322.
MESH SHEETS & ADDL	M7	2,440			2,440	2,440			2,440
HORSE BATH TUB	M7	995			995	995			995
CLARANCE COACH	M7	303			303	303			303
HARNESS RESTORATIO	M7	471			471	470			470
BRAKE ON CARRIAGE	M7	6,000			6,000.	5,999			5,999
200 YR OLD CARRIAG	M7	31,394.			31,394	31,392.			31,392

LAND, BUILDINGS, EQUIPMENT NOT HELD FOR INVESTMENT

ATTACHMENT 6 (CONT'D)

		FIXED ASSET DETAIL				ACCUMULATED DEPRECIATION DETAIL			
ASSET DESCRIPTION	METHOD/ CLASS	BEGINNING BALANCE	ADDITIONS	DISPOSALS	ENDING BALANCE	BEGINNING BALANCE	ADDITIONS	DISPOSALS	ENDING BALANCE
ANTIQUE CARRIAGE	M7	38,147.			38,147.	38,147.			38,147.
TRAILER	M7	3,431.			3,431	3,430			3,430
PAIR OF LAMP CARRI	M7	2,000			2,000.	2,000.			2,000
RESTORATION LAMPS	M7	1,942.			1,942	1,942			1,942
PEOPLE MOVER WAGON	M7	1,654.			1,654	1,654.			1,654.
TRAINING CART	M7	377			377.	377			377
CARRIAGE EQUIPMENT	M7	1,215.			1,215	1,215			1,215
EQUIPMENT	M7	999			999	999			999.
EQUIPMENT	M7	160			160	159			159
TRANSPORT EQUIPMEN	M7	1,688			1,688	1,688			1,688
EQUIPMENT & SADDLE	M7	32,950.			32,950	27,646	1,470		29,116
WATERPROOF CARRIAG	M7	1,145.			1,145	1,145.			1,145
BREAST COLLAR	M7	9,666			9,666	9,666			9,666.
GIG & AXEL REPAIR	M7	1,346.			1,346.	1,346			1,346
RACK FOR DODGE PIC	M5	850.			850	850			850
CARRIAGE POLES	M7	966			966.	966.			966
WELDING ON CARRIA	M7	990			990	990			990
MUZZLE LOADER SHOT	M7	761			761	761.			761

LAND, BUILDINGS, EQUIPMENT NOT HELD FOR INVESTMENT

ATTACHMENT 6 (CONT'D)

		FIXED ASSET DETAIL				ACCUMULATED DEPRECIATION DETAIL			
ASSET DESCRIPTION	METHOD/ CLASS	BEGINNING BALANCE	ADDITIONS	DISPOSALS	ENDING BALANCE	BEGINNING BALANCE	ADDITIONS	DISPOSALS	ENDING BALANCE
ANTIQUE STAGECOACH	M7	147,000.			147,000	147,000			147,000.
MUSEUM CROWD CONTR	M7	342.			342.	342			342.
STAGECOACH TRUNK	M7	1,940.			1,940.	1,940			1,940
CARRIAGE LAMPS	M7	684.			684.	684.			684.
FEED BAGS	M7	252			252	252.			252
STAGECOACH COVER	M7	511.			511	511			511.
TRACES 2	M7	1,982.			1,982.	1,982			1,982
TIRES	M5	364			364	364			364
TRAILER REPAIR	M7	400			400	400			400
HARNESS	M7	525.			525	525			525.
DRIVING BITS	M7	1,652.			1,652	1,652			1,652
GELDINGS	M7	50,000.			50,000	50,000			50,000.
2 HORSES (TENSI AL	M7	120.			120	120.			120
2 PRE PURCHAES EXA	M7	800.			800	799			799
HORSE- FRITS	M7	24,142			24,142	24,141.			24,141
HORSE - AMOS	M7	10,000.			10,000.	10,000.			10,000
2 LIPPIZAN DR. KOZ	M7	42,445			42,445	35,613.	1,893.		37,506
FURNITURE & FIXTUR	M7	613			613	613.			613

LAND, BUILDINGS, EQUIPMENT NOT HELD FOR INVESTMENT

ATTACHMENT 6 (CONT'D)

		FIXED ASSET DETAIL				ACCUMULATED DEPRECIATION DETAIL			
ASSET DESCRIPTION	METHOD/ CLASS	BEGINNING BALANCE	ADDITIONS	DISPOSALS	ENDING BALANCE	BEGINNING BALANCE	ADDITIONS	DISPOSALS	ENDING BALANCE
COFFEE TABLE	M7	138			138	138			138.
SOFA TABLE	M7	318.			318.	318			318
STAGE COACH	M7	365			365.	365			365
BARN	M39	16,000.			16,000	3,741	410		4,151
BARN	M39	52,825			52,825	11,565	1,354		12,919.
APPT KIT W/TOOLS	M5	495.			495.	495.			495.
TOP HATS	M7	690			690	690			690
EQUIPMENT	M7	2,589.			2,589.	2,588.			2,588
BARN DOOR	M39	2,959			2,959.	358	76.		434
INSTALL TANK PIPES	M15	1,748.			1,748.	518	113		631
TACK/HARNESS	M7	6,519			6,519.	3,869	569		4,438
STOCK TANK	M7	71			71	40	6		46
PAIR OF DRIVING	M7	250			250.	145	22		167
SHOTGUN	M7	275.			275	217.	24.		241.
CORRAL PANELS	M15	965			965	300	58		358
POLE CABLES	M7	300.			300	175	26		201.
CARRIAGE EQUIPMENT	M7	215.			215	125	19.		144.
FEEDERS	M7	1,925.			1,925	1,323	172		1,495

