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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

**2010**

For calendar year 2010, or tax year beginning 01-01-2010 , and ending 12-31-2010

G Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

Name of foundation  
Paula Knickerbocker Foundation Inc

**A Employer identification number**  
82-0482954

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

Room/suite

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

City or town, state, and ZIP code  
Spring Creek, NV 89815

**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 ☐

**H** Check type of organization ☒ 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)**\$** 625,309

**J** Accounting method ☒ Cash ☐ Accrual  
☐ Other (specify) \_\_\_\_\_  
(Part I, column (d) must be on cash basis.)

**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 ☐

Part I Analysis of Revenue and Expenses <small>(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) )</small>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	<b>1</b> Contributions, gifts, grants, etc , received (attach schedule)	0			
	<b>2</b> Check <input type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B				
	<b>3</b> Interest on savings and temporary cash investments	529	529	529	
	<b>4</b> Dividends and interest from securities. . . . .	6,754	6,754	6,754	
	<b>5a</b> Gross rents . . . . .				
	<b>b</b> Net rental income or (loss) _____				
	<b>6a</b> Net gain or (loss) from sale of assets not on line 10	11,714			
	<b>b</b> Gross sales price for all assets on line 6a <u>174,056</u>				
	<b>7</b> Capital gain net income (from Part IV , line 2) . . . .		11,714		
	<b>8</b> Net short-term capital gain . . . . .			2,634	
	<b>9</b> Income modifications . . . . .				
	<b>10a</b> Gross sales less returns and allowances				
Operating and Administrative Expenses	<b>b</b> Less Cost of goods sold . . . . .				
	<b>c</b> Gross profit or (loss) (attach schedule) . . . . .				
	<b>11</b> Other income (attach schedule) . . . . .				
	<b>12 Total.</b> Add lines 1 through 11 . . . . .	18,997	18,997	9,917	
	<b>13</b> Compensation of officers, directors, trustees, etc	83,000	4,150		78,850
	<b>14</b> Other employee salaries and wages . . . . .				
	<b>15</b> Pension plans, employee benefits . . . . .	11,470	574		10,896
	<b>16a</b> Legal fees (attach schedule) . . . . .				
	<b>b</b> Accounting fees (attach schedule) . . . . .	3,195	320	0	2,875
	<b>c</b> Other professional fees (attach schedule) . . . . .				
	<b>17</b> Interest . . . . .				
	<b>18</b> Taxes (attach schedule) (see page 14 of the instructions)	10,313	378	0	9,935
	<b>19</b> Depreciation (attach schedule) and depletion . . . .	22,567			
	<b>20</b> Occupancy . . . . .	287			287
	<b>21</b> Travel, conferences, and meetings . . . . .	3,206			3,206
	<b>22</b> Printing and publications . . . . .				
	<b>23</b> Other expenses (attach schedule) . . . . .	59,920	4,333		55,587
	<b>24 Total operating and administrative expenses.</b>				
	Add lines 13 through 23 . . . . .	193,958	9,755	0	161,636
	<b>25</b> Contributions, gifts, grants paid . . . . .	11,251			11,251
	<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	205,209	9,755	0	172,887
	<b>27</b> Subtract line 26 from line 12				
	<b>a Excess of revenue over expenses and disbursements</b>	-186,212			
	<b>b Net investment income</b> (if negative, enter -0-)		9,242		
	<b>c Adjusted net income</b> (if negative, enter -0-)			9,917	

For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions.

Cat No 11289X

Form **990-PF** (2010)

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 . . . . .	2,308	10,034	10,034
	2	Savings and temporary cash investments . . . . .	132,160	120,286	120,286
	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 15 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 . . . . .			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule) . . . . .	168,930	86,233	98,630
	c	Investments—corporate bonds (attach schedule). . . . .	149,483	75,158	76,246
	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 ▶ 1,069,925 Less accumulated depreciation (attach schedule) ▶ 749,812	345,155	320,113	320,113
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	798,036	611,824	625,309	
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) . . . . .		0	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> 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 ▶ <input checked="" type="checkbox"/> 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	798,036	611,824	
	30	Total net assets or fund balances (see page 17 of the instructions) . . . . .	798,036	611,824	
31	Total liabilities and net assets/fund balances (see page 17 of the instructions) . . . . .	798,036	611,824		

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) . . . . .	1 798,036
2	Enter amount from Part I, line 27a . . . . .	2 -186,212
3	Other increases not included in line 2 (itemize) ▶ _____	3
4	Add lines 1, 2, and 3 . . . . .	4 611,824
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 . .	6 611,824

