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OMB No 1545-0052

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

2009

| For | cale | ndar year 200 | 09, or tax | year beginning 12- | 01-2009 , an | d en | ding 11-30- | 2010 | |
|---|-------------------|--|-------------------------|--|------------------------------------|------------------------|-------------------------|--|--|
| G | Che | ck all that apply | Initial A mended r | _ | eturn of a former pub | | | al return | |
| | | Name of found | lation | | | | | entification numbe | er |
| US | e the I label. | | PE FOUNDATION | l | | | 91-1874926 | | |
| Ot | herwi | se, Number and st | treet (or P.O. bo | x number if mail is not deliver | ed to street address) Ro | om/ | B Telephone nu | mber (see page 10 c | of the instructions) |
| c | print or type | C/O R LEEDS | 5 227 BELLEVUE | | su | | (206) 854-7100 |) | |
| or type. See Specific Instructions. City or town, state, and ZIP code | | | | | C If exemption | application is pending | a.check.here | | |
| Ins | tructio | BELLEVUE, WA | , | ue | | | • | ganizations, check he | <u>.</u> |
| | | | | | | | Į í | , | • • |
| _ | | | | n 501(c)(3) exempt priva | | | | rganizations meeting e and attach computa | |
| | | 4947(a)(1) none et value of all ass | | able trust Other taxa | | | E If private for | undation status was t | erminated |
| | | rom Part II, col. (c | | Other (specify) | , casii , Acc | iuai | | n 507(b)(1)(A), chec | |
| | | \$ 4,595,072 | | (Part I, column (d) mus | t be on cash basıs.) | | | ation is in a 60-month n 507(b)(1)(B), chec | |
| Pa | ŧΙ | total of amounts i | n columns (b), (| and Expenses (The c), and (d) may not column (a) (see page 11 of | (a) Revenue and expenses per books | (b) | Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
| | 1 | Contributions, gifts, | grants, etc , rece | eived (attach schedule) | 50,000 | | | | |
| | 2 | Check 🟲 🦵 If the fo | oundation is not | required to attach Sch B | | | | | |
| | 3 | Interest on savir | ngs and temp | orary cash investments | 17 | ' | 17 | | |
| | 4 | Dividends and in | terest from s | ecurities | 73,758 | 3 | 73,758 | | |
| | 5a | | | | | | | | |
| | b | Net rental incom | | | | | | | |
| \$ | 6a | | | assets not on line 10 | 184,021 | - | | | |
| Revenue | b | | | e 6a | | | 184,021 | | |
| Ð. | 7 8 | | | Part IV, line 2) | | | 184,021 | | |
| | 9 | | | | | | | | |
| | 10a | Gross sales less retu | | l . | | | | | |
| | b | Less Cost of go | | | | | | | |
| | c | | | schedule) | | | | | |
| | 11 | | | e) | | 5 | -4,126 | | |
| | 12 | Total. Add lines | 1 through 11 | | 303,670 | | 253,670 | | |
| | 13 | Compensation of | f officers, dire | ctors, trustees, etc | (| | 0 | | (|
| ý | 14 | Other employee | salaries and | wages | | | | | |
| 3e | 15 | | | fits | | | | | |
| Expenses | 16a | | | | | 1 | 0 | | 138 |
| | b | | | dule) | | 1 | 0 | | 69,745 |
| and Administrative | C | | | h schedule) | 15,836 | 1 | 15,836 | | (|
| tra1 | 17 | Interest | | | | | | | |
| Ē | 18 | , | , , , , , | 4 of the instructions) | | | | | |
| 틒 | 19 20 | | | e) and depletion | | | | | |
| Ă | 21 | | | tings | 15,143 | | 0 | | 15,143 |
| anc | 22 | • | • | | , | | | | |
| | 23 | | | dule) | 1,751 | | 0 | | 1,783 |
| at. | 24 | Total operating a | and administ r | ative expenses. | | | | | |
| Operating | | Add lines 13 thro | ough 23 | | 102,613 | 3 | 15,836 | | 86,809 |
| 0 | 25 | Contributions, gi | fts, grants pa | ıd | 164,515 | 5 | | | 164,515 |
| | 26 | Total expenses and | d disbursemen | ts. Add lines 24 and 25 | 267,128 | 3 | 15,836 | | 251,324 |
| | 27 | Subtract line 26 | from line 12 | | | | | | |
| | a | Excess of revenu | e over expen | ses and disbursements | 36,542 | : | | | |
| | ь | Net investment i | , - | • | | | 237,834 | | |
| | С | Adjusted net inc | ome (if negat | ive, enter -0-) | | | | | |

| Da | rt II | Ralance Sheets Attached schedules and amounts in the description column | Beginning of year | | End o | f year |
|------------------|----------|---|---------------------------|----------------|---------|-----------------------|
| • | | Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions) | (a) Book Value | (b) Book Value | e | (c) Fair Market Value |
| | 1 | Cash—non-interest-bearing | | | | |
| | 2 | Savings and temporary cash investments | | 433 | 3,693 | 433,693 |
| | | Accounts receivable | | | | |
| | | Less allowance for doubtful accounts 🟲 | | | | |
| | | 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 15 of the | | | | |
| | | ınstructions) | | | | |
| | 7 | Other notes and loans receivable (attach schedule) | | | | |
| | | Less allowance for doubtful accounts 🕨 | | | | |
| ∯ | | Inventories for sale or use | | | | |
| 15 Set | 9 | Prepaid expenses and deferred charges | | | | |
| ۳. | _ | Investments—U S and state government obligations (attach schedule) | | | | |
| | | Investments—corporate stock (attach schedule) | 3,239,612 | 2,045 | 5,129 | 2,045,129 |
| | | Investments—corporate bonds (attach schedule) | | <u>-</u> | | |
| | | Investments—land, buildings, and equipment basis | | | | |
| | | Less accumulated depreciation (attach schedule) | | | | |
| | | Investments—mortgage loans | | | | |
| | | Investments—other (attach schedule) | 1,471,285 🐕 | 2,116 | 5,250 | 2,116,250 |
| | | Land, buildings, and equipment basis | · · · | <u>*</u> | | , , |
| | | Less accumulated depreciation (attach schedule) | | | | |
| | | Other assets (describe) | | | | |
| | 16 | Total assets (to be completed by all filers—see the | | | | |
| | 10 | instructions Also, see page 1, item I) | 4,710,897 | 4,595 | 5.072 | 4,595,072 |
| | 17 | Accounts payable and accrued expenses | 1,120,037 | .,030 | -, | .,030,012 |
| | | Grants payable | | | | |
| ا م | 19 | Deferred revenue | | | | |
| ES E | | Loans from officers, directors, trustees, and other disqualified persons | | | | |
| Liabilit | 20 21 | Mortgages and other notes payable (attach schedule) | | | | |
| ຕ | | | 95 57,165 9 | El | 0 | |
| | 22 | Other Habilities (describe F | 31,100 2 | <i></i> | | |
| | 23 | Total liabilities (add lines 17 through 22) | 57,165 | | 0 | |
| | | Foundations that follow SFAS 117, check here | | | | |
| | | and complete lines 24 through 26 and lines 30 and 31. | | | | |
| or Fund Balances | 24 | Unrestricted | | | | |
| 핅 | 25 | Temporarily restricted | | | | |
| 유 | 26 | Permanently restricted | | | | |
| ⊒ | | Foundations that do not follow SFAS 117, check here 🕨 🔽 | | | | |
| اخ | | and complete lines 27 through 31. | | | | |
| ΞI | 27 | Capital stock, trust principal, or current funds | 0 | | 0 | |
| | 28 | Paid-in or capital surplus, or land, bldg , and equipment fund | 0 | | 0 | |
| Assets | 29 | Retained earnings, accumulated income, endowment, or other funds | 4,653,732 | 4,595 | 5,072 | |
| | 30 | Total net assets or fund balances (see page 17 of the | | | | |
| ĕ | | ınstructions) | 4,653,732 | 4,595 | 5,072 | |
| | 31 | Total liabilities and net assets/fund balances (see page 17 of | | | | |
| | | the instructions) | 4,710,897 | 4,595 | 5,072 | |
| Da | ~# TT | Analysis of Changes in Not Assets on Fund Palances | L | | | |
| i C | rt II | 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 agr | -ee | | |
| | | , 3 , , , , , | | | \perp | 4,653,732 |
| 2 | | Enter amount from Part I, line 27a | | 2 | | 36,542 |
| 3 | | Other increases not included in line 2 (itemize) | | | | 0 |
| 4 | | Add lines 1, 2, and 3 | | | | 4,690,274 |
| 5 | | Decreases not included in line 2 (itemize) 🟲 | | | | 95,202 |
| 6 | | Total net assets or fund balances at end of year (line 4 minus line 5)—F | | e 30 6 | | 4,595,072 |