LAND, BUILDINGS, EQUIPMENT NOT HELD FOR INVESTMENT

ATTACHMENT 6 (CONT'D)

ASSET DESCRIPTION	METHOD/ CLASS	FIXED ASSET DETAIL BEGINNING BALANCE	ADDITIONS	DISPOSALS	ENDING BALANCE	ACCUMULATED DEPRECIATION DETAIL BEGINNING BALANCE	ADDITIONS	DISPOSALS	ENDING BALANCE
VARIOUS EQUIPMENT	M7	1,309			1,309	900.	117.		1,017
DRIVING EQUIPMENT	M7	860.			860.	591	77.		668
BARN REPAIRS	M7	1,142.			1,142.	786	102.		888
CARRIAGE EQUIPMENT	M7	625.			625	429	56.		485
HARNESS	M7	709.			709	488.	63.		551.
STAGE COACH	M7	2,500			2,500	1,406.	312.		1,718.
TACK & HARNESS	M7	2,019.			2,019	1,136	252.		1,388
TRIPLE C CART	M7	1,224			1,224	689	153.		842.
PRACTICE CART	M7	5,000			5,000.	1,940	874		2,814
MISCELLANEOUS EQIU	M7	1,134.			1,134	440	198.		638
NEW ENGLAND CARRIA	M7	2,200			2,200.	853.	385.		1,238
COMPUTER EQUIPMENT	M5	2,400.			2,400	1,248	461		1,709
CARRIAGE RESTORATI	M7	4,200.			4,200.	450.	1,071		1,521
HARNESS SYSTEM	M7	8,581.			8,581	306	2,364.		2,670
POLE RESTORATION	M7		6,379.		6,379.		683		683
CARRIAGE RESTORATI	M7		7,500.		7,500.		268		268.
TOTALS		1,079,600.			1,093,479.	722,972.			748,323.

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 7

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS
PAULA KNICKERBOCKER 770 WILLINGTON SPRING CREEK, NV 89815	PRESIDENT & DIRECTOR	0.	0.
BENJAMIN PROHASKA 2307 WOODSTONE HAYDEN, ID 83835	VPRESIDENT, DIRECTOR	83,000.	11,470.
	GRAND TOTALS	83,000.	11,470.

FORM 990PF, PART XV - NAME, ADDRESS AND PHONE FOR APPLICATIONS

PAULA KNICKERBOCKER,C/O IDAHO TRUST
1450 NORTHWEST BLVD STE 101.
COEUR D' ALENE, ID 83814

990PF, PART XV - RESTRICTIONS OR LIMITATIONS ON AWARDS

AWARDS LIMITED TO THE ENDEAVORS RELATED TO; JAZZ MUSIC, FRIESIAN HORSES, ANIMAL WELFARE, AND OTHER 501(C)(3) ORGANIZATIONS

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 10

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
ASSOCIATION OF SMALL FOUNDATIONS	NONE	ASF ENHANCES THE POWER OF SMALL FOUNDATION GIVING BY PROVIDING THE DONORS, TRUSTEES, AND STAFF OF MEMBER FOUNDATIONS WITH PEER LEARNING OPPORTUNITIES, TARGETED TOOLS AND RESOURCES, AND A COLLECTIVE VOICE IN AND BEYOND THE PHILANTHROPIC COMMUNITY.	495
FEEDING PETS OF THE HOMELESS	NONE	PROVIDING PETS FOOD AND VETERINARY CARE	1,000
GREAT BASIN JAZZ CAMP	NONE	TO PROMOTE MUSIC EDUCATION	1,000
PVT JON LYSKAWA VFW 7546	NONE	TO PROVIDE SUPPORT FOR VFW	1,500
THE CARRIAGE ASSOCATION OF AMERICA	NONE	TO SUPPORT OTHER FOUNDATIONS THAT ARE DEDICATED TO DRIVING HORSE DRAWN VEHICLES.	1,000
AFRICAN WILDLIFE FOUNDATION	NONE	FUNDS AND DEVELOPS CONSERVATION PROGRAMS	50

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 10 (CONT'D) .

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
TAHOE RIM TRAIL ASSOCATION	NONE	PROVIDE THE FINANCIAL SUPPORT NECESSARY TO BUILD AND MAINTAIN THE TRAIL, PROVIDE TRAIL USE AND ENVIRONMENTAL EDUCATION PROGRAMS TO ENSURE A SAFE TRAIL EXPERIENCE	500
NEVADA HUMANE SOCIETY	NONE	TO HELP SUPPORT THE CONTINUING OPERATIONS OF THE NEVADA HUMANE SOCIETY.	750
HOSPICE OF NORTH IDAHO	NONE	TO PROVIDE SUPPORT FOR PEOPLE WHO ARE TERMINALLY ILL.	400
UNIVERSITY OF IDAHO	NONE	TO PROVIDE SUPPORT FOR THE UNIVERSITY OF IDAHO	2,500.
CASTLETON RANCH RESCUE	NONE	TO HELP PROVIDE RESCUE, REHABILITATION, ADOPTION AND RETIREMENT FOR HORSES FROM MANY DIFFERENT SITUATIONS.	1,000.
ANIMAL PLACE	NONE	THE MISSION OF ANIMAL PLACE IS TO EXTEND COMPASSION TO ALL LIFE WITH A SPECIAL EMPHASIS ON FARMED ANIMALS	100

