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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

2012

Open to Public Inspection

For calendar year 2012, or tax year beginning 01-01-2012 , and ending 12-31-2012

Name of foundation Paula Knickerbocker Foundation Inc		A Employer identification number 82-0482954	
% BENJAMIN PROHASKA		B Telephone number (see instructions) (208) 664-6448	
Number and street (or P O box number if mail is not delivered to street address) 770 Willington Suite		Room/suite	
City or town, state, and ZIP code Spring Creek, NV 89815		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change		<input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) <input checked="" type="checkbox"/> \$ 314,229		J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> 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 <input type="checkbox"/>		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

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 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	1 Contributions, gifts, grants, etc , received (attach schedule)	0			
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	20	20	20	
	4 Dividends and interest from securities.	526	526	526	
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	9,194			
	b Gross sales price for all assets on line 6a _____ 88,744				
	7 Capital gain net income (from Part IV , line 2)		9,194		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	9,740	9,740	546	
	13 Compensation of officers, directors, trustees, etc	83,000	4,150		78,850
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits	11,470	574		10,896
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	<input checked="" type="checkbox"/> 6,525	652	0	5,873
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	<input checked="" type="checkbox"/> 10,048	565		9,483
	19 Depreciation (attach schedule) and depletion	<input checked="" type="checkbox"/> 19,765			
	20 Occupancy	1,498			1,498
	21 Travel, conferences, and meetings	1,650			1,650
	22 Printing and publications				
	23 Other expenses (attach schedule)	<input checked="" type="checkbox"/> 23,613	1,250		22,363
	24 Total operating and administrative expenses. Add lines 13 through 23	157,569	7,191	0	130,613
	25 Contributions, gifts, grants paid	13,789			13,464
	26 Total expenses and disbursements. Add lines 24 and 25	171,358	7,191	0	144,077
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-161,618			
	b Net investment income (if negative, enter -0-)		2,549		
	c Adjusted net income (if negative, enter -0-)			546	

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	6,962	3,159	3,159
	2	Savings and temporary cash investments	86,420	24,919	24,919
	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)	41,709	0	0
	c	Investments—corporate bonds (attach schedule).	37,840	0	0
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
Liabilities	14	Land, buildings, and equipment basis ▶ _____ 1,056,485 Less accumulated depreciation (attach schedule) ▶ _____ 770,334	302,916	286,151	286,151
	15	Other assets (describe ▶ _____)			
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	475,847	314,229	314,229
	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
Net Assets or Fund Balances	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	
		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	475,847	314,229	
	30	Total net assets or fund balances (see page 17 of the instructions)	475,847	314,229	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	475,847	314,229	

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	475,847
2	Enter amount from Part I, line 27a	2	-161,618
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	314,229
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	314,229

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	363 SHS BARCLAYS AGGREGATEBOND FUND	D	2009-10-16	2012-05-07
b	320 SHS VANGUARD ALL WORLDEX-US INDEX FUND	D	2009-10-16	2012-05-07
c	498 SHS VANGUARD STOCK MARTKETETF	D	2009-10-16	2012-05-07
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 40,165		37,840	2,325
b 13,569		14,250	-681
c 35,010		27,460	7,550
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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			2,325
b			-681
c			7,550
d			
e			

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	9,194
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 instructions) If (loss), enter -0- in Part I, line 8 }		3	

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))
2011	128,456	239,336	0 536718
2010	172,795	362,920	0 476124
2009	26,299	139,731	0 188212
2008	20,481	78,171	0 262003
2007	18,584	90,436	0 205493

2	Total of line 1, column (d).	2	1 66855
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 33371
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.	4	149,424
5	Multiply line 4 by line 3.	5	49,864
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	25
7	Add lines 5 and 6.	7	49,889
8	Enter qualifying distributions from Part XII, line 4. 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	8	144,077

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1			
	Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b	Domestic 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	25
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	
3	Add lines 1 and 2.		3	25
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	25
6	Credits/Payments			
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a		
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d.		7	0
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.		8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	25
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	
11	Enter the amount of line 10 to be Credited to 2013 estimated tax <input checked="" type="checkbox"/>	Refunded <input checked="" type="checkbox"/>	11	