| | • • | kind(s) of property sold (e g , re e, or common stock, 200 shs M | | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
|-------------|---|--|---|--|---|--|
| 1a | See Additional Data Tab | ole | | | | |
| b | | | | | | |
| С | | | | | | |
| d | | | | | | |
| е | | | | | _ | |
| (e | e) Gross sales price | (f) Depreciation allowed (or allowable) | 1 12/ | or other basis pense of sale | | or (loss)) minus (g) |
| а | See Additional Data Tab | le | | | | |
| b | | | | | | |
| С | | | | | | |
| d | | | | | | |
| e | | | | | | |
| Со | mplete only for assets sho | wing gain in column (h) and owne | <u> </u> | | | (h) gain minus |
| (i) | FM V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | | ess of col (1) ol (j), ıf any | | less than -0-) or om col (h)) |
| а | See Additional Data Tab | le | | | | |
| b | | | | | | |
| С | | | | | | |
| d | | | | | | |
| е | | | | | | |
| 2 | Capital gain net income | or (net capital loss) | If gain, also enter i If (loss), enter -0- | | 2 | 184,02 |
| 3 | Net short-term capital g | ain or (loss) as defined in section | ns 1222(5) and (6) | , | - | |
| • | | t I, line 8, column (c) (see pages | | | 1 | |
| | If (loss), enter -0 - in Par | | | | } ₃ | |
| as the | | ve this part blank ection 4942 tax on the distributa ualify under section 4940(e) Do | | | eriod? | ┌ Yes ┌ No |
| 1 En | ter the appropriate amount | ın each column for each year, se | ee page 18 of the in | structions before | making any entries | |
| | (a) period years Calendar or tax year beginning in) | (b) Adjusted qualifying distributions | (c) Net value of nonchar | itable-use assets | (d) Distributioi (col (b) divided | |
| , (| 2008 | 1,006,519 | | 4,937,416 | ((-) | 0 203855 |
| | 2007 | 2,532,424 | | 7,493,085 | | 0 337968 |
| | 2006 | 1,324,308 | | 9,457,638 | | 0 140025 |
| | 2005 | 2,834,401 | | 9,944,669 | | 0 285017 |
| | 2004 | 3,135,280 | | 10,238,043 | | 0 306238 |
| 2 | Total of line 1 column (d | 1) | | | 2 | 1 27310 |
| 3 | | o for the 5-year base period—div | | 2 by 5 or hy | - | 12,310 |
| J | | foundation has been in existence | | | 3 | 0 25462 |
| 4 | Enter the net value of no | ncharitable-use assets for 2009 | from Part X, line 5 | | 4 | 4,519,09 |
| 5 | Multiply line 4 by line 3. | | | | 5 | 1,150,65 |
| 6 | Enter 1% of net investm | ent income (1% of Part I, line 27 | 7b) | | 6 | 2,37 |
| 7 | Add lines 5 and 6 | | | | 7 | 1,153,03 |
| 8 | Enter qualifying distribut | uans from Dort VII line 4 | | | | |
| | | ions from Part XII, fine 4 | | | 8 | 251,32 |

| Form | 990-PF (2009) | | | age 4 |
|---------|--|---------|--------------|--------------|
| Par | t VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the inst | ructio | ns) | |
| 1a | Exempt operating foundations described in section 4940(d)(2), check here Tand enter "N/A" on line 1 | | | |
| | Date of ruling or determination letter (attach copy of letter if necessary-see instructions) | | | |
| ь | Domestic foundations that meet the section 4940(e) requirements in Part V, check | | | 4,757 |
| | here Fand enter 1% of Part I, line 27b | | | |
| С | 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-) | | | 0 |
| 3 | Add lines 1 and 2 | | | 4,757 |
| 4 | Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) | | | 0 |
| 5 | Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0 | | | 4,757 |
| 6 | Credits/Payments | | | |
| а | 2009 estimated tax payments and 2008 overpayment credited to 2009 6a 17,393 | | | |
| Ь | Exempt foreign organizations—tax withheld at source 6b | | | |
| c | Tax paid with application for extension of time to file (Form 8868) | | | |
| d | Backup withholding erroneously withheld 6d | | | |
| 7 | Total credits and payments Add lines 6a through 6d | | 1 | 7,393 |
| 8 | Enter any penalty for underpayment of estimated tax. Check here 🔽 if Form 2220 is attached. 🚨 🔒 | | | |
| 9 | Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed | | | |
| 10 | Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid • 10 | | 1 | 2,636 |
| 11 | Enter the amount of line 10 to be Credited to 2010 estimated tax 12,636 Refunded 11 | | | 0 |
| Par | t VII-A Statements Regarding Activities | ı | ı | |
| 1a | During the tax year, did the foundation attempt to influence any national, state, or local legislation or did | | Yes | No |
| | ıt participate or intervene in any political campaign? | . 1a | | No |
| Ь | 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 | | No |
| | 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. | _ | | |
| с | Did the foundation file Form 1120-POL for this year? | 1c | | No |
| d | Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year | | | |
| | (1) On the foundation \$\bigs_ 0 (2) On foundation managers \$\bigs_ 0 | | | |
| е | Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed | | | |
| _ | on foundation managers > \$0 | | | NI - |
| 2 | Has the foundation engaged in any activities that have not previously been reported to the IRS? | . 2 | | No |
| _ | If "Yes," attach a detailed description of the activities. | | | |
| 3 | Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles | , | | Na |
| 4- | of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i> Did the foundation have unrelated business gross income of \$1,000 or more during the year? | 3 4a | | No No |
| 4a b | If "Yes," has it filed a tax return on Form 990-T for this year? | 4b | | 140 |
| 5 | Was there a liquidation, termination, dissolution, or substantial contraction during the year? | . 5 | | No |
| 3 | If "Yes," attach the statement required by General Instruction T . | } | | 140 |
| 6 | Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either | | | |
| Ū | 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 | Yes | |
| 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 | Yes | |
| , 8a | Enter the states to which the foundation reports or with which it is registered (see page 19 of the | | - | |
| | Instructions) ►WA | | | |
| 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 | Yes | |
| 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 | <u> </u> | No |
| 10 | Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses | 10 | | No |

| Form | 990-PF (2009) | | Р | age 5 |
|------|---|--------|------|--------------|
| Pai | t VIII-A Statements Regarding Activities (continued) | | | |
| 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 | | No |
| 12 | Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008? | 12 | | No |
| 13 | Did the foundation comply with the public inspection requirements for its annual returns and exemption application? | 13 | Yes | |
| | Website address ►N/A | | | |
| 14 | The books are in care of ►SWEENEY CONRAD PS Telephone no ►(425 |) 629- | 1990 | |
| | Located at \$\inspec\$2606 116TH AVENUE NE bellevue WA ZIP+4 \$\inspec\$9800414 | | | |
| 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 | | | • |
| Pai | t VIII-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 V No | | | |
| | (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) | | | |
| | a disqualified person? | | | |
| | (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? | | | |
| | (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? | | | |
| | (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)? | | | |
| | (6) Agree to pay money or property to a government official? (Exception. Check "No" | | | |
| | ıf the foundatıon 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 | | |
| | 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 | | No |
| 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)) | | | |
| а | 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? | | | |
| | If "Yes," list the years ▶ 20, 20, 20 | | | |
| 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 | | |
| c | If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here | | | |
| | ▶ 20, 20, 20 | | | |
| За | Did the foundation hold more than a 2% direct or indirect interest in any business | | | |
| | enterprise at any time during the year? | | | |
| 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 | | | |
| | ıf the foundation had excess business holdings in 2009.) | 3Ь | | |
| 4a | Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? | 4a | | No |
| 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 | | No |