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 10 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
CAL FARLEY'S BOYS RANCH	NONE	TO PROVIDE SUPPORT TO CHILDRENS WELFARE PROGRAMS	100
KINDNESS RANCH	NONE	TO PROVIDE SUPPORT FOR THE RESCUING AND REHABILTATING OF FORMER LAB ANIMALS	200
NATIONAL ANTI-VIVISECTION	NONE	TO HELP SUPPORT THE ELIMINATION OF ALL ANIMAL USE IN PRODUCT TESTING, EDUCATION AND BIOMEDICAL RESEARCH	300.
HUMANE SOCIETY OF THE UNITED STATES	NONE	TO PROVIDE SUPPORT FOR THE PROTECTION OF ANIMALS	375.
ORPHAN ACRES	NONE	TO PROVIDE CARE AND REHABILITATION FOR ABANDONED, NEGLECTED, ABUSED, AND MALNOURISHED HORSES, WHILE EDUCATING THE PUBLIC REGARDING THE ISSUES SURROUNDING RESCUE AND REHABILITATION INCLUDING ALL ASPECTS OF HORSE OWNERSHIP AND CARE.	250
NEVADA PRO FARRIER ASSOCIATION EMP	NONE		500

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 10 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
HUMANE SOCIETY OF PAGOSA	NONE	TO PROVIDE SUPPORT FOR THE PROTECTION OF ANIMALS	400
		TOTAL CONTRIBUTIONS PAID	12,420

SCHEDULE D
(Form 1041)

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

▶ Attach to Form 1041, Form 5227, or Form 990-T. See the instructions for Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).

OMB No 1545-0092

2009

Name of estate or trust: PAULA KNICKERBOCKER FOUNDATION INC.

Employer identification number: 82-0482954

Note: *Form 5227 filers need to complete* ***only*** *Parts I and II*

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a					

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	-1,376.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4 Short-term capital loss carryover Enter the amount, if any, from line 9 of the 2008 Capital Loss Carryover Worksheet	4	( )
5 **Net short-term gain or (loss).** Combine lines 1a through 4 in column (f) Enter here and on line 13, column (3) on the back ▶	5	-1,376.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a					

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9 Capital gain distributions	9	
10 Gain from Form 4797, Part I	10	
11 Long-term capital loss carryover Enter the amount, if any, from line 14 of the 2008 Capital Loss Carryover Worksheet	11	( )
12 **Net long-term gain or (loss).** Combine lines 6a through 11 in column (f) Enter here and on line 14a, column (3) on the back ▶	12	

Part III Summary of Parts I and II
Caution: *Read the instructions before completing this part.*

			(1) Beneficiaries' (see page 5)	(2) Estate's or trust's	(3) Total
13	Net short-term gain or (loss)	13			-1,376.
14	Net long-term gain or (loss):				
a	Total for year	14a			
b	Unrecaptured section 1250 gain (see line 18 of the wrksht)	14b			
c	28% rate gain	14c			
15	Total net gain or (loss). Combine lines 13 and 14a ▶	15			-1,376.

Note: *If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a) If lines 14a and 15, column (2), are net gains, go to Part V, and do not complete Part IV If line 15, column (3), is a net loss, complete Part IV and the* **Capital Loss Carryover Worksheet**, *as necessary*

Part IV Capital Loss Limitation

16 Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the **smaller** of
a The loss on line 15, column (3) **or** b $3,000 . . . 16 (1,376.)

Note: *If the loss on line 15, column (3), is more than $3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the* **Capital Loss Carryover Worksheet** *on page 7 of the instructions to figure your capital loss carryover.*

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part **only** if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), **and** Form 1041, line 22, is more than zero

Caution: *Skip this part and complete the worksheet on page 8 of the instructions if:*
- *Either line 14b, col (2) or line 14c, col (2) is more than zero, or*
- *Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero*

Form 990-T trusts. Complete this part **only** if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero Skip this part and complete the worksheet on page 8 of the instructions if either line 14b, col (2) or line 14c, col. (2) is more than zero

17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)			17			
18	Enter the **smaller** of line 14a or 15 in column (2) but not less than zero	18					
19	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19					
20	Add lines 18 and 19	20					
21	If the estate or trust is filing Form 4952, enter the amount from line 4g, otherwise, enter -0- ▶	21					
22	Subtract line 21 from line 20 If zero or less, enter -0-			22			
23	Subtract line 22 from line 17 If zero or less, enter -0-			23			
24	Enter the **smaller** of the amount on line 17 or $2,300			24			
25	Is the amount on line 23 equal to or more than the amount on line 24? ☐ **Yes.** Skip lines 25 and 26; go to line 27 and check the "No" box ☐ **No.** Enter the amount from line 23			25			
26	Subtract line 25 from line 24			26			
27	Are the amounts on lines 22 and 26 the same? ☐ **Yes.** Skip lines 27 thru 30, go to line 31 ☐ **No.** Enter the smaller of line 17 or line 22			27			
28	Enter the amount from line 26 (If line 26 is blank, enter -0-)			28			
29	Subtract line 28 from line 27			29			
30	Multiply line 29 by 15% (.15)					30	
31	Figure the tax on the amount on line 23. Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)					31	
32	Add lines 30 and 31					32	
33	Figure the tax on the amount on line 17 Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)					33	
34	**Tax on all taxable income.** Enter the **smaller** of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)					34	

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

Name of estate or trust: PAULA KNICKERBOCKER FOUNDATION INC.

