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Form **990-PF**

Department of the Treasury  
Internal Revenue Service

Return of Private Foundation

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

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▶ Information about Form 990-PF and its instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

OMB No 1545-0052

**2015**

Open to Public Inspection

For calendar year 2015, or tax year beginning 01-01-2015, and ending 12-31-2015

Name of foundation Paula Knickerbocker Foundation Inc c/o Idaho Trust Bank % IDAHO TRUST BANK BEN PROHAS		A Employer identification number  82-0482954	
Number and street (or P O box number if mail is not delivered to street address) 622 E Sherman Ave		B Telephone number (see instructions)  (208) 664-6448	
City or town, state or province, country, and ZIP or foreign postal code Coeur dAlene, ID 83814		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 checked="" 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) ▶ \$ 307,669		E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ <input type="checkbox"/>	
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.)		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 <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )</i>		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule) . . . . .	0			
	2 Check ▶ <input type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B . . . . .				
	3 Interest on savings and temporary cash investments	38	38	38	
	4 Dividends and interest from securities . . . . .				
	5a Gross rents . . . . .	13,150	13,150	13,150	
	b Net rental income or (loss) _____ 9,529				
	6a Net gain or (loss) from sale of assets not on line 10				
	b Gross sales price for all assets on line 6a _____				
	7 Capital gain net income (from Part IV, line 2) . . .		0		
	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) . . . . .	☛ 1,442		1,442	
	12 Total.Add lines 1 through 11 . . . . .	14,630	13,188	14,630	
	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). . . . .	☛ 4,855	485	0	4,370
	c Other professional fees (attach schedule) . . . . .				
	17 Interest . . . . .				
	18 Taxes (attach schedule) (see instructions) . . .	☛ 9,714	331		9,383
	19 Depreciation (attach schedule) and depletion . . .	☛ 14,374			
	20 Occupancy . . . . .	2,449			2,449
	21 Travel, conferences, and meetings. . . . .	1,554			1,554
	22 Printing and publications . . . . .				
	23 Other expenses (attach schedule). . . . .	☛ 24,720	7,836	2,779	16,740
	24 Total operating and administrative expenses. Add lines 13 through 23 . . . . .	152,136	13,376	2,779	124,242
	25 Contributions, gifts, grants paid . . . . .	10,412			10,412
	26 Total expenses and disbursements.Add lines 24 and 25	162,548	13,376	2,779	134,654
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-147,918			
	b Net investment income (if negative, enter -0-)		0		
	c Adjusted net income(if negative, enter -0-) . . .			11,851	

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 . . . . .		6,722	843	843
	2	Savings and temporary cash investments . . . . .		193,096	65,431	65,431
	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 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) . . . . .	0	0	0	
	c	Investments—corporate bonds (attach schedule) . . . . .	0	0	0	
	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 ▶ _____ 975,724 Less accumulated depreciation (attach schedule) ▶ 734,329	255,769	241,395	241,395	
15	Other assets (describe ▶ _____)					
16	Total assets(to be completed by all filers—see the instructions Also, see page 1, item I)	455,587	307,669	307,669		
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	455,587	307,669		
	30	Total net assets or fund balances(see instructions) . . . . .	455,587	307,669		
	31	Total liabilities and net assets/fund balances(see instructions) . . . . .	455,587	307,669		

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	455,587
2	Enter amount from Part I, line 27a . . . . .	2	-147,918
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3 . . . . .	4	307,669
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	307,669

Part IV

Capital Gains and Losses for Tax on Investment Income

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

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
a			
b			
c			
d			
e			

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	
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 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))
2014	120,438	92,813	1 297641
2013	128,203	32,616	3 930678
2012	144,052	149,424	0 964049
2011	128,456	239,336	0 536718
2010	172,795	362,920	0 476124

2	Total of line 1, column (d). . . . .	2	7 20521
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	1 441042
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5. . . . .	4	129,123
5	Multiply line 4 by line 3. . . . .	5	186,072
6	Enter 1% of net investment income (1% of Part I, line 27b). . . . .	6	0
7	Add lines 5 and 6. . . . .	7	186,072
8	Enter qualifying distributions from Part XII, line 4. . . . .	8	134,654

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

Part VI

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

1a

Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1  
Date of ruling or determination letter \_\_\_\_\_  
(attach copy of letter if necessary—see instructions)

b

Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b . . . . .

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

0

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

0

6

Credits/Payments

a

2015 estimated tax payments and 2014 overpayment credited to 2015

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 ☐ 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

0

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 2015 estimated tax** ☐ **Refunded** ☐

11

Part VII-A

Statements 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? . . . . .