| 1 0111 | 1990-11 (2009) | | | | | | | Р | age t |
|----------|--|-------------------------|-----------|---|-----------------------------------|--------------|--------|--------|--------------|
| Pa | rt VII-B Statements Rega | | | ich Form 4720 | May Be Required (conti | nued) T | | | |
| 5a | During the year did the foundation | | | | | _ | | | |
| | (1) Carry on propaganda, or othe | • | | • | . ,, | / No | | | |
| | (2) Influence the outcome of any | • | • | • | • | | | | |
| | on, directly or indirectly, any | | | | | | | | |
| | (3) Provide a grant to an individu | | | | ☐ Yes ☐ | / No | | | |
| | (4) Provide a grant to an organiza | | | · - | | | | | |
| | in section 509(a)(1), (2), or (| | | | structions) Yes | ′ No | | | |
| | (5) Provide for any purpose other | | | | F F | | | | |
| _ | educational purposes, or for t | • | - | | | ' No | | | |
| Ь | If any answer is "Yes" to 5a(1)-(| | | | | ,, | | | |
| | Regulations section 53 4945 or | - | _ | · · | , - | · · · - | 5b | | |
| | Organizations relying on a currer | | | | | | | | |
| С | If the answer is "Yes" to question | • • • • | | · | | | | | |
| | tax because it maintained expend | | | | Yes | No | | | |
| _ | If "Yes," attach the statement requ | | | , , | | | | | |
| 6a | Did the foundation, during the yea | | | | | . | | | |
| _ | premiums on a personal benefit c | | | | | | | | |
| b | Did the foundation, during the yea | ar, pay premiums, dire | ctly or i | ndirectly, on a perso | nal benefit contract? | • | 6b | | No |
| | If "Yes" to 6b, file Form 8870. | | | | | _ | | | |
| 7a | At any time during the tax year, v | • | • | · | | | | | |
| _ь | If yes, did the foundation receive | | | | | | 7b | | |
| Pa | | t Officers, Directo | ors, T | rustees, Founda | tion Managers, Highly | Paid | Emp | loye | es, |
| | and Contractors List all officers, directors, trustee | s foundation manager | re and t | heir compensation (s | see page 22 of the instruction | ne) | | | |
| | List an officers, anectors, trastee | (b) Title, and average | | c) Compensation | (d) Contributions to | | | | |
| | (a) Name and address | hours per week | | If not paid, enter | employee benefit plans | ` ' | • | e acco | , |
| - D.TOLL | 100 15500 | devoted to position | 1 | -0-) | and deferred compensation | 0111 | | | |
| | ARD LEEDS | CO-PRES 5 00 | | 0 | 0 | | | | C |
| | BELLEVUE WAY NE 543 LEVUE, WA 98004 | 5 00 | | | | | | | |
| ANNE | F KROEKER | CO-PRES | | 0 | 0 | | | | C |
| | BELLEVUE WAY NE 543 | 5 00 | | | | | | | |
| | ET H BLAIS | CE CRETARY | | | • | | | | |
| | SECOND AVENUE SUITE 1300 | SECRETARY 1 50 | | 0 | 0 | | | | · |
| | TTLE, WA 98104 | | | | | | | | |
| | AEL SWEENEY | TREASURER | | 0 | 0 | | | | |
| c/o \$ | SWEENEY CONRAD PS 2606 | 2 00 | | | | | | | |
| 116 | | | | | | | | | |
| | NUE NE LEVUE, WA 98004 | | | | | | | | |
| | Compensation of five highest-paid | d ampleyees (at her the | n thos | n included on line 1— | soo nago 22 of the instruction | ne) | | | |
| 2 | If none, enter "NONE." | a employees (other the | an thos | e iliciaded on lille 1— | see page 23 of the histractic | nis). | | | |
| | | (b) Title, and av | verage | | (d) Contributions to | | | | |
| (a) | Name and address of each emplor | yee hours per we | | (c) Compensatio | employee benefit | | - | e acc | - |
| | paid more than \$50,000 | devoted to pos | sition | | " plans and deferred compensation | otr | ieraii | owanc | es |
| NON | IE | | | | ' | | | | |
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| | | | | | | | | | |
| | | | | | | | | | |
| Tota | I number of other employees paid o | over\$50,000 | | | 🕨 | | | | C |

| Dowl WIII | Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, | |
|-----------|--|---|
| Part VIII | and Contractors (continued) | |
| | | _ |

| 3 Five highest-paid independent contractors for professional serv | vices (see page 23 of the instructions). If none, e | nter "NONE". |
|--|--|------------------|
| (a) Name and address of each person paid more than \$50,000 | (b) Type of service | (c) Compensation |
| SWEENEY CONRAD PS | ACCOUNTING | 63,773 |
| 2606 116TH AVE NE | | |
| BELLEVUE, WA 98004 | | |
| | - | |
| | | |
| | - | |
| | | |
| | - | |
| | | |
| | | |
| Fotal number of others receiving over \$50,000 for professional serv | /ices | 0 |
| Part IX-A Summary of Direct Charitable Activities | | |
| | | |
| List the foundation's four largest direct charitable activities during the tax year Incli organizations and other beneficiaries served, conferences convened, research pape | ude relevant statistical information such as the number of ers produced, etc | Expenses |
| 1 | | |
| | | |
| | | |
| 2 | | |
| | | |
| | | |
| 3 | | |
| | | |
| | | |
| 4 | | |
| | | |
| | | |
| Part IX-B Summary of Program-Related Investme | | |
| Describe the two largest program-related investments made by the foundation | during the tax year on lines 1 and 2 | A mount |
| 1 | | |
| | | |
| 2 | | |
| | | |
| | | |
| All other program-related investments See page 24 of the instru | ictions | |
| 3 | | |
| | | |
| | | |
| Fotal. Add lines 1 through 3 | | 0 |

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

| | 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 | | |
| а | A verage monthly fair market value of securities | 1a | 4,292,664 |
| b | A verage of monthly cash balances | 1b | 214,555 |
| С | Fair market value of all other assets (see page 24 of the instructions) | 1c | 80,697 |
| d | Total (add lines 1a, b, and c) | 1d | 4,587,916 |
| е | Reduction claimed for blockage or other factors reported on lines 1a and | | |
| | 1c (attach detailed explanation) | | |
| 2 | Acquisition indebtedness applicable to line 1 assets | 2 | 0 |
| 3 | Subtract line 2 from line 1d | 3 | 4,587,916 |
| 4 | Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 | | |
| | of the instructions) | 4 | 68,819 |
| 5 | Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4 | 5 | 4,519,097 |
| 6 | Minimum investment return. Enter 5% of line 5 | 6 | 225,955 |
| Par | Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(| , . | |
| | foundations and certain foreign organizations check here 🕨 📗 and do not complete t | his pa | |
| 1 | Minimum investment return from Part X, line 6 | 1 | 225,955 |
| 2a | Tax on investment income for 2009 from Part VI, line 5 | | |
| b | Income tax for 2009 (This does not include the tax from Part VI) 2b | | |
| c | Add lines 2a and 2b | 2c | 4,757 |
| 3 | Distributable amount before adjustments Subtract line 2c from line 1 | 3 | 221,198 |
| 4 | Recoveries of amounts treated as qualifying distributions | 4 | 0 |
| 5 | Add lines 3 and 4 | 5 | 221,198 |
| 6 | Deduction from distributable amount (see page 25 of the instructions) | 6 | 0 |
| 7 | Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, | | |
| | line 1 | 7 | 221,198 |
| Dar | 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 | 251,324 |
| Ь | Program-related investments—total from Part IX-B | 1b | 0 |
| 2 | A mounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , | | |
| | purposes | 2 | |
| 3 | A mounts set aside for specific charitable projects that satisfy the | | |
| а | Suitability test (prior IRS approval required) | 3a | |
| b | Cash distribution test (attach the required schedule) | 3b | |
| 4 | Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4 | 4 | 251,324 |
| 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 | 0 |
| 6 | Adjusted qualifying distributions. Subtract line 5 from line 4 | 6 | 251,324 |
| | Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating wheth the section 4940(e) reduction of tax in those years | er the | foundation qualifies for |