Employer identification number: 82-0482954

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 9000 SHARES SCHERING PLOUGH CORP	10/14/2009	10/21/2009	262,974.	260,910.	2,064.
3570 SHARES PEPSICO INC COM	10/14/2009	10/21/2009	222,216.	218,770.	3,446.
1950 SHARES PEPSICO INC COM	04/17/2009	04/24/2009	94,631.	101,517.	-6,886.

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b . . . . -1,376.

Form **4562**

Department of the Treasury Internal Revenue Service (99)

Depreciation and Amortization
(Including Information on Listed Property)

▶ See separate instructions. ▶ Attach to your tax return

OMB No 1545-0172

2009

Attachment Sequence No 67

Name(s) shown on return: PAULA KNICKERBOCKER FOUNDATION INC.

Identifying number: 82-0482954

Business or activity to which this form relates: GENERAL DEPRECIATION

Part I Election To Expense Certain Property Under Section 179

Note: *If you have any listed property, complete Part V before you complete Part I.*

1	Maximum amount See the instructions for a higher limit for certain businesses	1	
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	
4	Reduction in limitation Subtract line 3 from line 2 If zero or less, enter -0-	4	
5	Dollar limitation for tax year Subtract line 4 from line 1 If zero or less, enter -0- If married filing separately, see instructions	5	

6 (a) Description of property	(b) Cost (business use only)	(c) Elected cost

7	Listed property. Enter the amount from line 29	7	
8	Total elected cost of section 179 property Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction Enter the **smaller** of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2008 Form 4562	10	
11	Business income limitation Enter the smaller of business income (not less than zero) or line 5 (see instructions)	11	
12	Section 179 expense deduction Add lines 9 and 10, but do not enter more than line 11	12	
13	Carryover of disallowed deduction to 2010 Add lines 9 and 10, less line 12 ▶	13	

Note: *Do not use Part II or Part III below for listed property Instead, use Part V*

Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property.) (See instructions)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	

Part III MACRS Depreciation (Do not include listed property.) (See instructions)

Section A

17	MACRS deductions for assets placed in service in tax years beginning before 2009	17	24,400.
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here ▶ ☐		

Section B - Assets Placed in Service During 2009 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only - see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property	SEE					
b 5-year property	DETAIL					
c 7-year property		13,879.	7.000	MQ	200DB	951.
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs		S/L	
h Residential rental property			27 5 yrs	MM	S/L	
			27 5 yrs	MM	S/L	
i Nonresidential real property			39 yrs	MM	S/L	
				MM	S/L	

Section C - Assets Placed in Service During 2009 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs		S/L	
c 40-year			40 yrs	MM	S/L	

Part IV Summary (See instructions)

21	Listed property Enter amount from line 28	21	
22	**Total.** Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21 Enter here and on the appropriate lines of your return Partnerships and S corporations - see instructions	22	25,351.
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

Part V **Listed Property** (Include automobiles, certain other vehicles, cellular telephones, certain computers, and property used for entertainment, recreation, or amusement)

Note: *For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete* ***only*** *24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable*

Section A - Depreciation and Other Information (Caution: *See the instructions for limits for passenger automobiles* **)**

24a Do you have evidence to support the business/investment use claimed? ☐ Yes ☐ No 24b If "Yes," is the evidence written? ☐ Yes ☐ No

(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation deduction	(i) Elected section 179 cost
25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use (see instructions) . . . 25								
26 Property used more than 50% in a qualified business use								
		%						
		%						
		%						
27 Property used 50% or less in a qualified business use								
		%				S/L -		
		%				S/L -		
		%				S/L -		
28 Add amounts in column (h), lines 25 through 27 Enter here and on line 21, page 1 . . . 28								
29 Add amounts in column (i), line 26 Enter here and on line 7, page 1 . . . 29								

Section B - Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles

	(a) Vehicle 1		(b) Vehicle 2		(c) Vehicle 3		(d) Vehicle 4		(e) Vehicle 5		(f) Vehicle 6	
30 Total business/investment miles driven during the year (**do not** include commuting miles) . . .												
31 Total commuting miles driven during the year . . .												
32 Total other personal (noncommuting) miles driven . . .												
33 Total miles driven during the year Add lines 30 through 32 . . .												
	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
34 Was the vehicle available for personal use during off-duty hours? . . .												
35 Was the vehicle used primarily by a more than 5% owner or related person?												
36 Is another vehicle available for personal use? . . .												

Section C - Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who are not more than 5% owners or related persons (see instructions)

	Yes	No
37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees? . . .		
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners . . .		
39 Do you treat all use of vehicles by employees as personal use? . . .		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received? . . .		
41 Do you meet the requirements concerning qualified automobile demonstration use? (See instructions) . . .		