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 )
1 a	713 SHARES BARCLAYS BOND	D	2009-10-16	2010-07-28
b	526 SHARES VANGUARD ALL WORLD	D	2009-10-16	2010-07-28
c	1075 SHARES VANGUARD ETF	D	2009-10-16	2010-07-28
d	MISC EQUIPMENT	P	2000-05-25	2010-09-24
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 76,564		74,324	2,240
b 22,276		23,423	-1,147
c 60,816		59,275	1,541
d 14,442	18,192	5,362	9,080
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(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	
a			2,240
b			-1,147
c			1,541
d 0	0		9,080
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	11,714
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	2,634

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))
2009	26,299	139,731	0 188212
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

2 Total of line 1, column (d). . . . .	2	0 936876
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 187375
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5. . . . .	4	362,920
5 Multiply line 4 by line 3. . . . .	5	68,002
6 Enter 1% of net investment income (1% of Part I, line 27b). . . . .	6	92
7 Add lines 5 and 6. . . . .	7	68,094
8 Enter qualifying distributions from Part XII, line 4. . . . .	8	172,887

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 VIExcise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)			
1aExempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
bDomestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b . . . . .		1	92
cAll other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	
3Add lines 1 and 2. . . . .		3	92
4Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0- . . . . .		5	92
6Credits/Payments			
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	
b	Exempt foreign organizations—tax withheld at source . . . . .	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	200
d	Backup withholding erroneously withheld . . . . .	6d	
7Total credits and payments Add lines 6a through 6d. . . . .		7	200
8Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached		8	
9Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed . . . . .		9	
10Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid. . . . .		10	108
11Enter the amount of line 10 to be Credited to 2011 estimated tax <input checked="" type="checkbox"/> Refunded <input checked="" type="checkbox"/>		11	108

Part VII-AStatements Regarding Activities				
1aDuring 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? . . . . .			Yes	No
bDid it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? . . . . . 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.		1a		No
cDid the foundation file Form 1120-POL for this year?. . . . .		1b		No
dEnter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ (2) On foundation managers \$		1c		No
eEnter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$				
2Has 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		No
3Has 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		No
4aDid the foundation have unrelated business gross income of \$1,000 or more during the year?. . . . .		4a		No
bIf "Yes," has it filed a tax return on Form 990-T for this year?. . . . .		4b		
5Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . If "Yes," attach the statement required by General Instruction T.		5		No
6Are 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	Yes	
7Did 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	
8aEnter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ID				
bIf 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	
9Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV . . . . .		9	Yes	
10Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		10		No

Part VII-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? Website address <b>N/A</b>	13	Yes	
14	The books are in care of <b>BENJAMIN PROHASKA</b> Telephone no <b>(208) 265-4506</b> Located at _____ ZIP+4 _____			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year.	15		
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country.				

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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (6) Agree to pay money or property to a government official? ( <b>Exception.</b> 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 ). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> 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)? Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>	1b		No
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 2010?	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))			
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? If "Yes," list the years 20____, 20____, 20____, 20____ <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see page 20 of the instructions ).	2b		No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <b>20____, 20____, 20____, 20____</b>			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2010 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? ( <i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010.</i> )	3b		
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 2010?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

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)? 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?

☒ 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?

☐ Yes ☒ No

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?

☐ Yes ☒ No

5b

Yes

6b

No

7b

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
PAULA KNICKERBOCKER	PRESIDENT & DIRECTOR	0		
770 WILLINGTON SPRING CREEK, NV 89815				
BENJAMIN PROHASKA	VPRESIDENT, DIRECTOR	83,000	11,470	
2307 Woodstone HAYDEN, ID 83835				

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

Total

number of other employees paid over \$50,000.

☒

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
Total number of others receiving over \$50,000 for professional services. . . . .		

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 PROMOTE AND PRESERVE FRIESIAN HORSES AND PROVIDE AN OPPORTUNITY FOR CHILDREN AND SPECIAL NEEDS INDIVIDUALS TO EXPERIENCE THE HORSES MAINTAIN AND LEND CARRIAGES	162,334
2 PROMOTE JAZZ MUSIC AS A CLASSIC AMERICAN ART FORM BY GIFTING MONIES TO HELP SUPPORT JAZZ EDUCATION, CONCERTS, ETC	7,387
3 ADVOCATE FOR ANIMAL RIGHTS AND THE RIGHTS OF OTHERS BY GIFTING MONIES AND ITEMS TO CHARITABLE ORGANIZATIONS THAT SUPPORT THE SAME MISSION	3,166
4	

Part IX-B

Summary of Program-Related Investments (see page 24 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	
2	
All other program-related investments See page 24 of the instructions	
3	
Total. Add lines 1 through 3. . . . .	