| <u> </u> | ondistributed income (see page | 26 of the msu ucu | 0115) | | |
|----------|--|-------------------|----------------------------|-------------|--------------------|
| | | (a) Corpus | (b) Years prior to 2008 | (c) 2008 | (d) 2009 |
| 1 | Distributable amount for 2009 from Part XI, line 7 | | · | | 221,198 |
| | Undistributed income, if any, as of the end of 2008 | | | | |
| | Enter amount for 2008 only | | | 0 | |
| b | Total for prior years 20, 20, 20 | | 0 | | |
| | Excess distributions carryover, if any, to 2009 | | | | |
| | From 2004 2,641,628 | | | | |
| | From 2005 2,369,436 | | | | |
| | From 2006 877,467 | | | | |
| | From 2007 2,180,750 | | | | |
| e | From 2008 | | | | |
| f | Total of lines 3a through e | 8,828,929 | | | |
| 4 | Qualifying distributions for 2009 from Part | | | | |
| | XII, line 4 🕨 \$ 251,324 | | | | |
| а | Applied to 2008, but not more than line 2a | | | 0 | |
| b | Applied to undistributed income of prior years | | | | |
| | (Election required—see page 26 of the instructions) | | 0 | | |
| c | Treated as distributions out of corpus (Election | 0 | | | |
| | required—see page 26 of the instructions) | 0 | | | 224 400 |
| | Applied to 2009 distributable amount | 20.426 | | | 221,198 |
| | Remaining amount distributed out of corpus | 30,126 | | | |
| 5 | Excess distributions carryover applied to 2009 | 0 | | | 0 |
| | (If an amount appears in column (d), the | | | | |
| _ | same amount must be shown in column (a).) Enter the net total of each column as | | | | |
| U | indicated below: | | | | |
| а | Corpus Add lines 3f, 4c, and 4e Subtract line 5 | 8,859,055 | | | |
| | Prior years' undistributed income Subtract | | | | |
| | line 4b from line 2b | | 0 | | |
| 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. | | 0 | | |
| А | Subtract line 6c from line 6b Taxable | | | | |
| _ | amount—see page 27 of the instructions | | 0 | | |
| e | Undistributed income for 2008 Subtract line | | | | |
| | 4a from line 2a Taxable amount—see page 27 | | | 0 | |
| | of the instructions | | | 0 | |
| 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 | 0 | | | |
| _ | of the instructions) | | | | |
| 8 | Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the | | | | |
| | instructions) | 2,641,628 | | | |
| 9 | Excess distributions carryover to 2010. | | | | |
| | Subtract lines 7 and 8 from line 6a | 6,217,427 | | | |
| 10 | Analysis of line 9 | | | | |
| а | Excess from 2005 2,369,436 | | | | |
| b | Excess from 2006 877,467 | | | | |
| c | Excess from 2007 2,180,750 | | | | |
| | Excess from 2008 | | | | |
| е | Excess from 2009 30,126 | | | | |

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

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

c Any submission deadlines

factors

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Recipient Foundation Purpose of grant or show any relationship to status of A mount any foundation manager contribution recipient Name and address (home or business) or substantial contributor a Paid during the year See Additional Data Table 164,515 **b** Approved for future payment

| | -PF (2009) /I-A Analysis of Income-Produc | cina Activitie | <u> </u> | | | Page 1 2 |
|--|--|-----------------------|-----------------------|-----------------------|--------------------|------------------------------------|
| | ss amounts unless otherwise indicated | | ısıness income | Excluded by section | n 512, 513, or 514 | (e) Related or exemp |
| 1 Progra | ım service revenue | (a) Business code | (b) A mount | (c) Exclusion code | (d) A mount | function income (See page 28 of |
| b | s and contracts from government agencies pership dues and assessments | | | 14 14 14 | 17 73,758 | |
| 9 Net in10 Gross11 Otherb | revenue aECOTRUST FORESTS LLC | 110000 | -4,126 | | | |
| e | tal Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions on page 2/I-B Relationship of Activities to | 28 to verify calc | ulations) | | | |
| Line No. | Explain below how each activity for wh the accomplishment of the organizatio page 28 of the instructions) | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |

| Form 99 | 90-PF (2 | 009) | | | | | | | | Рa | ge 1 3 |
|----------------|---|--|---------------------|------------|---|--------|-----------------------|--|--|--------------------|---------------|
| Part | XVII | Information Re Noncharitable | | | | nsa | ctions and F | Relationships With | | | |
| 1 Did t | he organiz | | | | he following with any other | organi | zation described in | section | | Yes | No |
| 501(| c) of the (| Code (other than section | 501(c)(3) | organızat | ions) or in section 527, relat | ing to | political organizatio | ons? | | | |
| a Trai | nsfers fro | om the reporting foui | ndation t | o a nonc | :harıtable exempt orga | nızatı | on of | | | | |
| (1) | Cash. | | | | | | | | 1a(1) | | No |
| (2) | Othera | ssets | | | | | | | 1a(2) | | No |
| b 0 th | er trans | actions | | | | | | | | | |
| (1) | Sales o | fassets to a noncha | rıtable e | xempt o | rganızatıon . | | | | 1b(1) | | No |
| (2) | Purchas | ses of assets from a | nonchar | itable ex | kempt organization | | | | . 1b(2) | | No |
| (3) | Rental | of facilities, equipme | nt, or oth | nerasse | ts | | | | 1b(3) | | No |
| (4) | Reımbu | rsement arrangemer | nts | | | | | | 1b(4) | | No |
| | | - | | | | | | | H-1-1 | | No |
| | | | | | | | | | | | No |
| | _ | | _ | | , , , | • | | | | | No |
| of th | ne goods | , other assets, or se | rvices gi | ven by 1 | the reporting foundatio | n Iftl | he foundation re | uld always show the fair ma eceived less than fair mark assets, or services receiv | ket value | | |
| (a) Line | No (| (b) Amount involved | (c) Nam | e of nonc | harıtable exempt organizatı | on | (d) Description | of transfers, transactions, and sh | narıng arra | ingemei | nts |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
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| des | crıbed ın 'es," cor | • | he Code schedule | (other th | with, or related to, one on an section 501(c)(3)) (b) Type of orga | or in | section 527?. | - | | es F | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and state the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer based on all information of which preparer has any knowledge ****** 2011-03-09 | | | | | | | • | | | |
| | Sig | nature of officer or trustee Date Title | | | | | | | | | |
| Sign Here | er's nly | Preparer's Mark Signature | 〈 Peltz | | | | Date | Check if self- employed ► S | reparer's dentifying umber (s ignat ure 0 of the in | g see son pa | _ |
| | Paid Preparer's Use Only | Firm's name (or yo if self-employed), | urs | ROSE | N SEYMOUR SHAPSS | MAR | TIN & CO LLP | EIN ► | | | |
| | | address, and ZIP c | ode | 757 T | HIRD AVENUE | | | Dhana (242) 2 | 02 100 | | |
| | | | | N E /// V | ORK, NY 100172049 | a | | Phone no (212) 3 | 02-180(| U | |
| | | İ | | 1 4 L VV I | SAR, 141 1001/204 | • | | I | | | |

| Schedule B | Schedule of Contributors | OMB No 1545-004/ | | | | |
|---|---|--------------------------|----------------------|--|--|--|
| (Form 990, 990-EZ, or 990-PF) Department of the Treasury nternal Revenue Service | ► Attach to Form 990, 990-EZ, or 990-PF. | 2009 | | | | |
| Name of organization KALEIDOSCOPE FOUNDATION | | Employer id | lentification number | | | |
| Organization type (che | ck one) | l ₉₁₋₁₈₇₄₉₂ | 26 | | | |
| | | | | | | |
| Filers of: | Section: | | | | | |
| Form 990 or 990-EZ | 501(c)() (enter number) organization | | | | | |
| | 4947(a)(1) nonexempt charitable trust not treated as a private for | oundation | | | | |
| | 527 political organization | | | | | |
| Form 990-PF | 501(c)(3) exempt private foundation | | | | | |
| | 4947(a)(1) nonexempt charitable trust treated as a private found | ation | | | | |
| | 501(c)(3) taxable private foundation | | | | | |
| | on filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 y one contributor. Complete Parts I and II | (| | | | |
| under sections 50 | (c)(3) organization filing Form 990 or 990-EZ, that met the 33^{1} /3% support to 19(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, durin 000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990 | ig the year, a contribut | | | | |
| during the year, a | 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 | | | | | |
| during the year, c not aggregate to r the year for an ex applies to this org | 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 <i>exclusively</i> 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 <i>exclusively</i> 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 | | | | | |
| 990-EZ, or 990-PF), but it | n that is not covered by the General Rule and/or the Special Rules does not must answer "No" on Part IV, line 2 of its Form 990, or check the box in the of its Form 990-PF, to certify that it does not meet the filing requirements of | ne heading of its | | | | |