Note: *If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles*

Part VI **Amortization**

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2009 tax year (see instructions)					
43 Amortization of costs that began before your 2009 tax year . . .				43	
44 **Total.** Add amounts in column (f) See the instructions for where to report . . .				44	

Description of Property

GENERAL DEPRECIATION

DEPRECIATION

Asset description	Date placed in service	Unadjusted Cost or basis	Bus %	179 exp reduction in basis	Basis Reduction	Basis for depreciation	Beginning Accumulated depreciation	Ending Accumulated depreciation	Me-thod	Conv	Life	ACRS class	MA CRS class	Current-year 179 expense	Current-year depreciation
LAND	08/12/1999	46,422	100 000												
BARN	08/01/1999	17,261.	100 000			17,261	4,153	4,596	SL	MM			39		443
BARN	09/01/1999	32,386	100 000			32,386.	7,712	8,542	SL	MM			39		830.
BARN	11/01/1999	25,000.	100 000			25,000	5,849	6,490.	SL	MM			39		641
BARN	11/23/1999	61,371	100 000			61,371	14,363	15,937	SL	MM			39		1,574
BUILDING	08/12/1999	69,634	100 000			69,634	16,734	18,519	SL	MM			39		1,785
BUILDING IMPROVEME	06/15/2001	8,391.	100.000			8,391	1,622	1,837.	SL	MM			39		215.
BARN ADDITION	07/30/2002	11,926	100 000			11,926.	1,976	2,282.	SL	MM			39		306
BARN ADDITION	04/28/2003	2,250	100 000			2,250	328	386	SL	MM			39		58
ELECTRICAL WORK BA	12/12/2003	702.	100 000			702	92	110	SL	MM			39		18.
SEWER HOOK UP	11/24/1999	2,500.	100.000			2,500.	1,690.	1,838	150DB	HY			15		148
LAND IMPROVEMENTS	06/15/2001	64,867	100 000			64,867.	41,129	44,963	150DB	HY			15		3,834
SPRINKLER SYSTEM	09/25/2001	23,901	100 000			23,901	13,315	14,728.	150DB	HY			15		1,413
LAND IMPROVEMENTS	09/17/2001	1,239.	100 000			1,239	690	763	150DB	HY			15		73
LANDSCAPING	04/11/2001	1,203.	100 000			1,203	670	741	150DB	HY			15		71
LAND IMPROVEMENTS	11/30/2002	2,008	100 000			2,008	913	1,031	150DB	HY			15		118
INSTALLATION	02/12/2003	2,510	100 000			2,510	1,817	1,965.	150DB	HY			15		148
ROCK FILL	11/12/2003	469.	100 000			469	430	458	150DB	HY			15		28
HORSESHOE LAMPS	07/15/1997	600	100 000			600	600.	600	200DB	HY			7		
Less Retired Assets															
Subtotals						1,047,057	722,972	748,323							25,351

Listed Property

Asset description	Date placed in service	Unadjusted Cost or basis	Bus %	179 exp reduction in basis	Basis Reduction	Basis for depreciation	Beginning Accumulated depreciation	Ending Accumulated depreciation	Me-thod	Conv	Life	ACRS class	MA CRS class	Current-year 179 expense	Current-year depreciation
Less Retired Assets															
Subtotals															
TOTALS		1,093,479				1,047,057	722,972.	748,323							25,351

AMORTIZATION

Asset description	Date placed in service	Cost or basis	Accumulated amortization	Ending Accumulated amortization	Code	Life	Current-year amortization
TOTALS							

*Assets Retired

Description of Property

GENERAL DEPRECIATION

DEPRECIATION

Asset description	Date placed in service	Unadjusted Cost or basis	Bus. %	179 exp reduction in basis	Basis Reduction	Basis for depreciation	Beginning Accumulated depreciation	Ending Accumulated depreciation	Me-thod	Conv	Life	ACRS class	MA CRS class	Current-year 179 expense	Current-year depreciation
PAIR COLLAR HARNES	01/23/1998	7,588	100 000			7,588	7,588	7,588	200DB	HY			7		
RESTORED COACH	09/14/1999	60,000	100 000			60,000	60,000	60,000	200DB	HY			7		
RESTORED COACH	12/10/1999	666	100 000			666	664	664	200DB	HY			7		
RESTORED COACH	08/12/1999	1,222	100.000			1,222	1,222	1,222	200DB	HY			7		
CARRIAGE EXPENSE T	07/20/1999	10,000.	100 000			10,000	10,000	10,000.	200DB	HY			7		
PURCHASE OF COACH	11/01/1999	1,966	100.000			1,966	1,966	1,966	200DB	HY			7		
TOOLS FOR BARN	04/10/2000	1,109	100 000			1,109.	1,109	1,109	200DB	HY			5		
HARNESS	05/10/2000	110	100 000			110	110	110	200DB	HY			7		
EQUIPMENT	05/25/2000	6,788	100 000			6,788	6,787	6,787	200DB	HY			7		
EQUIPMENT	07/11/2000	4,751	100 000			4,751.	4,751	4,751	200DB	HY			7		
EQUIPMENT	07/25/2000	6,442.	100.000			6,442	6,442.	6,442.	200DB	HY			7		
EQUIPMENT	08/15/2000	4,147	100 000			4,147	4,147	4,147.	200DB	HY			7		
ALUMINUM CARGO TRA	08/15/2000	1,665.	100 000			1,665.	1,665	1,665	200DB	HY			7		
EQUIPMENT	08/15/2000	1,080	100 000			1,080	1,078	1,078	200DB	HY			7		
EQUIPMENT	12/28/2000	16,439	100 000			16,439	16,438.	16,438	200DB	HY			7		
EQUIUPMENT	12/28/2000	2,563	100 000			2,563	2,563	2,563	200DB	HY			7		
TRAILER	04/01/2000	673	100.000			673	673	673	200DB	HY			7		
HORSE HOT WALKER	05/12/2000	2,137	100 000			2,137	2,137	2,137	150DB	HY			7		
HARNESS RACKS	08/18/2000	223	100.000			223	223.	223	200DB	HY			7		
Less Retired Assets															
Subtotals															