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	260,948
b	Average of monthly cash balances. . . . .	1b	107,499
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	368,447
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	368,447
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions). . . . .	4	5,527
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	362,920
6	Minimum investment return. Enter 5% of line 5. . . . .	6	18,146

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 ☒ and do not complete this part.)

1	Minimum investment return from Part X, line 6. . . . .	1	
2a	Tax on investment income for 2010 from Part VI, line 5. . . . .	2a	
b	Income tax for 2010 (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	172,887
b	Program-related investments—total from Part IX-B. . . . .	1b	0
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	172,887
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	92
6	Adjusted qualifying distributions. Subtract line 5 from line 4. . . . .	6	172,795
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 2009	(c) 2009	(d) 2010
1	Distributable amount for 2010 from Part XI, line 7			
2	Undistributed income, if any, as of the end of 2010			
a	Enter amount for 2009 only. . . . .			
b	Total for prior years 20____, 20____, 20____			
3	Excess distributions carryover, if any, to 2010			
a	From 2005. . . . .			
b	From 2006. . . . .			
c	From 2007. . . . .			
d	From 2008. . . . .			
e	From 2009. . . . .			
f	Total of lines 3a through e. . . . .			
4	Qualifying distributions for 2010 from Part XII, line 4 ➤ \$ _____			
a	Applied to 2009, 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 2010 distributable amount. . . . .			
e	Remaining amount distributed out of corpus			
5	Excess distributions carryover applied to 2010 (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			
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 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions. . . . .			
f	Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011. . . . .			
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 2005 not applied on line 5 or line 7 (see page 27 of the instructions). . . . .			
9	Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a. . . . .			
10	Analysis of line 9			
a	Excess from 2006. . . . .			
b	Excess from 2007. . . . .			
c	Excess from 2008. . . . .			
d	Excess from 2009. . . . .			
e	Excess from 2010. . . . .			

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 2010, enter the date of the ruling. 1996-12-12
- b Check box to indicate whether the organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5) ☒ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .	9,917				9,917
b 85% of line 2a . . . . .	8,429				8,429
c Qualifying distributions from Part XII, line 4 for each year listed . . . . .	172,887	26,299	20,481	18,584	238,251
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 . . . . .	172,887	26,299	20,481	18,584	238,251
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets . . . . .	625,309	798,036	414,058	506,148	2,343,551
(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. . . . .	12,097	4,658	2,606	3,015	22,376
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 organization had \$5,000 or more in assets at any time during the year—see page 27 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
- Paula Knickerbocker Foundation  
1450 Northwest Blvd STE 101  
Coeur D Alene, ID 83814  
(208) 660-0122
- 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
- AWARDS LIMITED TO THE ENDEAVORS RELATED TO , JAZZ MUSIC, FRIESIAN HORSES, ANIMAL WELFARE, AND OTHER 501 (C)(3) ORGANIZATIONS

Part XV

Supplementary Information (continued)

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

Recipient	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
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total . . . . .			▶ 3a	11,251
b Approved for future payment				
Total . . . . .			▶ 3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2010)

Part XVII

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

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)

No

2

Other assets.

1a(2)

No

b

Other transactions

1

Sales of assets to a noncharitable exempt organization.

1b(1)

No

2

Purchases of assets from a noncharitable exempt organization.

1b(2)

No

3

Rental of facilities, equipment, or other assets.

1b(3)

No

4

Reimbursement arrangements.

1b(4)

No

5

Loans or loan guarantees.

1b(5)

No

6

Performance of services or membership or fundraising solicitations.

1b(6)

No

c

Sharing of facilities, equipment, mailing lists, other assets, or paid employees.

1c

No

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

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
--------------------------	--------------------------	---------------------------------

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

2011-06-28

Date

\*\*\*\*\*

Title

Paid Preparer's Use Only

Preparer's Signature

Jeff C Winkler

Firm's name

BDO USA LLP

601 W Riverside Avenue Suite 900

Firm's address

Spokane, WA 992010611

Date

Check if self-employed

☒

PTIN

Firm's EIN

Phone no


(509) 747-8095

Form 990-PF (2010)


Additional Data

Software ID:  
Software Version:  
EIN: 82-0482954  
Name: Paula Knickerbocker Foundation Inc