As Filed Data -

efile GRAPHIC print - DO NOT PROCESS

DLN: 93491081001031

Name of organization KALEIDOSCOPE FOUNDATION Employer identification number

91-1874926

| Part I | Contributors (see Instructions) | | | | | | |
|------------|---|--------------------------------|---|--|--|--|--|
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Aggregate contributions | (d) Type of contribution | | | | |
| _1_ | LISELOTTE GERARD LEEDS 80 CUTTERMILL ROAD GREAT NECK, NY 11021 | \$50,000 | Person Payroll Noncash (Complete Part II if there is a noncash contribution) | | | | |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Aggregate contributions | (d) Type of contribution | | | | |
| _ | | \$ | Person | | | | |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Aggregate contributions | (d) Type of contribution | | | | |
| _ | | \$ | Person | | | | |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Aggregate contributions | (d) Type of contribution | | | | |
| _ | | \$ | Person | | | | |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Aggregate contributions | (d) Type of contribution | | | | |
| _ | | \$ | Person | | | | |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Aggregate contributions | (d) Type of contribution | | | | |
| | | \$ | Person Payroll Noncash (Complete Part II if there is a noncash contribution) | | | | |

Name of organization
KALEIDOSCOPE FOUNDATION

Employer identification number

91-1874926

| Part II Nonca | ash Property (see Instructions) | | |
|--|--|--|----------------------|
| a) No. From Part I | (b) Description of noncash property given | (c) FMV (or estimate) (see instructions) | (d) Date received |
| | | <u> </u> | |
|) No. om art I | (b) Description of noncash property given | (c) FMV (or estimate) (see instructions) | (d) Date received |
| | | | |
| n) No. rom Part I | (b) Description of noncash property given | (c) FMV (or estimate) (see instructions) | (d) Date received |
| | | \$ | |
|) No. om art I | (b) Description of noncash property given | (c) FMV (or estimate) (see instructions) | (d) Date received |
| | | <u> </u> | |
|) No. om art I | (b) Description of noncash property given | (c) FMV (or estimate) (see instructions) | (d) Date received |
| | | <u> </u> | |
|) No. om art I | (b) Description of noncash property given | (c) FMV (or estimate) (see instructions) | (d) Date received |
| $- \underline{\underline{\underline{\underline{\underline{\underline{\underline{\underline{\underline{\underline{\underline{\underline{\underline{\underline{\underline{\underline{\underline{\underline{$ | | | |

Name of organization KALEIDOSCOPE FOUNDATION **Employer identification number**

91-1874926

| Part III | Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than \$1,000 for the year. (Complete columns (a) through (e) and the following line entry) For organizations completing Part III, enter the total of exclusively religious, charitable, etc, contributions of \$1,000 or less for the year (Enter this information once See instructions) > \$\infty\$ | | | | | |
|---------------------------|--|--|-------------------------------------|--|--|--|
| (a) No. from Part I | (b) Purpose of gift | | (c) Use of gift | (d) Description of how gift is held | | |
| | | | (e) Fransfer of gift | | | |
| | Transferee's name, address, | | _ | onship of transferor to transferee | | |
| (a) No. from Part I | (b) Purpose of gift | | (c) Use of gift | (d) Description of how gift is held | | |
| | Transferee's name, address, | | (e) Fransfer of gift Relation | onship of transferor to transferee | | |
| (a) No. from Part I | (b) Purpose of gift | | (c) Use of gift | (d) Description of how gift is held | | |
| | Transferee's name, address, | | (e) Fransfer of gift Relatio | onship of transferor to transferee | | |
| (a) No. from Part I | (b) Purpose of gift | | (c) Use of gift | (d) Description of how gift is held | | |
| | Transferee's name, address, | | (e) Fransfer of gift Relatio | onship of transferor to transferee | | |
| | | | | | | |

Additional Data

Software ID: 09000028

Software Version: 2009.05060

EIN: 91-1874926

Name: KALEIDOSCOPE FOUNDATION

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

| (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) |
|---|---|--------------------------------------|----------------------------------|
| federal home loan note | | 2009-09-23 | 2010-09-21 |
| 883 378 shs ıva ıntl fund | | 2009-12-16 | 2010-03-26 |
| 1495 473 shs ıva ıntl fund | | 2009-12-16 | 2010-03-26 |
| sımon property group lp | | 2009-08-05 | 2010-08-16 |
| govt natl mtg assn pool 6/15/29 | | 1999-06-23 | 2009-12-15 |
| govt natl mtg assn pool 6/15/29 | | 1999-06-23 | 2010-01-15 |
| govt natl mtg assn pool 6/15/29 | | 1999-06-23 | 2010-02-15 |
| govt natl mtg assn pool 6/15/29 | | 1999-06-23 | 2010-03-15 |
| govt natl mtg assn pool 6/15/29 | | 1999-06-23 | 2010-04-15 |
| govt natl mtg assn pool 6/15/29 | | 1999-06-23 | 2010-05-15 |
| govt natl mtg assn pool 6/15/29 | | 1999-06-23 | 2010-06-15 |
| govt natl mtg assn pool 6/15/29 | | 1999-06-23 | 2010-07-15 |
| govt natl mtg assn pool 6/15/29 | | 1999-06-23 | 2010-08-15 |
| govt natl mtg assn pool 6/15/29 | | 1999-06-23 | 2010-09-15 |
| govt natl mtg assn pool 6/15/29 | | 1999-06-23 | 2010-10-15 |
| 81699 346 shs ıva ıntl fund | | 2008-12-18 | 2010-03-26 |
| 255 311 shs ıva ıntl fund | | 2008-12-23 | 2010-03-26 |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

| (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) |
|-----------------------|--|--|--|
| 190,000 | | 190,000 | 0 |
| 12,880 | | 12,703 | 177 |
| 21,804 | | 21,505 | 299 |
| 450,000 | | 458,469 | -8,469 |
| 161 | | 161 | 0 |
| 162 | | 162 | 0 |
| 163 | | 163 | 0 |
| 164 | | 164 | 0 |
| 165 | | 165 | 0 |
| 166 | | 166 | 0 |
| 168 | | 167 | 1 |
| 188 | | 187 | 1 |
| 170 | | 169 | 1 |
| 171 | | 171 | 0 |
| 77,150 | | 77,005 | 145 |
| 1,191,167 | | 1,000,000 | 191,167 |
| 3,722 | | 3,023 | 699 |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I

| Complete only for assets showing | (I) Gains (Col (h) gain minus | | |
|----------------------------------|--------------------------------------|--|---|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (ı) over col (j), ıf any | col (k), but not less than -0-) or Losses (from col (h)) |
| | | | 0 |
| | | | 177 |
| | | | 299 |
| | | | -8,469 |
| | | | 0 |
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| | | | C |
| | | | 145 |
| | | | 191,167 |
| | | | 699 |