Listed Property

Asset description	Date placed in service	Unadjusted Cost or basis	Bus. %	179 exp reduction in basis	Basis Reduction	Basis for depreciation	Beginning Accumulated depreciation	Ending Accumulated depreciation	Me-thod	Conv	Life	ACRS class	MA CRS class	Current-year 179 expense	Current-year depreciation
Less Retired Assets															
Subtotals															
TOTALS															

AMORTIZATION

Asset description	Date placed in service	Cost or basis	Accumulated amortization	Ending Accumulated amortization	Code	Life	Current-year amortization
TOTALS							

*Assets Retired

JSA
9X8024 1 000

Description of Property

GENERAL DEPRECIATION

DEPRECIATION

Asset description	Date placed in service	Unadjusted Cost or basis	Bus %	179 exp. reduction in basis	Basis Reduction	Basis for depreciation	Beginning Accumulated depreciation	Ending Accumulated depreciation	Method	Conv	Life	ACRS class	MA CRS class	Current-year 179 expense	Current-year depreciation
PAIR HARNESS	10/26/2000	8,241	100 000			8,241	8,241	8,241	200DB	HY			7		
SIDE SADDLE	12/30/2002	526	100 000			526	526	526	200DB	HY			7		
CARRIAGE	10/05/2000	2,666	100 000			2,666	2,666.	2,666	200DB	HY			7		
HARNESS	11/05/2000	8,241	100 000			8,241.	8,241	8,241	200DB	HY			7		
TWO SADDLES	01/02/2001	526	100 000			526	526	526	200DB	HY			7		
MISC EQUIPMENT	06/15/2001	4,571	100 000			4,571.	4,571	4,571	200DB	HY			7		
HARNESS	09/19/2001	362	100 000			362	361	361	200DB	HY			7		
SADDLE	11/03/2001	330	100 000			330	329	329	200DB	HY			7		
MISC EQUIPMENT CAR	06/15/2001	1,393	100 000			1,393	1,393	1,393	150DB	HY			7		
WAGON AND TRAILER	04/16/2001	323	100 000			323	322.	322.	200DB	HY			7		
MESH SHEETS & ADDL	06/15/2001	2,440	100 000			2,440	2,440	2,440	200DB	HY			7		
HORSE BATH TUB	06/16/2001	995.	100 000			995.	995.	995.	200DB	HY			7		
CLARANCE COACH	10/15/2001	303	100 000			303	303	303.	200DB	HY			7		
HARNESS RESTORATIO	11/26/2001	471.	100 000			471	470	470.	200DB	HY			7		
BRAKE ON CARRIAGE	10/10/2001	6,000	100 000			6,000.	5,999	5,999	200DB	HY			7		
200 YR OLD CARRIAG	09/17/2001	31,394	100 000			31,394	31,392	31,392	200DB	HY			7		
ANTIQUE CARRIAGE	09/17/2001	38,147	100 000			38,147	38,147	38,147	200DB	HY			7		
TRAILER	10/25/2001	3,431	100 000			3,431	3,430	3,430	200DB	HY			7		
PAIR OF LAMP CARRI	09/17/2001	2,000	100 000			2,000	2,000.	2,000	200DB	HY			7		
Less Retired Assets															
Subtotals															

Listed Property

Asset description	Date placed in service	Unadjusted Cost or basis	Bus %	179 exp. reduction in basis	Basis Reduction	Basis for depreciation	Beginning Accumulated depreciation	Ending Accumulated depreciation	Method	Conv	Life	ACRS class	MA CRS class	Current-year 179 expense	Current-year depreciation
Less Retired Assets															
Subtotals															
TOTALS															

AMORTIZATION

Asset description	Date placed in service	Cost or basis	Accumulated amortization	Ending Accumulated amortization	Code	Life	Current-year amortization
TOTALS							