Part VII-AStatements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? <input checked="" type="checkbox"/>		Yes	No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1a	Yes	
	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.	1b	Yes	
c	Did the foundation file Form 1120-POL for this year?			No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <input checked="" type="checkbox"/> \$ _____ (2) On foundation managers <input checked="" type="checkbox"/> \$ _____	1c		
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input checked="" type="checkbox"/> \$ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	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 instructions) <input checked="" type="checkbox"/> ID _____			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV	9	Yes	
10	Did 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 instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	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 ▶BENJAMIN PROHASKATelephone no ▶(208) 265-4506 Located at ▶ZIP +4 ▶			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —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 2012, 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 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? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)?. . . 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 2012?.	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 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 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 ▶ 20____, 20____, 20____, 20____			
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 2012 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 2012.</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 2012?	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))?		<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No	
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(3) Provide a grant to an individual for travel, study, or other similar purposes?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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 instructions).		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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 instructions)?		5b		No
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?				
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?				
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b		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?				
b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		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 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	0			
BENJAMIN PROHASKA	PRESIDENT, DIRECTOR	83,000	11,470	
2307 Woodstone HAYDEN, ID 83835	0			
2 Compensation of five highest-paid employees (other than those included on line 1—see 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 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	125,295
2 PROMOTE JAZZ MUSIC AS A CLASSIC AMERICAN ART FORM BY GIFTING MONIES TO HELP SUPPORT JAZZ EDUCATION, CONCERTS, ETC	6,126
3 ADVOCATE FOR ANIMAL RIGHTS AND THE RIGHTS OF OTHERS BY GIFTING MONIES AND ITEMS TO CHARITABLE ORGANIZATIONS THAT SUPPORT THE SAME MISSION	12,656
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See 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 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	79,599
b	Average of monthly cash balances.	1b	72,100
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	151,699
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	151,699
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	2,275
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	149,424
6	Minimum investment return. Enter 5% of line 5.	6	7,471

Part XI

Distributable Amount (see 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 2012 from Part VI, line 5.	2a	
b	Income tax for 2012 (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 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 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	144,077
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	144,077
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 instructions).	5	25
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	144,052
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 instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				0
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2012				
a From 2007.				
b From 2008.				
c From 2009.				
d From 2010.				
e From 2011.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ _____				
a Applied to 2011, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2012 distributable amount.				
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2012 (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	0			
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 instructions				
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013.				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions). . .				
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a.				
10 Analysis of line 9				
a Excess from 2008. . . .				
b Excess from 2009. . . .				
c Excess from 2010. . . .				
d Excess from 2011. . . .				
e Excess from 2012. . . .				

Part XIV

Private Operating Foundations (see 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 2012, 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)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
		(a) 2012	(b) 2011	(c) 2010	(d) 2009	
		546	4,135	9,917		14,598
b	85% of line 2a	464	3,515	8,429		12,408
c	Qualifying distributions from Part XII, line 4 for each year listed	144,077	128,589	172,887	26,299	471,852
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	144,077	128,589	172,887	26,299	471,852
3	Complete 3a, b, or c for the alternative test relied upon					
a	"Assets" alternative test—enter					
	(1) Value of all assets	314,229	481,028	625,309	798,036	2,218,602
	(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. . . .	5,269	7,978	12,097	4,658	30,002
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 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 instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a

The name, address, and telephone number or e-mail 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	13,789
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments.					
3 Interest on savings and temporary cash investments			14	20	
4 Dividends and interest from securities.			14	526	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	9,194	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. . .					
11 Other revenue a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e).				9,740	
13 Total. Add line 12, columns (b), (d), and (e).			13		9,740

[illegible]

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?		Yes	No
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash.	1a(1)	Yes	
	(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.			

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

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

May the IRS discuss this return with the preparer shown below (see instr)? ☒ **Yes** ☐ **No**

Form **990-PF** (2012)


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)				
a Paid during the year				
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	250
Humane Farming Association PO Box 3577 San Rafael,CA 94912	NONE	501(c)(3)	To provide educational support regarding farming	450
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	216
Kindness Ranch 854 Wyoming 270 Glendo,WY 82213	NONE	501(c)(3)	To provide support for the rescuing and rehabilitating of former lab animals	75
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	75
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	50
ASPCA NY 424 E 92nd St New York,NY 10128	NONE	501(c)(3)	To help investigate animal cruelty and neglect	275
Farm Sanctuary PO Box 150 Watkins Glen,NY 14891	NONE	501(c)(3)	To help provide rescue, education and advocacy for animals	430
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	150
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	70
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	350
Animal Place PO Box 1118 Grass Valley,CA 95945	NONE	501(c)(3)	To help extend compassion to all life with a special emphasis on farmed animals by providing permanent sanctuary, education, legislation and appropriate placement of needy animals	175
Humane Society Legislative Fund 6224 S Wabash Ave Chicago,IL 60637	NONE	501(c)(4)	To help pass animal protection laws at the state and federal level, to educate the public about animal protection issues, and to support humane candidates for office	325
Animal Legal Defense Fund 170 E Cotati Ave Cotati,CA 94931	NONE	501(c)(3)	To help fight to protect the lives and advance the interests of animals through the legal system	300
SPCA International PO Box 8682 New York,NY 10001	NONE	501(c)(3)	To help prevent curelty against animals	850