| Recipient | If recipient is an individual, show any relationship to any foundation manager | Foundation status of recipient | Purpose of grant or contribution | A mount |
|---|--|--------------------------------------|---|----------|
| Name and address (home or business) | or substantial contributor | тестрієні | | |
| a Paid during the year | | | | |
| BAINBRIDGE GRADUATE INSTITUTE284 NE MADRONA WAY SUITE 124 BAINBRIDGE ISLAND, WA 98110 | N/A | 501(C)(3) | CONSERVATION | 10,000 |
| bellevue botanıcal garden societypo box 40536 bellevue, WA 98005 | n/A | 501(C)(3) | EDUCATION | 1,000 |
| BELLEVUE SCHOOLS FOUNDATION PO BOX 40644 BELLEVUE, WA 980154644 | N/A | 501(C)(3) | EDUCATIONAL PRO GRAMS | 10,000 |
| BURKE MUSEUM - U OF W1200 FIFTH AVENUE SUITE 500 SEATTLE,WA 981011116 | N/A | 501(C)(3) | COMMUNITY SUPPORT | 2,500 |
| CASCADE LAND CONSERVANCY 615 SECOND AVENUE SUITE 525 SEATTLE,WA 98104 | N/A | 501(C)(3) | CONSERVATION OF WETLAND WILDLIFE HABITATS | -262,320 |
| CLIMATE SOLUTIONS1402 THIRD AVENUE SUITE 1305 SEATTLE,WA 98101 | N/A | 501(C)(3) | CONSERVATION | 11,150 |
| CONSERVATION NORTHWESTNW ECOSYSTEM ALLIANCE1208 BAY STREET SUITE 201 BELLINGHAM, WA 98225 | N/A | 501(C)(3) | CONSERVATION | 5,000 |
| EARTH JUSTICE ORGANIZATION 426 17TH STREET SIXTH FLOOR OAKLAND,CA 94612 | N/A | 501(C)(3) | CONSERVATION | 500 |
| ECOTRUST721 NW NINTH AVENUE SUITE 200 PORTLAND,OR 97209 | N/A | 501(C)(3) | CONSERVATION | 50,000 |
| ENDANGERED SPECIES COALITION PO BOX 65195 WASHINGTON,DC 20035 | N/A | 501(C)(3) | CONSERVATION | 200 |
| ENVIRONMENTAL DEFENSE LEAGUE257 PARK AVENUE SOUTH NEW YORK, NY 10010 | N/A | 501(C)(3) | CONSERVATION | 500 |
| EXPLORATIONS IN MATH1700 21ST AVENUE S SUITE 205 SEATTLE,WA 98144 | N/A | 501(C)(3) | EDUCATION | 1,000 |
| FOOD ALLIANCE1829 NE ALBERTA SUITE 5 PORTLAND, OR 97211 | N/A | 501(C)(3) | CONSERVATION | 1,100 |
| FOOD LIFELINE1702 NE 150TH STREET SHORELINE, WA 981557226 | N/A | 501(C)(3) | COMMUNITY SUPPORT | 1,000 |
| FOUNDATION FOR SELF- SUFFICIENCY IN CENTRAL AMERICA314 E HIGHLAND MALL BOULEVARD SUITE 208-6 AUSTIN,TX 78752 | N/A | 501(C)(3) | CONSERVATION | 23,000 |
| Total | · | · | | 164,515 |