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

Recipient	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
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
Association of Small Foundations 1720 N Street NW Washington, DC 20036	NONE	501(c)(3)	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
Great Basin Jazz Camp 1188 Court Street 85 Elko, NV 89801	NONE	501(c)(3)	To promote music education	2,500
PVT John Lyskawa VFW 7546 6828 Waverly Dearborn Heights, MI 48127	NONE	501(c)(4)	To provide support for VFW program specifically related to Foundation's exempt purpose	500
The Carriage Association of America 3915 Jay Trump Road Lexington, KY 40511	NONE	501(c)(3)	To support other foundations that are dedicated to driving horse drawn vehicles	1,000
Planned Parenthood 1110 Vermont Ave NW Ste 300 Washington, DC 20005	NONE	501(c)(3)	Funds to develop education regarding birth	200
Redwings Horse Sanctuary PO Box 58 Lockwood, CA 93932	NONE	501(c)(3)	Provide the financial support necessary to rehabilitate horses	174
Nevada Humane Society 2825 Longley Ln Ste B Reno, NV 89502	NONE	501(c)(3)	To help support the continuing operations of the Nevada Humane Society	100
Tiger Haven Inc 237 Harvey Rd Kingston, TN 37763	NONE	501(c)(3)	To provide support for animals who are neglected, ill or injured	100
Humane Farming Association PO Box 3577 San Rafael, CA 94912	NONE	501(c)(3)	To provide educational support regarding farming	500
Castleton Ranch Rescue 28581 Old Ranch Dr Valley Center, CA 92082	NONE	501(c)(3)	To help provide rescue, rehabilitation, adoption and retirement for horses from many different situations	732
Kindness Ranch 854 Wyoming 270 Glendo, WY 82213	NONE	501(c)(3)	To provide support for the rescuing and rehabilitating of former lab animals	50
Guiding Eyes for the Blind 611 Granite Springs Rd Yorktown Heights, NY 10598	NONE	501(c)(3)	To provide support to the blind	200
Humane Society of the United States (HSUS) 6224 S Wabash Ave Chicago, IL 60637	NONE	501(c)(3)	To provide support for the rescuing and rehabilitating of former confined animals	600
National Anti-Vivisection 53 W Jackson Blvd Ste 1552 Chicago, IL 60604	NONE	501(c)(3)	To help support the elimination of all animal use in product testing, education and biomedical research	150
National Humane Education Society PO Box 340 Charles Town, WV 25414	NONE	501(c)(3)	To provide support for the protection of animals	300
<b>Total . . . . .</b>  <b>3a</b>				11,251

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

Recipient	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
Name and address (home or business)				
<b>a</b> Paid during the year				
Orphan Acres 1183 Rothfork Rd Viola, ID 83872	NONE	501(c)(3)	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	200
Born Free USA 1122 S Street Sacramento, CA 95811	NONE	501(c)(3)	To provide rehabilitation to previously confined animals	100
Humane Society of Pagosa PO Box 2230 Pagosa Springs, CO 81147	NONE	501(c)(3)	To provide support for the protection of animals	250
Edward Martin Scholarship Fund 462 Herndon Pkwy Suite 207 Herndon, VA 20170	NONE	501(c)(3)	To provide support to students so they can learn about carriage history	1,000
Last Chance for Animals 8033 Sunset Blvd 835 Los Angeles, CA 90046	NONE	501(c)(3)	To help eliminate animal exploitation through education, investigations, etc	50
ASPCA NY 424 E 92nd St New York, NY 10128	NONE	501(c)(3)	To help investigate animal cruelty and neglect	400
Farm Sanctuary PO Box 150 Watkins Glen, NY 14891	NONE	501(c)(3)	To help provide rescue, education and advocacy for animals	200
Animals Angels Rossertstrasse 8 Frankfurt 60323 GM	NONE	501(c)(3)	To provide support for preventing animal cruelty and to improve the conditions of farm animals	275
DDAL 2100 L Street NW Washington, DC 20037	NONE	501(c)(3)	To reduce the pain and suffering of non-human animals through legislative initiatives, education and programs to enforce regulations	175
DELTA PO Box 9 Glendale, CA 91209	NONE	501(c)(3)	To provide support to the sanctuary for animals who have been abandoned	200
ADS World Equestrian Games 2010 World Games Way Lexington, KY 40511	NONE	501(c)(3)	To help provide support to animals who have been neglected	100
Gentle Giants Draft Horse Rescue 925 Lady Anne Court Mount Airy, MD 21771	NONE	501(c)(3)	To help provide support to the rescue, rehabilitation, retraining, and rehoing of draft horses	200
Reno Jazz Orchestra 14010 Rancheros Dr Reno, NV 89521	NONE	501(c)(3)	To provide support to the Reno Jazz Orchestra	500
<b>Total . . . . .</b>  <b>3a</b>				11,251



Form

4562

Depreciation and Amortization  
(Including Information on Listed Property)

OMB No 1545-0172

2010

Attachment  
Sequence No 67

Department of the Treasury  
Internal Revenue Service (99)

See separate instructions. Attach to your tax return.