*Assets Retired

JSA
9X9024 1 000

Description of Property

GENERAL DEPRECIATION

DEPRECIATION

Asset description	Date placed in service	Unadjusted Cost or basis	Bus %	179 exp reduction in basis	Basis Reduction	Basis for depreciation	Beginning Accumulated depreciation	Ending Accumulated depreciation	Method	Conv	Life	ACRS class	MA CRS class	Current-year 179 expense	Current-year depreciation
RESTORATION LAMPS	02/04/2001	1,942	100 000			1,942	1,942	1,942	200DB	HY			7		
PEOPLE MOVER WAGON	05/10/2001	1,654	100 000			1,654	1,654	1,654	200DB	HY			7		
TRAINING CART	05/11/2001	377	100 000			377	377	377	200DB	HY			7		
CARRIAGE EQUIPMENT	05/10/2001	1,215	100 000			1,215	1,215	1,215	200DB	HY			7		
EQUIPMENT	06/28/2001	999	100 000			999	999	999	200DB	HY			7		
EQUIPMENT	06/28/2001	160	100 000			160	159	159	200DB	HY			7		
TRANSPORT EQUIPMEN	06/15/2001	1,688	100 000			1,688	1,688	1,688	200DB	HY			7		
EQUIPMENT & SADDLE	06/15/2002	32,950	100 000			32,950	27,646.	29,116.	200DB	HY			7		1,470
WATERPROOF CARRIAG	01/27/2003	1,145.	100 000			1,145	1,145	1,145	200DB	HY			7		
BREAST COLLAR	02/12/2003	9,666.	100.000			9,666.	9,666.	9,666	200DB	HY			7		
GIG & AXEL REPAIR	02/27/2003	1,346	100.000			1,346	1,346	1,346	200DB	HY			7		
RACK FOR DODGE PIC	02/27/2003	850.	100 000			850	850	850	200DB	HY			5		
CARRIAGE POLES	03/12/2003	966	100 000			966	966	966	200DB	HY			7		
WELDING ON CARRIA	04/14/2003	990	100 000			990	990	990.	200DB	HY			7		
MUZZLE LOADER SHOT	04/26/2003	761	100 000			761	761	761	200DB	HY			7		
ANTIQUE STAGECOACH	06/30/2003	147,000	100 000			147,000	147,000.	147,000.	200DB	HY			7		
MUSEUM CROWD CONTR	06/12/2003	342	100 000			342	342	342	200DB	HY			7		
STAGECOACH TRUNK	07/23/2003	1,940.	100 000			1,940	1,940	1,940.	200DB	HY			7		
CARRIAGE LAMPS	08/01/2003	684.	100 000			684	684	684	200DB	HY			7		
Less Retired Assets															
Subtotals															

Listed Property

Asset description	Date placed in service	Unadjusted Cost or basis	Bus %	179 exp reduction in basis	Basis Reduction	Basis for depreciation	Beginning Accumulated depreciation	Ending Accumulated depreciation	Method	Conv	Life	ACRS class	MA CRS class	Current-year 179 expense	Current-year depreciation
Less Retired Assets															
Subtotals															
TOTALS															

AMORTIZATION

Asset description	Date placed in service	Cost or basis	Accumulated amortization	Ending Accumulated amortization	Code	Life	Current-year amortization
TOTALS							

*Assets Retired

PAULA KNICKERBOCKER FOUNDATION INC

2009

82-0482954

Description of Property

GENERAL DEPRECIATION

DEPRECIATION

Asset description	Date placed in service	Unadjusted Cost or basis	Bus. %	179 exp reduction in basis	Basis Reduction	Basis for depreciation	Beginning Accumulated depreciation	Ending Accumulated depreciation	Me-thod	Conv	Life	ACRS class	MA CRS class	Current-year 179 expense	Current-year depreciation
FEED BAGS	08/27/2003	252	100.000			252	252	252	200DB	HY			7		
STAGECOACH COVER	09/26/2003	511	100 000			511	511	511	200DB	HY			7		
TRACES 2	10/10/2003	1,982	100 000			1,982	1,982	1,982	200DB	HY			7		
TIRES	10/27/2003	364	100 000			364	364	364	200DB	HY			5		
TRAILER REPAIR	11/12/2003	400	100 000			400	400	400	200DB	HY			7		
HARNESS	12/05/2003	525	100 000			525	525	525	200DB	HY			7		
DRIVING BITS	12/26/2003	1,652	100 000			1,652	1,652.	1,652	200DB	HY			7		
GELDINGS	09/21/2000	50,000	100.000			50,000	50,000	50,000.	200DB	HY			7		
2 HORSES (TENSI AL	09/21/2000	120	100 000			120	120	120	200DB	HY			7		
2 PRE PURCHAES EXA	09/22/2000	800	100 000			800	799	799	200DB	HY			7		
HORSE- FRITS	04/25/2001	24,142	100 000			24,142.	24,141	24,141.	200DB	HY			7		
HORSE - AMOS	06/13/2001	10,000.	100.000			10,000	10,000	10,000	200DB	HY			7		
2 LIPPIZAN DR. KOZ	07/12/2002	42,445	100 000			42,445	35,613	37,506	200DB	HY			7		1,893
FURNITURE & FIXTUR	02/27/2001	613	100 000			613	613	613	200DB	HY			7		
COFFEE TABLE	03/29/2003	138	100 000			138	138	138	200DB	HY			7		
SOFA TABLE	06/05/2003	318	100 000			318	318	318	200DB	HY			7		
STAGE COACH	06/05/2003	365	100 000			365	365	365	200DB	HY			7		
BARN	11/01/1999	16,000	100 000			16,000	3,741	4,151.	SL	MM			39		410
BARN	06/15/2000	52,825	100 000			52,825	11,565	12,919	SL	MM			39		1,354
Less Retired Assets															
Subtotals															