| Recipient | | | | | |
|--|--|--------------------------|-----------|-------------------|---------|
| A Rad dump the year Or substantial contributor A Rad dump the year FOUNDATION FOR SUSTAINABILITY & PEACEMAKING IN MESOAMERICA111 LISA RAE DRIVE ROUND ROCK, TX. 78665 N/A \$01(C)(3) CONSERVATION 10,000 SEATTLE, WA. 98104 N/A \$01(C)(3) CONSERVATION 10,500 SEATTLE, WA. 98109 N/A \$01(C)(3) COMMUNITY SUPPORT \$00 GRAY'S HARBOR AUDUBON SCHITTYRO SOX 470 MONTESANO, WA. 98883 N/A \$01(C)(3) CONSERVATION \$00 GRAY IN ERMANHASSET COMMUNITY CHILD CARE PARTINERSHIP SAINT PAULS PLACE CAREAT NECKANY 11021 N/A \$01(C)(3) CHILD CARE CAREAT NECKANY 11021 \$00 HARWY WUDD COLLEGEBUL EAST CLAREMONT, CA. 917115990 N/A \$01(C)(3) EDUCATION \$00 HILLTOP ARTISTSEP OBX 6629 TACOMA, WA. 98417 N/A \$01(C)(3) EDUCATION \$00 HOH RIVER TRUSTISTS OB NOT 6629 TACOMA, WA. 98417 N/A \$01(C)(3) EDUCATION \$00 OSTATULE, WA. 98116 N/A \$01(C)(3) EDUCATION \$00 HOH RIVER TRUSTISTS OBX 6629 TACOMA, WA. 98407 N/A \$01(C)(3) CONSERVATION \$00 OSTATULE, WA. | | show any relationship to | status of | | A mount |
| FOUNDATION FOR SUSTAINABILITY & PEACEMAKING | Name and address (home or business) | | recipient | | |
| SUSTAINABILITY & PEACEMAKING SUM | a Paid during the year | | | | |
| SUITE 500 SEATTLE, WA 98104 GIRLS SCOUTSPO BOX 900961 RAYS HARBOR AUDUBON SOCIETYPO BOX 470 MONTESANO, WA 98563 GREAT NECKMANHASSET COMMUNITY CHILD CARE PARTNERSHIPS 36AINT FAULS PLACE REAT NECK, NY 11021 HARVEY MUDD COLLEGE301 EAST CLAREMONT, CA 917115990 N/A S01(C)(3) FDUCATION S02 FDUCATION S03 FDUCATION S04 FDUCATION S05 FDUCATION S07 | SUSTAINABILITY & PEACEMAKING IN MESOAMERICA1411 LISA RAE DRIVE | N/A | 501(C)(3) | CONSERVATION | 10,000 |
| SEATTLE, WA 98109 | SUITE 500 | N/A | 501(C)(3) | CONSERVATION | 10,500 |
| SOCIETYPO BOX 470 MONTESAND, WA 98563 GREAT NECKMANHASSET COMMUNITY CHILD CARE PARTNERSHIPS SAINT PAULS PLACE GREAT NECK, NY 11021 HARVEY MUDD COLLEGE301 EAST TWELFT STREET CLAREMONT, CA 917115990 HILLTOP ARTISTSPO BOX 6629 HILLTOP ARTISTSPO BOX 6629 HILLTOP ARTISTSPO BOX 6629 HOH OF HIVER TRUST1512 46TH AVAY 98417 HOH RIVER TRUST1512 46TH AVAY 98417 HOH RIVER TRUST1512 46TH AVAY 98417 N/A 501(C)(3) EDUCATION 100,000 EDUCATION 100,000 AVENUE SW SEATTLE, WA 9816 N/A 501(C)(3) EDUCATION 500 COLLEGE WAY NORTH SEATLE, WA 98013 INSTITUTE FOR STUDENT ACHIEVE SEATLE, WA 98013 INSTITUTE FOR STUDENT ACHIEVE SEATLE, WA 98013 INSTITUTE FOR STUDENT ACHIEVE SEATLE, WA 98013 LAND TRUST ALLIANCE1660 L N/A 501(C)(3) CONSERVATION 700 STREET NW SUITE 1100 WASHINGTON, DC 20036 MUSEUM OF GLASS1801 EAST DOCK STREET TACOMA, WA 98 98023217 NATIONAL AUDUBON SOCIETY 25 VARICK STREET THE FLOOR DEPT WAY NORK, NY 10014 NATIONAL AUDUBON SOCIETY 700 WASHINGTON CHAPTER1063 CAPTURE STUDE SOLIC SO | | N/A | 501(C)(3) | COMMUNITY SUPPORT | 500 |
| COMMUNITY CHILD CARE PARTNERSHP19 SAINT PAULS PLACE GREAT NECK, NY 11021 HARVEY MUDD COLLEGE301 EAST TWELETH STREET CLAREMONT, CA 917115990 HILLTOP ARTISTSPO BOX 6629 N/A S01(C)(3) EDUCATION 500 TACOMA, WA 98417 HOH RIVER TRUST1512 46TH AVENUE SW SEATTLE, WA 98116 HOMEWATERS PROJECT9600 COLLEGE WAY NORTH SEATTLE, WA 98013 INSTITUTE FOR STUDENT ACHIEVENETH 1HOLLOW LANE LAKE SUCCESS, NY 11042 LAND TRUST ALLIANCE1660 L STREET NW SUITE 1100 WASHINGTON, DC 20036 MUSEUM OF GLASS1801 EAST DOCK STREET TACOMA, WA 984023217 NATIONAL AUDUBON SOCIETY - WAN LAW 985011200 NATIONAL AUDUBON SOCIETY - WENT OF THE PER SOLICON WASHINGTON CHAPTER 1063 Captible Ways suite 208 Clympia, WA 985011200 NATIONAL AUDUBON SOCIETY - WASHINGTON CHAPTER 1063 Captible Ways suite 208 Clympia, WA 985011200 NATIONAL WILDLIFE FEDERATION N/A S01(C)(3) CONSERVATION 7,500 T,500 T | SOCIETYPO BOX 470 | N/A | 501(C)(3) | CONSERVATION | 500 |
| TWELFTH STREET CLAREMONT, CA 917115990 HILLTOP ARTISTSPO BOX 6629 N/A 501(C)(3) EDUCATION 500 TACOMA, WA 98417 HOH RIVER TRUST1512 46TH AVENUE SW SEATTLE, WA 98116 HOMEWATERS PROJECT9600 COLLEGE WAY NORTH SEATTLE, WA 98013 INSTITUTE FOR STUDENT ACHIEVEMENT1 HOLLOW LANE LAKE SUCCESS, NY 11042 LAND TRUST ALLIANCE1660 L STREET NW SUITE 1100 WASHINGTON, DC 20036 MUSEUM OF GLASS1801 EAST DOCK STREET TACOMA, WA 984023217 NATIONAL AUDUBON SOCIETY-225 VARICK STREET 7TH FLOOR DEPT W NEW YORK, NY 10014 NATIONAL AUDUBON SOCIETY- WASHINGTON CHAPTER 1063 Capitol Way 5 suite 208 Olympia, WA 98501200 NATIONAL WILDLIFE FEDERATION NATIONAL WILDLIFE F | COMMUNITY CHILD CARE PARTNERSHIP3 SAINT PAULS PLACE | N/A | 501(C)(3) | CHILD CARE | 2,500 |
| TACOMA, WA 98417 N/A 501(C)(3) CONSERVATION 100,000 AVENUE SW SEATTLE, WA 98116 N/A 501(C)(3) CONSERVATION 100,000 HOMEWATERS PROJECT9600 COLLEGE WAY NORTH SEATTLE, WA 98013 N/A 501(C)(3) EDUCATION 500 INSTITUTE FOR STUDENT ACHIEVEMENT1 HOLLOW LANE LAKE SUCCESS, NY 11042 N/A 501(C)(3) TO HELP CHILDREN ACQUIRE QUALITY EDUCATION 2,500 LAND TRUST ALLIANCE1660 L STREET NW SUITE 1100 WASHINGTON, DC 20036 N/A 501(C)(3) CONSERVATION 700 MUSEUM OF GLASSI801 EAST DOCK STREET TACOMA, WA 984023217 N/A 501(C)(3) EDUCATION 15,500 NATIONAL AUDUBON SOCIETY 225 VARICK STREET 7TH FLOOR DEPT W NEW YORK, NY 10014 N/A 501(C)(3) CONSERVATION 500 NATIONAL AUDUBON SOCIETY - WASHINGTON CHAPTER1063 capitol way s suite 208 olympia, WA 985011200 N/A 501(C)(3) CONSERVATION 7,500 NATIONAL WILDLIFE FEDERATION per bob 1691 merrifield, VA 221161691 N/A 501(C)(3) CONSERVATION 7,500 | TWELFTH STREET | N/A | 501(C)(3) | EDUCATION | 15,000 |
| AVENUE SW SEATTLE, WA 98116 HOMEWATERS PROJECT9600 COLLEGE WAY NORTH SEATTLE, WA 98013 INSTITUTE FOR STUDENT ACHIEVEMENT1 HOLLOW LANE LAKE SUCCESS, NY 11042 LAND TRUST ALLIANCE1660 L STREET NW SUITE 1100 WASHINGTON, DC 20036 MUSEUM OF GLASS1801 EAST DOCK STREET TACOMA, WA 984023217 NATIONAL AUDUBON SOCIETY 225 VARICK STREET TH FLOOR DEPT W NEW YORK, NY 10014 NATIONAL AUDUBON SOCIETY - WASHINGTON CHAPTER1063 capitol way s suite 208 olympia, WA 985011200 NATIONAL WILDLIFE FEDERATION PO box 1691 merrifield, VA 221161691 N/A S01(C)(3) EDUCATION CONSERVATION 501(C)(3) CONSERVATION 500 CONSERVATION 7,500 | | N/A | 501(C)(3) | EDUCATION | 500 |
| COLLEGE WAY NORTH SEATTLE, WA 98013 INSTITUTE FOR STUDENT ACHIEVEMENT I HOLLO W LANE LAKE SUCCESS, NY 11042 LAND TRUST ALLIANCE1660 L STREET NW SUITE 1100 WASHINGTON, DC 20036 MUSEUM OF GLASS1801 EAST DOCK STREET TACOMA, WA 984023217 NATIONAL AUDUBON SOCIETY 225 VARICK STREET 7TH FLOOR DEPT W NEW YORK, NY 10014 NATIONAL AUDUBON SOCIETY - WASHINGTON CHAPTER1063 capitol way s suite 208 0/mpia, WA 985011200 NATIONAL WILDLIFE FEDERATION PO box 1691 merrifield, VA 221161691 N/A SO1(C)(3) TO HELP CHILDREN ACQUIRE QUALITY CONSERVATION AVENUE SW | N/A | 501(C)(3) | CONSERVATION | 100,000 |
| ACQUIRE QUALITY LAND TRUST ALLIANCE1660 L STREET NW SUITE 1100 WASHINGTON, DC 20036 MUSEUM OF GLASS1801 EAST DOCK STREET TACOMA, WA 984023217 NATIONAL AUDUBON SOCIETY225 VARICK STREET 7TH FLOOR DEPT W NEW YORK, NY 10014 NATIONAL AUDUBON SOCIETY - WASHINGTON CHAPTER1063 capitol way s suite 208 olympia, WA 985011200 NATIONAL WILDLIFE FEDERATION PO box 1691 merrifield, VA 221161691 N/A SO1(C)(3) CONSERVATION CONSERVATION SO0 CONSERVATION T,500 CONSERVATION T,500 CONSERVATION T,500 CONSERVATION T,500 | COLLEGE WAY NORTH | N/A | 501(C)(3) | EDUCATION | 500 |
| STREET NW SUITE 1100 WASHINGTON, DC 20036 MUSEUM OF GLASS1801 EAST DOCK STREET TACOMA, WA 984023217 NATIONAL AUDUBON SOCIETY225 VARICK STREET 7TH FLOOR DEPT W NEW YORK, NY 10014 NATIONAL AUDUBON SOCIETY - WASHINGTON CHAPTER1063 capitol way s suite 208 olympia, WA 985011200 NATIONAL WILDLIFE FEDERATION po box 1691 merrifield, VA 221161691 N/A S01(C)(3) EDUCATION 15,500 CONSERVATION 500 CONSERVATION 500 CONSERVATION 7,500 | ACHIEVEMENT1 HOLLOW LANE | N/A | 501(C)(3) | ACQUIRE QUALITY | 2,500 |
| DOCK STREET TACOMA, WA 984023217 NATIONAL AUDUBON SOCIETY225 VARICK STREET 7TH FLOOR DEPT W NEW YORK, NY 10014 NATIONAL AUDUBON SOCIETY - WASHINGTON CHAPTER1063 capitol way s suite 208 olympia, WA 985011200 NATIONAL WILDLIFE FEDERATION po box 1691 merrifield, VA 221161691 N/A S01(C)(3) CONSERVATION 500 7,500 | STREET NW SUITE 1100 | N/A | 501(C)(3) | CONSERVATION | 700 |
| VARICK STREET 7TH FLOOR DEPT W NEW YORK,NY 10014 NATIONAL AUDUBON SOCIETY - WASHINGTON CHAPTER1063 capitol way s suite 208 olympia, WA 985011200 NATIONAL WILDLIFE FEDERATION po box 1691 merrifield, VA 221161691 N/A CONSERVATION 7,500 | DOCK STREET | N/A | 501(C)(3) | EDUCATION | 15,500 |
| WASHINGTON CHAPTER1063 capitol way s suite 208 olympia, WA 985011200 NATIONAL WILDLIFE FEDERATION po box 1691 merrifield, VA 221161691 N/A S01(C)(3) CONSERVATION 7,500 | VARICK STREET 7TH FLOOR DEPT W | N/A | 501(C)(3) | CONSERVATION | 500 |
| po box 1691 merrifield, VA 221161691 | WASHINGTON CHAPTER1063 capitol way s suite 208 | N/A | 501(C)(3) | CONSERVATION | 500 |
| Total | po box 1691 | N/A | 501(C)(3) | CONSERVATION | 7,500 |
| | Total | | | | 164,515 |