Name(s) shown on return Paula Knickerbocker Foundation Inc	Business or activity to which this form relates GENERAL DEPRECIATION	Identifying number 82-0482954
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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	\$ 500,000
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	\$ 2,000,000
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 2009 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 2011 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 2010 . . . . .	17	22,567
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 2010 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						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
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 2010 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	22,567
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, 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? <input type="checkbox"/> Yes <input type="checkbox"/> No						24b If "Yes," is the evidence written? <input type="checkbox"/> Yes <input type="checkbox"/> 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
25Special 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

30 Total business/investment miles driven during the year ( <b>do not</b> include commuting miles)	(a) Vehicle 1		(b) Vehicle 2		(c) Vehicle 3		(d) Vehicle 4		(e) Vehicle 5		(f) Vehicle 6	
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												
34 Was the vehicle available for personal use during off-duty hours?	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
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)

37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?	Yes	No
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 )		
<b>Note:</b> 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) A mortization period or percentage	(f) A mortization for this year
42 A mortization of costs that begins during your 2010 tax year (see instructions)					
43 A mortization of costs that began before your 2010 tax year				43	
44 <b>Total.</b> Add amounts in column (f) See the instructions for where to report				44	

**TY 2010 Accounting Fees Schedule**

**Name:** Paula Knickerbocker Foundation Inc

**EIN:** 82-0482954

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	3,195	320	0	2,875

**Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.**

**TY 2010 Depreciation Schedule**

**Name:** Paula Knickerbocker Foundation Inc  
**EIN:** 82-0482954

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
LAND	1999-08-12	46,422		L					
BARN	1999-08-01	17,261	4,596	M39		443			
BARN	1999-09-01	32,386	8,542	M39		830			
BARN	1999-11-01	25,000	6,490	M39		641			
BARN	1999-11-23	61,371	15,937	M39		1,574			
BUILDING	1999-08-12	69,634	18,519	M39		1,785			
BUILDING IMPROVEME	2001-06-15	8,391	1,837	M39		215			
BARN ADDITION	2002-07-30	11,926	2,282	M39		306			
BARN ADDITION	2003-04-28	2,250	386	M39		58			
ELECTRICAL WORK BA	2003-12-12	702	110	M39		18			
SEWER HOOK UP	1999-11-24	2,500	1,838	M15		148			
LAND IMPROVEMENTS	2001-06-15	64,867	44,963	M15		3,827			
SPRINKLER SYSTEM	2001-09-25	23,901	14,728	M15		1,410			
LAND IMPROVEMENTS	2001-09-17	1,239	763	M15		73			
LANDSCAPING	2001-04-11	1,203	741	M15		71			
LAND IMPROVEMENTS	2002-11-30	2,008	1,031	M15		119			
INSTALLATION	2003-02-12	2,510	1,965	M15		148			
ROCK FILL	2003-11-12	469	458	M15		11			
HORSESHOE LAMPS	1997-07-15	600	600	M7					
PAIR COLLAR HARNES	1998-01-23	7,588	7,588	M7					
RESTORED COACH	1999-09-14	60,000	60,000	M7					
RESTORED COACH	1999-12-10	666	664	M7					
RESTORED COACH	1999-08-12	1,222	1,222	M7					
CARRIAGE EXPENSE T	1999-07-20	10,000	10,000	M7					
PURCHASE OF COACH	1999-11-01	1,966	1,966	M7					
TOOLS FOR BARN	2000-04-10	1,109	1,109	M5					
HARNESS	2000-05-10	110	110	M7					
EQUIPMENT	2000-05-25	6,788	6,787	M7					
EQUIPMENT	2000-07-11	4,751	4,751	M7					
EQUIPMENT	2000-07-25	6,442	6,442	M7					
EQUIPMENT	2000-08-15	4,147	4,147	M7					
ALUMINUM CARGO TRA	2000-08-15	1,665	1,665	M7					
EQUIPMENT	2000-08-15	1,080	1,078	M7					