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)				
a <i>Paid during the year</i>				
IFAW (International Fund for Animal Welfare) 1350 Connecticut Ave NW Washington,DC 20036	NONE	501(c)(3)	To help save animals and their habitats all over the world	500
HOVED ANIMAL RESCUE & PROTECTION SOCIETY PO BOX 94 BARRINGTON,IL 600110094	None	501(C)(3)	To support the rescue of abused and neglected horses and other hooved animals	2,000
HOSPICE OF NORTH IDAHO 9493 N GOVERNMENT WAY HAYDEN,ID 83835	none	501(C)(3)	TO help people live as fully as possible when faced with serious illness or experiencing the loss of a loved one	400
PAWS 15305 44th Avenue W Lynnwood,WA 98087	NONE	501(c)(3)	For the rehabilitation of injured and orphaned wildlife, sheltering and adopting homeless cats and dogs, and educating people to make a better world for animals and people	75
WASHINGTON ANIMAL RESCUE 71 OGLETHROPE STREET NW WASHINGTON,DC 20011	NONE	501(C)(3)	To rescue, rehabilitate, and rehome animals who have nowhere else to go	75
REDWINGS HORSE SANCTUARY PO BOX 58 LOCKWOOD,CA 93932	NONE	501(C)(3)	to eliminate the causes of equine suffering through education and community outreach programs, rescue abused and neglected equines, and provide permanent sanctuary foster homes for those equines	50
FUNDS FOR ANIMALS 200 WEST 57TH STREET NEW YORK,NY 10019	NONE	501(C)(3)	TO SUPPORT ANIMAL ADVOCACY	50
WOUNDED WARRIOR PROJECT 4899 BELFORT ROAD SUITE 300 JACKSONVILLE,FL 32256	NONE	501(C)(3)	TO SUPPORT WOUNDED SERVICE MEMBERS	50
PCRM 5100 WISCONSIN AVE NW SUITE 400 WASHINGTON,DC 20016	NONE	501(C)(3)	TO PROMOTE PREVENTIVE MEDICINE	100
AMERICAN ANTI-VIVISECTION SOCIETY 801 OLD YORK ROAD SUITE 204 JENKINTOWN,PA 19046	NONE	501(C)(3)	TO SUPPORT ANIMAL ADVOCACY AND END THE USE OF ANIMALS IN SCIENCE	550
LOLLIPOP FARM 99 VICTOR ROAD FAIRPORT,NY 14450	NONE	501(c)(3)	To support building lifelong bonds between people and animals through education, community outreach programs and the prevention of cruelty	300
BEST FRIENDS ANIMAL SOCIETY 5001 ANGEL CANYON RD KANAB,UT 84741	NONE	501(C)(3)	TO SUPPORT HOMELESS PETS	150
NATIONAL RELIEF CHARITIES 500 E PEYTON STREET SHERMAN,TX 75090	NONE	501(C)(3)	TO SUPPORT NATIVE AMERICANS LIVING IN THE PLAINS AND SOUTHWEST BY IMPROVING THEIR QUALITY OF LIFE AND PROVIDING OPPORTUNITIES	325
DETROIT JAZZ FESTIVAL 19900 HARPER AVENUE HARPER WOODS,MI 48225	NONE	501(C)(3)	To promote music appreciation	623
THE CARRIAGE ASSOCIATION OF AMERICA 3915 JAY TRUMP ROAD LEXINGTON,KY 40511	none	501(c)(3)	To support the preservation and restoration of horse-drawn carriages and sleighs	2,000

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)				
a <i>Paid during the year</i>				
THE FESTIVAL AT SANDPOINT INC PO BOX 695 SANDPOINT,ID 83864	NONE	501(c)(3)	To support and promote music appreciation in the community	2,500
Total  3a				13,789

Form **4562**

Department of the Treasury
Internal Revenue Service (99)

Depreciation and Amortization
(Including Information on Listed Property)

▶ See separate instructions. ▶ Attach to your tax return.