| Recipient | If recipient is an individual, show any relationship to any foundation manager | Foundation status of recipient | Purpose of grant or contribution | A mount |
|---|--|--------------------------------------|----------------------------------|---------|
| Name and address (home or business) | or substantial contributor | recipient | | |
| a Paid during the year | | | | |
| NATURE CONSERVANCY250 LAWRENCE HILL ROAD COLD SPRING HARBOR,NY 11724 | N/A | 501(C)(3) | CONSERVATION | 51,000 |
| NORTHWEST HARVESTPO BOX 12272 SEATTLE,WA 98102 | N/A | 501(C)(3) | COMMUNITY SUPPORT | 1,000 |
| NORTHWEST WATERSHED INSTITUTE3407 EDDY STREET PORT TOWNSEND, WA 98368 | N/A | 501(C)(3) | CONSERVATION | 1,000 |
| PACIFIC SCIENCE CENTER200 SECOND AVENUE NORTH SEATTLE,WA 98109 | N/A | 501(C)(3) | EDUCATION | 1,000 |
| PEOPLE FOR PUGET SOUND911 WESTERN AVENUE SUITE 580 SEATTLE,WA 98104 | N/A | 501(C)(3) | CONSERVATION | 2,000 |
| puget sound center for teaching learning & technology-edlab group 19020 33rd avenue w lynnwood, WA 98037 | n/A | 501(C)(3) | EDUCATION | 500 |
| RED CROSS1900 25TH AVENUE S SEATTLE,WA 981444708 | N/A | 501(C)(3) | COMMUNITY SUPPORT | 1,000 |
| SAUL & DAYEE G HAAS FOUNDATION1818 WESTLAKE AVENUE N SUITE 112 SEATTLE,WA 98109 | N/A | 501(C)(3) | EDUCATION | 185 |
| SIERRA CLUB FOUNDATION85 SECOND STREET SUITE 750 SAN FRANCISCO, CA 94105 | N/A | 501(C)(3) | CONSERVATION | 3,000 |
| SOLID GROUND1501 N 45TH STREET SEATTLE,WA 981036708 | N/A | 501(C)(3) | CONSERVATION | 500 |
| THE NATURE CONSORTIUM4210 SW OREGON STREET SEATTLE,WA 98116 | N/A | 501(C)(3) | EDUCATION | 500 |
| UNIVERSITY OF COLORADO - LEEDS SCHOOL OF BUSINESS4740 WALNUT STREET BOULDER,CO 80301 | N/A | 501(C)(3) | EDUCATION | 5,000 |
| WEC VOTER EDUCATION PROGRAM 1402 THIRD AVENUE SUITE 1400 SEATTLE, WA 98101 | N/A | 501(C)(3) | CONSERVATION | 2,500 |
| WILD SALMON CENTER721 NW NINTH AVENUE SUITE 290 PORTLAND, OR 97209 | N/A | 501(C)(3) | CONSERVATION | 25,000 |
| WOMEN EXPRESS INC (TEEN VOICES)80 SUMMER STREET SUITE 300 BOSTON, MA 02110 | N/A | 501(C)(3) | EDUCATION | 25,000 |
| Total | <u> </u> | | | 164,515 |

| Recipient | If recipient is an individual, show any relationship to | Foundation status of | Purpose of grant or contribution | A mount |
|--|---|-------------------------|----------------------------------|---------|
| Name and address (home or business) | any foundation manager or substantial contributor | recipient | | |
| a Paid during the year | | | | |
| WOMENS FUNDING ALLIANCENW GIRLS COALITION603 STEWART STREET SUITE 207 SEATTLE, WA 981011229 | N/A | 501(C)(3) | EDUCATION | 20,000 |
| WOODLAND PARK ZOOLOGICAL SOCIETY301 N 59TH STREET SEATTLE,WA 98103 | N/A | 501(C)(3) | COMMUNITY SUPPORT | 2,000 |
| WORLD WILDLIFE FUND 1250 TWENTY-FOURTH STREET NW WASHINGTON, DC 20037 | N/A | 501(C)(3) | CONSERVATION | 500 |
| YOUTH EASTSIDE SERVICES999 164TH AVENUE NE BELLEVUE, WA 98008 | N/A | 501(C)(3) | EDUCATION | 500 |
| YWCA1118 5TH AVENUE SEATTLE,WA 98101 | N/A | 501(C)(3) | COMMUNITY SUPPORT | 500 |
| Total | | | | 164,515 |

TY 2009 Accounting Fees Schedule

Name: KALEIDOSCOPE FOUNDATION

| Category | Amount | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|----------|--------|--------------------------|------------------------|---|
| | 69,745 | 0 | | 69,745 |

TY 2009 Investments Corporate Stock Schedule

Name: KALEIDOSCOPE FOUNDATION

| Name of Stock | End of Year Book Value | End of Year Fair Market Value |
|-----------------------------|---------------------------|----------------------------------|
| NORWEST INVESTMENT SERVICES | 2,044,942 | 2,044,942 |
| WELLS FARGO | 187 | 187 |

TY 2009 Investments - Other Schedule

Name: KALEIDOSCOPE FOUNDATION

| Category/ Item | Listed at Cost or FMV | Book Value | End of Year Fair Market Value |
|------------------------|-----------------------|------------|----------------------------------|
| SECURITIES AMERICA INC | FMV | 2,035,710 | 2,035,710 |
| ECOTRUST FORESTS, LLC | FMV | 80,540 | 80,540 |

TY 2009 Legal Fees Schedule

Name: KALEIDOSCOPE FOUNDATION

| Category | Amount | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|----------|--------|--------------------------|------------------------|---|
| | 138 | 0 | | 138 |

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TY 2009 Other Decreases Schedule

Name: KALEIDOSCOPE FOUNDATION

| Description | Amount |
|--|--------|
| unrealized loss on marketable securities | 95,202 |

TY 2009 Other Expenses Schedule

Name: KALEIDOSCOPE FOUNDATION

| Description | Revenue and Expenses per Books | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|----------------------------|-----------------------------------|--------------------------|---------------------|--|
| BANK CHARGES | 39 | 0 | | 39 |
| filing fees | 35 | 0 | | 35 |
| INSURANCE EXPENSE | 325 | 0 | | 325 |
| MISCELLANEOUS EXPENSES | 1,113 | 0 | | 1,113 |
| office supplies | 127 | 0 | | 127 |
| TELEPHONE EXPENSE | 144 | 0 | | 144 |
| UNREALIZED GAIN - ECOTRUST | -32 | 0 | | 0 |

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - DLN: 93491081001031

TY 2009 Other Income Schedule

Name: KALEIDOSCOPE FOUNDATION

| Description | Revenue And Expenses Per Books | Net Investment Income | Adjusted Net Income |
|----------------------|-----------------------------------|--------------------------|---------------------|
| ECOTRUST FORESTS LLC | -4,126 | 0 | -4,126 |



TY 2009 Other Liabilities Schedule

Name: KALEIDOSCOPE FOUNDATION

| Description | Beginning of Year - Book Value | End of Year - Book Value |
|----------------|-----------------------------------|-----------------------------|
| CASH OVERDRAFT | 57,165 | 0 |

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - DLN: 93491081001031

TY 2009 Other Professional Fees Schedule

Name: KALEIDOSCOPE FOUNDATION

| Category | Amount | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|-------------------------------|--------|--------------------------|------------------------|---|
| INVESTMENT MANAGEMENT FEES | 15,836 | 15,836 | | 0 |