EQUIPMENT	2000-12-28	16,439	16,438	M7					
EQUIPMENT	2000-12-28	2,563	2,563	M7					
TRAILER	2000-04-01	673	673	M7					
HORSE HOT WALKER	2000-05-12	2,137	2,137	M7D					
HARNESS RACKS	2000-08-18	223	223	M7					
PAIR HARNESS	2000-10-26	8,241	8,241	M7					
SIDE SADDLE	2002-12-30	526	526	M7					
CARRIAGE	2000-10-05	2,666	2,666	M7					
HARNESS	2000-11-05	8,241	8,241	M7					
TWO SADDLES	2001-01-02	526	526	M7					
MISC EQUIPMENT	2001-06-15	4,571	4,571	M7					
HARNESS	2001-09-19	362	361	M7					
SADDLE	2001-11-03	330	329	M7					
MISC EQUIPMENT CAR	2001-06-15	1,393	1,393	M7D					
WAGON AND TRAILER	2001-04-16	323	322	M7					
MESH SHEETS & ADDL	2001-06-15	2,440	2,440	M7					
HORSE BATH TUB	2001-06-16	995	995	M7					
CLARANCE COACH	2001-10-15	303	303	M7					
HARNESS RESTORATIO	2001-11-26	471	470	M7					
BRAKE ON CARRIAGE	2001-10-10	6,000	5,999	M7					
200 YR OLD CARRIAG	2001-09-17	31,394	31,392	M7					
ANTIQUE CARRIAGE	2001-09-17	38,147	38,147	M7					
TRAILER	2001-10-25	3,431	3,430	M7					
PAIR OF LAMP CARRI	2001-09-17	2,000	2,000	M7					
RESTORATION LAMPS	2001-02-04	1,942	1,942	M7					
PEOPLE MOVER WAGON	2001-05-10	1,654	1,654	M7					
TRAINING CART	2001-05-11	377	377	M7					
CARRIAGE EQUIPMENT	2001-05-10	1,215	1,215	M7					
EQUIPMENT	2001-06-28	999	999	M7					
EQUIPMENT	2001-06-28	160	159	M7					
TRANSPORT EQUIPMEN	2001-06-15	1,688	1,688	M7					
EQUIPMENT & SADDLE	2002-06-15	32,950	29,116	M7					
WATERPROOF CARRIAG	2003-01-27	1,145	1,145	M7					
BREAST COLLAR	2003-02-12	9,666	9,666	M7					
GIG & AXEL REPAIR	2003-02-27	1,346	1,346	M7					
RACK FOR DODGE PIC	2003-02-27	850	850	M5					
CARRIAGE POLES	2003-03-12	966	966	M7					
WELDING ON CARRIA	2003-04-14	990	990	M7					
MUZZLE LOADER SHOT	2003-04-26	761	761	M7					
ANTIQUE STAGECOACH	2003-06-30	147,000	147,000	M7					
MUSEUM CROWD CONTR	2003-06-12	342	342	M7					
STAGECOACH TRUNK	2003-07-23	1,940	1,940	M7					
CARRIAGE LAMPS	2003-08-01	684	684	M7					
FEED BAGS	2003-08-27	252	252	M7					
STAGECOACH COVER	2003-09-26	511	511	M7					
TRACES 2	2003-10-10	1,982	1,982	M7					
TIRES	2003-10-27	364	364	M5					
TRAILER REPAIR	2003-11-12	400	400	M7					
HARNESS	2003-12-05	525	525	M7					
DRIVING BITS	2003-12-26	1,652	1,652	M7					
GELDINGS	2000-09-21	50,000	50,000	M7					
2 HORSES (TENSI AL	2000-09-21	120	120	M7					
2 PRE PURCHAES EXA	2000-09-22	800	799	M7					
HORSE- FRITS	2001-04-25	24,142	24,141	M7					
HORSE - AMOS	2001-06-13	10,000	10,000	M7					
2 LIPPIZAN DR KOZ	2002-07-12	42,445	37,506	M7					
FURNITURE & FIXTUR	2001-02-27	613	613	M7					
COFFEE TABLE	2003-03-29	138	138	M7					
SOFA TABLE	2003-06-05	318	318	M7					
STAGE COACH	2003-06-05	365	365	M7					
BARN	1999-11-01	16,000	4,151	M39		410			
BARN	2000-06-15	52,825	12,919	M39		1,354			
APPT KIT W/TOOLS	2001-11-26	495	495	M5					
TOP HATS	2001-11-26	690	690	M7					
EQUIPMENT	2001-01-10	2,589	2,588	M7					
BARN DOOR	2004-04-27	2,959	434	M39		76			
INSTALL TANK PIPES	2004-12-28	1,748	631	M15		103			
TACK/HARNESS	2004-10-12	6,519	4,438	M7		356			
STOCK TANK	2004-06-28	71	46	M7		6			
PAIR OF DRIVING	2004-06-01	250	167	M7		22			
SHOTGUN	2004-06-01	275	241	M7		15			
CORRAL PANELS	2004-03-23	965	358	M15		57			
POLE CABLES	2004-01-31	300	201	M7		26			
CARRIAGE EQUIPMENT	2004-01-31	215	144	M7		19			
FEEDERS	2005-01-27	1,925	1,495	M7		107			
VARIOUS EQUIPMENT	2005-09-08	1,309	1,017	M7		117			
DRIVING EQUIPMENT	2005-09-08	860	668	M7		77			
BARN REPAIRS	2005-04-12	1,142	888	M7		102			
CARRIAGE EQUIPMENT	2005-12-08	625	485	M7		56			
HARNESS	2005-03-08	709	551	M7		63			
STAGE COACH	2006-07-03	2,500	1,718	M7		223			
TACK & HARNESS	2006-09-12	2,019	1,388	M7		180			
TRIPLE C CART	2006-09-25	1,224	842	M7		109			
PRACTICE CART	2007-05-17	5,000	2,814	M7		625			
MISCELLANEOUS EQUIU	2007-06-30	1,134	638	M7		89			
NEW ENGLAND CARRIA	2007-08-30	2,200	1,238	M7		275			
COMPUTER EQUIPMENT	2007-06-30	2,400	1,709	M5		276			
CARRIAGE RESTORATI	2008-08-11	4,200	1,521	M7		765			
HARNESS SYSTEM	2008-12-23	8,581	2,670	M7		1,689			
POLE RESTORATION	2009-08-14	6,379	683	M7		1,627			
CARRIAGE RESTORATI	2009-11-23	7,500	268	M7		2,066			

**Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.**

**TY 2010 Expenditure Responsibility Statement**

**Name:** Paula Knickerbocker Foundation Inc

**EIN:** 82-0482954

Grantee's Name	Grantee's Address	Grant Date	Grant Amount	Grant Purpose	Amount Expended By Grantee	Any Diversion By Grantee?	Dates of Reports By Grantee	Date of Verification	Results of Verification
PVT John Lyskawa VFW 7546	66828 Waverly Dearborn Heights, MI 48127	2010-08-27	500	Support for jazz music	500	NO			Verified grant amount was expended for charitable purposes related to the Paula Knickerbocker Foundation

**TY 2010 Investments Corporate  
Bonds Schedule**

**Name:** Paula Knickerbocker Foundation Inc  
**EIN:** 82-0482954

Name of Bond	End of Year Book Value	End of Year Fair Market Value
1434 SHARES BARCLAYS BOND	75,158	76,246

**TY 2010 Investments Corporate  
Stock Schedule****Name:** Paula Knickerbocker Foundation Inc**EIN:** 82-0482954

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
2139 SHARES VANGUARD ETF	58,669	69,085
1145 SHARES VANGUARD US INDEX	27,564	29,545

TY 2010 Land, Etc. Schedule

Name: Paula Knickerbocker Foundation Inc  
EIN: 82-0482954

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
LAND	46,422		46,422	
BARN	17,261	5,039	12,222	
BARN	32,386	9,372	23,014	
BARN	25,000	7,131	17,869	
BARN	61,371	17,511	43,860	
BUILDING	69,634	20,304	49,330	
BUILDING IMPROVEME	8,391	2,052	6,339	
BARN ADDITION	11,926	2,588	9,338	
BARN ADDITION	2,250	444	1,806	
ELECTRICAL WORK BA	702	128	574	
SEWER HOOK UP	2,500	1,986	514	
LAND IMPROVEMENTS	64,867	48,790	16,077	
SPRINKLER SYSTEM	23,901	16,138	7,763	
LAND IMPROVEMENTS	1,239	836	403	
LANDSCAPING	1,203	812	391	
LAND IMPROVEMENTS	2,008	1,150	858	
INSTALLATION	2,510	2,113	397	
ROCK FILL	469	469		
HORSESHOE LAMPS	600	600		
PAIR COLLAR HARNES	7,588	7,588		
RESTORED COACH	60,000	60,000		
RESTORED COACH	666	664	2	
RESTORED COACH	1,222	1,222		
CARRIAGE EXPENSE T	10,000	10,000		
PURCHASE OF COACH	1,966	1,966		
TOOLS FOR BARN	1,109	1,109		
HARNESS	110	110		
EQUIPMENT				
EQUIPMENT	4,751	4,751		
EQUIPMENT	6,442	6,442		
EQUIPMENT	4,147	4,147		
ALUMINUM CARGO TRA	1,665	1,665		
EQUIPMENT	1,080	1,078	2	
EQUIPMENT	16,439	16,438	1	
EQUIUPMENT	2,563	2,563		
TRAILER	673	673		
HORSE HOT WALKER	2,137	2,137		
HARNESS RACKS				
PAIR HARNESS	8,241	8,241		
SIDE SADDLE	526	526		
CARRIAGE	2,666	2,666		
HARNESS	8,241	8,241		
TWO SADDLES	526	526		
MISC EQUIPMENT	4,571	4,571		
HARNESS	362	361	1	
SADDLE	330	329	1	
MISC EQUIPMENT CAR	1,393	1,393		
WAGON AND TRAILER	323	322	1	
MESH SHEETS & ADDL	2,440	2,440		
HORSE BATH TUB	995	995		
CLARANCE COACH	303	303		
HARNESS RESTORATIO	471	470	1	
BRAKE ON CARRIAGE				
200 YR OLD CARRIAG	31,394	31,392	2	
ANTIQUE CARRIAGE	38,147	38,147		
TRAILER	3,431	3,430	1	
PAIR OF LAMP CARRI	2,000	2,000		