OMB No 1545-0172

2012

Attachment
Sequence No **179**

Name(s) shown on return
Paula Knickerbocker Foundation Inc

Business or activity to which this form relates
GENERAL DEPRECIATION

Identifying number

82-0482954

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 instructions)	1	
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	\$ 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	
6				
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 2011 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 2013 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 2012	17	19,615
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 2012 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		3,000	15	HY		150
f 20-year property						
g 25-year property			25 yrs		S/L	
h Residential rental property			27 5 yrs	MM	S/L	
			27 5 yrs	MM	S/L	
i Nonresidential real property			39 yrs	MM	S/L	
				MM	S/L	

Section C—Assets Placed in Service During 2012 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	19,765
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 (do not 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 vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use? (See instructions)		
Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles		

Part VI Amortization

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2012 tax year (see instructions)					
43 Amortization of costs that began before your 2012 tax year				43	
44 Total. Add amounts in column (f) See the instructions for where to report				44	

TY 2012 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	6,525	652		5,873

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

TY 2012 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	5,482	M39		443			
BARN	1999-09-01	32,386	10,202	M39		830			
BARN	1999-11-01	25,000	7,772	M39		641			
BARN	1999-11-23	61,371	19,085	M39		1,574			
BUILDING	1999-08-12	69,634	22,089	M39		1,785			
BUILDING IMPROVEME	2001-06-15	8,391	2,267	M39		215			
BARN ADDITION	2002-07-30	11,926	2,894	M39		306			
BARN ADDITION	2003-04-28	2,250	502	M39		58			
ELECTRICAL WORK BA	2003-12-12	702	146	M39		18			
SEWER HOOK UP	1999-11-24	2,500	2,134	M15		148			
LAND IMPROVEMENTS	2001-06-15	64,867	52,624	M15		3,827			
SPRINKLER SYSTEM	2001-09-25	23,901	17,551	M15		1,410			
LAND IMPROVEMENTS	2001-09-17	1,239	909	M15		73			
LANDSCAPING	2001-04-11	1,203	883	M15		71			
LAND IMPROVEMENTS	2002-11-30	2,008	1,268	M15		119			
INSTALLATION	2003-02-12	2,510	2,261	M15		148			
ROCK FILL	2003-11-12	469	469	M15					
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	2000-07-11	4,751	4,751	M7					
EQUIPMENT	2000-07-25	6,442	6,442	M7					
EQUIPMENT	2000-08-15	4,147	4,147	M7					

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
ALUMINUM CARGO TRA	2000-08-15	1,665	1,665	M7					
EQUIPMENT	2000-08-15	1,080	1,078	M7					
EQUIUPMENT	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					
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					
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					

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
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 (TENSIAL	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	4,971	M39		410			
BARN	2000-06-15	52,825	15,627	M39		1,354			

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
APPT KIT W/TOOLS	2001-11-26	495	495	M5					
EQUIPMENT	2001-01-10	2,589	2,588	M7					
BARN DOOR	2004-04-27	2,959	586	M39		76			
INSTALL TANK PIPES	2004-12-28	1,748	837	M15		103			
STOCK TANK	2004-06-28	71	54	M7					
PAIR OF DRIVING	2004-06-01	250	197	M7					
CORRAL PANELS	2004-03-23	965	472	M15		57			
POLE CABLES	2004-01-31	300	230	M7					
CARRIAGE EQUIPMENT	2004-01-31	215	165	M7					
VARIOUS EQUIPMENT	2005-09-08	1,309	1,251	M7		58			
DRIVING EQUIPMENT	2005-09-08	860	822	M7		38			
BARN REPAIRS	2005-04-12	1,142	1,092	M7		50			
CARRIAGE EQUIPMENT	2005-12-08	625	597	M7		28			
HARNESS	2005-03-08	709	677	M7		32			
STAGE COACH	2006-07-03	2,500	2,164	M7		223			
TACK & HARNESS	2006-09-12	2,019	1,748	M7		180			
TRIPLE C CART	2006-09-25	1,224	1,060	M7		109			
PRACTICE CART	2007-05-17	5,000	3,885	M7		446			
NEW ENGLAND CARRIA	2007-08-30	2,200	1,709	M7		196			
COMPUTER EQUIPMENT	2007-06-30	2,400	2,261	M5		138			
CARRIAGE RESTORATI	2008-08-11	4,200	2,833	M7		391			
HARNESS SYSTEM	2008-12-23	8,581	5,565	M7		862			
POLE RESTORATION	2009-08-14	6,379	3,472	M7		831			
CARRIAGE RESTORATI	2009-11-23	7,500	3,810	M7		1,055			
P M WAGON RESTORA	2011-10-20	4,761	170	M7		1,312			
APPLE HARD DRIVE	2011-01-01	299		M5					
EQUIPMENT & SADDLE	2002-06-15	16,950	14,978	M7					
EQUIPMENT	2000-12-28	10,939	10,938	M7					
LAND IMPROVEMENTS	2012-05-11	3,000		M15		150			