Listed Property

Asset description	Date placed in service	Unadjusted Cost or basis	Bus. %	179 exp reduction in basis	Basis Reduction	Basis for depreciation	Beginning Accumulated depreciation	Ending Accumulated depreciation	Me-thod	Conv	Life	ACRS class	MA CRS class	Current-year 179 expense	Current-year depreciation
Less Retired Assets															
Subtotals															
TOTALS															

AMORTIZATION

Asset description	Date placed in service	Cost or basis	Accumulated amortization	Ending Accumulated amortization	Code	Life	Current-year amortization
TOTALS							

*Assets Retired

JSA
9X9024 1 000

Description of Property

GENERAL DEPRECIATION

DEPRECIATION

Asset description	Date placed in service	Unadjusted Cost or basis	Bus. %	179 exp reduction in basis	Basis Reduction	Basis for depreciation	Beginning Accumulated depreciation	Ending Accumulated depreciation	Me-thod	Conv	Life	ACRS class	MA CRS class	Current-year 179 expense	Current-year depreciation
APPT KIT W/TOOLS	11/26/2001	495	100 000			495	495	495.	200DB	HY			5		
TOP HATS	11/26/2001	690	100 000			690	690	690	200DB	HY			7		
EQUIPMENT	01/10/2001	2,589.	100 000			2,589	2,588	2,588	200DB	HY			7		
BARN DOOR	04/27/2004	2,959	100 000			2,959	358	434	SL	MM			39		76
INSTALL TANK PIPES	12/28/2004	1,748.	100 000			1,748	518.	631	150DB	MQ			15		113
TACK/HARNESS	10/12/2004	6,519.	100 000			6,519	3,869	4,438	200DB	MQ			7		569.
STOCK TANK	06/28/2004	71	100 000			71	40.	46	200DB	MQ			7		6
PAIR OF DRIVING	06/01/2004	250	100 000			250	145.	167	200DB	MQ			7		22
SHOTGUN	06/01/2004	275	100 000			275.	217	241.	200DB	MQ			7		24
CORRAL PANELS	03/23/2004	965	100 000			965	300	358.	150DB	MQ			15		58
POLE CABLES	01/31/2004	300.	100 000			300	175	201	200DB	MQ			7		26
CARRIAGE EQUIPMENT	01/31/2004	215	100.000			215	125	144	200DB	MQ			7		19
FEEDERS	01/27/2005	1,925	100 000			1,925.	1,323	1,495.	200DB	HY			7		172
VARIOUS EQUIPMENT	09/08/2005	1,309	100.000			1,309.	900	1,017	200DB	HY			7		117
DRIVING EQUIPMENT	09/08/2005	860	100.000			860	591	668	200DB	HY			7		77
BARN REPAIRS	04/12/2005	1,142	100 000			1,142.	786	888	200DB	HY			7		102
CARRIAGE EQUIPMENT	12/08/2005	625	100 000			625	429.	485	200DB	HY			7		56
HARNESS	03/08/2005	709	100 000			709.	488	551	200DB	HY			7		63
STAGE COACH	07/03/2006	2,500	100.000			2,500	1,406.	1,718	200DB	HY			7		312
Less Retired Assets															
Subtotals															

Listed Property

Less Retired Assets															
Subtotals															
TOTALS															

AMORTIZATION

Asset description	Date placed in service	Cost or basis	Accumulated amortization	Ending Accumulated amortization	Code	Life	Current-year amortization
TOTALS							

*Assets Retired

Description of Property

GENERAL DEPRECIATION

DEPRECIATION

Asset description	Date placed in service	Unadjusted Cost or basis	Bus %	179 exp reduction in basis	Basis Reduction	Basis for depreciation	Beginning Accumulated depreciation	Ending Accumulated depreciation	Me-thod	Conv.	Life	ACRS class	MA CRS class	Current-year 179 expense	Current-year depreciation
TACK & HARNESS	09/12/2006	2,019	100 000			2,019	1,136	1,388	200DB	HY			7		252
TRIPLE C CART	09/25/2006	1,224.	100 000			1,224	689	842	200DB	HY			7		153
PRACTICE CART	05/17/2007	5,000	100 000			5,000	1,940	2,814	200DB	HY			7		874
MISCELLANEOUS EQIU	06/30/2007	1,134	100 000			1,134	440	638	200DB	HY			7		198
NEW ENGLAND CARRIA	08/30/2007	2,200	100 000			2,200.	853	1,238.	200DB	HY			7		385
COMPUTER EQUIPMENT	06/30/2007	2,400	100.000			2,400	1,248.	1,709.	200DB	HY			5		461
CARRIAGE RESTORATI	08/11/2008	4,200	100 000			4,200	450	1,521	200DB	MQ			7		1,071
HARNESS SYSTEM	12/23/2008	8,581	100 000			8,581	306.	2,670	200DB	MQ			7		2,364
POLE RESTORATION	08/14/2009	6,379	100.000			6,379		683	200DB	MQ			7		683
CARRIAGE RESTORATI	11/23/2009	7,500	100 000			7,500.		268	200DB	MQ			7		268
Less Retired Assets															
Subtotals		1,093,479													

Listed Property

Less Retired Assets															
Subtotals															
TOTALS															

AMORTIZATION

Asset description	Date placed in service	Cost or basis	Accumulated amortization	Ending Accumulated amortization	Code	Life	Current-year amortization
TOTALS							

*Assets Retired

JSA
9X9024 1 000