RESTORATION LAMPS	1,942	1,942		
PEOPLE MOVER WAGON	1,654	1,654		
TRAINING CART	377	377		
CARRIAGE EQUIPMENT	1,215	1,215		
EQUIPMENT	999	999		
EQUIPMENT	160	159	1	
TRANSPORT EQUIPMEN	1,688	1,688		
EQUIPMENT & SADDLE	32,950	29,116	3,834	
WATERPROOF CARRIAG	1,145	1,145		
BREAST COLLAR	9,666	9,666		
GIG & AXEL REPAIR	1,346	1,346		
RACK FOR DODGE PIC	850	850		
CARRIAGE POLES	966	966		
WELDING ON CARRIA	990	990		
MUZZLE LOADER SHOT	761	761		
ANTIQUE STAGECOACH	147,000	147,000		
MUSEUM CROWD CONTR	342	342		
STAGECOACH TRUNK	1,940	1,940		
CARRIAGE LAMPS	684	684		
FEED BAGS	252	252		
STAGECOACH COVER	511	511		
TRACES 2	1,982	1,982		
TIRES	364	364		
TRAILER REPAIR	400	400		
HARNESS	525	525		
DRIVING BITS	1,652	1,652		
GELDINGS	50,000	50,000		
2 HORSES (TENSI AL	120	120		
2 PRE PURCHAES EXA	800	799	1	
HORSE- FRITS	24,142	24,141	1	
HORSE - AMOS	10,000	10,000		
2 LIPPIZAN DR. KOZ	42,445	37,506	4,939	
FURNITURE & FIXTUR	613	613		
COFFEE TABLE	138	138		
SOFA TABLE	318	318		
STAGE COACH	365	365		
BARN	16,000	4,561	11,439	
BARN	52,825	14,273	38,552	
APPT KIT W/TOOLS	495	495		
TOP HATS				
EQUIPMENT	2,589	2,588	1	
BARN DOOR	2,959	510	2,449	
INSTALL TANK PIPES	1,748	734	1,014	
TACK/HARNESS				
STOCK TANK	71	52	19	
PAIR OF DRIVING	250	189	61	
SHOTGUN				
CORRAL PANELS	965	415	550	
POLE CABLES	300	227	73	
CARRIAGE EQUIPMENT	215	163	52	
FEEDERS				
VARIOUS EQUIPMENT	1,309	1,134	175	
DRIVING EQUIPMENT	860	745	115	
BARN REPAIRS	1,142	990	152	
CARRIAGE EQUIPMENT	625	541	84	
HARNESS	709	614	95	
STAGE COACH	2,500	1,941	559	
TACK & HARNESS	2,019	1,568	451	
TRIPLE C CART	1,224	951	273	
PRACTICE CART	5,000	3,439	1,561	
MISCELLANEOUS EQUIU				
NEW ENGLAND CARRIA	2,200	1,513	687	
COMPUTER EQUIPMENT	2,400	1,985	415	
CARRIAGE RESTORATI	4,200	2,286	1,914	
HARNESS SYSTEM	8,581	4,359	4,222	
POLE RESTORATION	6,379	2,310	4,069	
CARRIAGE RESTORATI	7,500	2,334	5,166	



**TY 2010 Other Expenses Schedule****Name:** Paula Knickerbocker Foundation Inc**EIN:** 82-0482954

Description	Revenue and Expenses per Books	Net Invest ment Income	Adjusted Net Income	Disbursements for Charitable Purposes
HORSE TRAINING AND CARE	3,001			
UTILITIES	2,976			
CLEANING & MAINTENANCE	43,446			
MISCELLANEOUS	1,985			
POSTAGE & SHIPPING	70			
ANNUAL DUES	733			
TELEPHONE	1,743			
SUPPLIES/PARTS	563			
VETERINARIAN	802			
BANK CHARGES	4,333			
LICENSING	74			
FEED	194			

TY 2010 Other Income Schedule

**Name:** Paula Knickerbocker Foundation Inc

**EIN:** 82-0482954

Description	Revenue And Expenses Per Books	Net Invest ment Income	Adjusted Net Income
A wards			

# TY 2010 Taxes Schedule

**Name:** Paula Knickerbocker Foundation Inc

**EIN:** 82-0482954

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
REAL ESTATE TAXES	2,753	0	0	2,753
PAYROLL TAXES	7,560	378	0	7,182