TY 2012 ExplanOfLegisPoliticalActvts

Name: Paula Knickerbocker Foundation Inc

EIN: 82-0482954

Explanation: The organization made contributions totaling \$325 to the Humane Society Legislative Fund, a 501(c)(4) organization which lobbies for animal rights. This contribution was not counted as a charitable distribution on Part I, line 25, column (d) and the organization filed a Form 4720 for the excise tax on this taxable expenditure. The organization has implemented policies to ensure that future expenditures are made only for charitable purposes. There were no materials published or distributed by the Foundation in connection with these activities.

TY 2012 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	5,925	11,336	
BARN	32,386	11,032	21,354	
BARN	25,000	8,413	16,587	
BARN	61,371	20,659	40,712	
BUILDING	69,634	23,874	45,760	
BUILDING IMPROVEME	8,391	2,482	5,909	
BARN ADDITION	11,926	3,200	8,726	
BARN ADDITION	2,250	560	1,690	
ELECTRICAL WORK BA	702	164	538	
SEWER HOOK UP	2,500	2,282	218	
LAND IMPROVEMENTS	64,867	56,451	8,416	
SPRINKLER SYSTEM	23,901	18,961	4,940	
LAND IMPROVEMENTS	1,239	982	257	
LANDSCAPING	1,203	954	249	
LAND IMPROVEMENTS	2,008	1,387	621	
INSTALLATION	2,510	2,409	101	
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	4,751	4,751		
EQUIPMENT	6,442	6,442		
EQUIPMENT	4,147	4,147		

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
ALUMINUM CARGO TRA	1,665	1,665		
EQUIPMENT	1,080	1,078	2	
EQUIUPMENT	2,563	2,563		
TRAILER	673	673		
HORSE HOT WALKER	2,137	2,137		
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	
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		

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
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	5,381	10,619	
BARN	52,825	16,981	35,844	

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
APPT KIT W/TOOLS	495	495		
EQUIPMENT	2,589	2,588	1	
BARN DOOR	2,959	662	2,297	
INSTALL TANK PIPES	1,748	940	808	
STOCK TANK	71	54	17	
PAIR OF DRIVING	250	197	53	
CORRAL PANELS	965	529	436	
POLE CABLES	300	230	70	
CARRIAGE EQUIPMENT	215	165	50	
VARIOUS EQUIPMENT	1,309	1,309		
DRIVING EQUIPMENT	860	860		
BARN REPAIRS	1,142	1,142		
CARRIAGE EQUIPMENT	625	625		
HARNESS	709	709		
STAGE COACH	2,500	2,387	113	
TACK & HARNESS	2,019	1,928	91	
TRIPLE C CART	1,224	1,169	55	
PRACTICE CART	5,000	4,331	669	
NEW ENGLAND CARRIA	2,200	1,905	295	
COMPUTER EQUIPMENT	2,400	2,399	1	
CARRIAGE RESTORATI	4,200	3,224	976	
HARNESS SYSTEM	8,581	6,427	2,154	
POLE RESTORATION	6,379	4,303	2,076	
CARRIAGE RESTORATI	7,500	4,865	2,635	
P.M. WAGON RESTORA	4,761	1,482	3,279	
APPLE HARD DRIVE	299		299	
EQUIPMENT & SADDLE	16,950	14,978	1,972	
EQUIPMENT	10,939	10,938	1	
LAND IMPROVEMENTS	3,000	150	2,850	

TY 2012 Other Expenses Schedule**Name:** Paula Knickerbocker Foundation Inc**EIN:** 82-0482954

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MEALS	354			354
UTILITIES	3,962			3,962
CLEANING & MAINTENANCE	12,869			12,869
MISCELLANEOUS	1,193			1,193
POSTAGE & SHIPPING	11			11
ANNUAL DUES	695			695
TELEPHONE	1,404			1,404
SUPPLIES/PARTS	707			707
BANK CHARGES	1,250	1,250		
INSURANCE	1,168			1,168

TY 2012 Other Income Schedule

Name: Paula Knickerbocker Foundation Inc

EIN: 82-0482954

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
IRS Refund			

TY 2012 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	2,828			2,828
PAYROLL TAXES	7,005	350		6,655
FEDERAL EXCISE TAX	215	215		