1a

No

b

Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see 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.*

1b

No

c

Did the foundation file **Form 1120-POL** for this year? . . . . .

1c

No

d

Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:  
(1) On the foundation ☐ \$ \_\_\_\_\_ (2) On foundation managers ☐ \$ \_\_\_\_\_

e

Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ \_\_\_\_\_

2

Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . .  
*If "Yes," attach a detailed description of the activities.*

2

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)  
☐ 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 2015 or the taxable year beginning in 2015 (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? Website address ▶N/A	13	Yes	
14	The books are in care of ▶IDAHO TRUST BANK BEN PROHASKATelephone no ▶(208) 664-6448 Located at ▶622 E SHERMAN AVE Coeur dAlene ID ZIP+4 ▶83814			
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 2015, 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? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶	16	Yes	No

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 instructions)? . . . . . <input type="checkbox"/> 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 2015? . . . . . <input type="checkbox"/>	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? . . . . . <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 <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 instructions ). . . . . <input type="checkbox"/>	2b		No
c	If the provisions of section 4942(a)(2) are being applied to <b>any</b> 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 2015 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 2015.</i> ) . . . . . <input type="checkbox"/>	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 2015?	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 4945(d)(4)(A)? (see 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 instructions)?

☐ Yes

☒ No

Organizations relying on a current notice regarding disaster assistance check here.

☐ Yes

☒ No

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

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 instructions).

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
PAULA KNICKERBOCKER 2420 W Anderson St Boise, ID 837020245	PRESIDENT 0	0		
BENJAMIN PROHASKA 2307 Woodstone DR Hayden, ID 83835	EXECUTIVE DIRECTOR 0	83,000	11,470	

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	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) 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	116,366
2 PROMOTE JAZZ MUSIC AS A CLASSIC AMERICAN ART FORM BY GIFTING MONIES TO HELP SUPPORT JAZZ EDUCATION, CONCERTS, ETC	12,273
3 ADVOCATE FOR ANIMAL RIGHTS AND THE RIGHTS OF OTHERS BY GIFTING MONIES AND ITEMS TO CHARITABLE ORGANIZATIONS THAT SUPPORT THE SAME MISSION	6,014
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 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	0
b	Average of monthly cash balances. . . . .	1b	131,089
c	Fair market value of all other assets (see instructions). . . . .	1c	0
d	Total (add lines 1a, b, and c). . . . .	1d	131,089
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	131,089
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	4	1,966
5	Net value of noncharitable-use assets.Subtract line 4 from line 3 Enter here and on Part V, line 4	5	129,123
6	Minimum investment return.Enter 5% of line 5. . . . .	6	6,456

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 2015 from Part VI, line 5. . . . .	2a	
b	Income tax for 2015 (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 amountas 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	134,654
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	134,654
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	
6	Adjusted qualifying distributions.Subtract line 5 from line 4. . . . .	6	134,654
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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only. . . . .				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015				
a From 2010. . . . .				
b From 2011. . . . .				
c From 2012. . . . .				
d From 2013. . . . .				
e From 2014. . . . .				
f Total of lines 3a through e. . . . .				
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ _____				
a Applied to 2014, but not more than line 2a				
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 2015 distributable amount. . . . .				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2015 (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 instructions . . . . .				
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015 . . . . .				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions). . . . .				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions). . .				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a . . . . .				
10 Analysis of line 9				
a Excess from 2011. . . . .				
b Excess from 2012. . . . .				
c Excess from 2013. . . . .				
d Excess from 2014. . . . .				
e Excess from 2015. . . . .				

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 2015, 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)

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) 2015	(b) 2014	(c) 2013	(d) 2012	
6,456	4,641	1,631	546	13,274
5,488	3,945	1,386	464	11,283
134,654	121,770	128,406	144,077	528,907
134,654	121,770	128,406	144,077	528,907
307,669	455,289	292,530	314,229	1,369,717
				0
2,152	3,094	1,087	5,269	11,602
				0
				0
				0

85% of line 2a . . . . .

c

Qualifying distributions from Part XII, line 4 for each year listed . . . . .

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 . . . . .

3

Complete 3a, b, or c for the alternative test relied upon

a

"Assets" alternative test—enter

(1)

Value of all assets . . . . .

(2)

Value of assets qualifying under section 4942(j)(3)(B)(i)

b

"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . . .

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) . . . . .

(2)

Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .

(3)

Largest amount of support from an exempt organization

(4)

Gross investment income

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 address of the person to whom applications should be addressed

Paula Knickerbocker Foundation  
622 E Sherman Ave  
Coeur D Alene, ID 83814  
(208) 664-6448

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)				
<div>a Paid during the year</div> See Additional Data Table				
<div>Total . . . . .</div>			<div>3a</div>	10,412
<div>b Approved for future payment</div>				
<div>Total . . . . .</div>			<div>3b</div>	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2015)

**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.

	Yes	No
1a(1)		No
1a(2)		No
1b(1)		No
1b(2)		No
1b(3)		No
1b(4)		No
1b(5)		No
1b(6)		No
1c		No

[illegible]

**b** If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

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) is based on all information of which preparer has any knowledge.

\* \* \* \* \*

2016-05-16

\* \* \* \* \*

Signature of officer or trustee

Date

Title

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

Print/Type preparer's name  
Jeff C Winkler

Preparer's Signature

Date \_\_\_\_\_

Check if self-employed ☐

PTIN

P00013681

Firm's name   
BDO USA LLP

Firm's EIN 

Firm's address 

601 W Riverside Avenue Suite 900 Spokane, WA  
992010611

Phone no (509) 747-8095

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				
National Anti-Vivisection 53 W Jackson Blvd Ste 1552 Chicago,IL 60604	NONE	PC	To help support the elimination of all animal use in product testing, education and biomedical research	200
PCRM 5100 WISCONSIN AVE NW SUITE 400 WASHINGTON,DC 20016	NONE	PC	TO PROMOTE PREVENTIVE MEDICINE	53
THE FESTIVAL AT SANDPOINT INC PO BOX 695 SANDPOINT,ID 83864	NONE	PC	To support and promote music appreciation in the community	2,500
Paws with a Cause 4646 South Division Ave S Wayland,MI 49348	NONE	PC	To help support the continuing operations of Paws with a Cause	550
Hospice of North Idaho 9493 N Government Way Hayden,ID 83835	NONE	PC	To help support the continuing operations of the Hospice of North Idaho	573
Angel on a Leash 630 Ninth Avenue 707 New York,NY 10036	NONE	PC	To help support the continuing operations of Angel on a Leash	100
Animal Place PO Box 1118 Grass Valley,CA 95945	NONE	PC	To help support the continuing operations of Animal Place	250
ASPCA 424 E 92nd St New York,NY 101286804	None	PC	To help support the continuing operations of ASPCA	40
African Wildlife Foundation 1400 Sixteenth Street NW Suite 1 Washington DC,DC 20036	NONE	PC	To help support the continuing operations of AWF	200
Best Friends Animal Society 5001 Angel Canyon Road Kanab,UT 847415000	None	PC	To help support the continuing operations of Best Friends Animal Society	235
Boise Jazz Society 1910 University Drive Boise,ID 83725	None	PC	To support and promote music appreciation in the community	300
Capitve Animals' Protection Society PO Box 591 Manchester M12 0DP UK	None	PC	To help support the continuing operations of CAPS	50
Carriage Association of America 4075 Iron Works Parkway Building D Lexington,KY 40511	None	PC	To help support the continuing operations of CAA	500
Castleton Ranch Horse Rescue Inc 12103 East Avenue H Lancaster,CA 93535	None	PC	To help support the continuing operations of Castleton Ranch Horse Rescue	36
Doris Day Animal League 2100 L Street NW Washington,DC 20037	None	PC	To help support the continuing operations of DDAL	250
<b>Total . . . . .</b>				10,412

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>				
Farm Sanctuary 3100 Aikens Road Watkins Glen, NY 14891	None	PC	To help support the continuing operations of Farm Sanctuary	175
Food Bank of Santa Barbara County 1525 State St Ste 100 Santa Barbara, CA 93101	None	PC	To help support the continuing operations of Food Bank of Santa Barbara County	50
Four Paws 6 Beacon St 1110 Boston, MA 02108	None	PC	To help support the continuing operations of Four Paws	60
Fund for Animals 200 W 57th St New York, NY 10019	None	PC	To help support the continuing operations of Fund for Animals	50
Gentle Giants Draft Horse Rescue 17250 Old Frederick Rd Mt Airy, MD 21771	None	PC	To help support the continuing operations of Gentle Giants Draft Horse Rescue	275
Habitat For Horses 6034 Terrebonne Rd Hitchcock, TX 77563	None	PC	To help support the continuing operations of Habitat For Horses	75
Heifer International 1 World Avenue Little Rock, AR 72202	None	PC	To help support the continuing operations of Heifer International	50
Last Chance For Animals 8033 Sunset Blvd West Hollywood, CA 90046	None	PC	To help support the continuing operations of Last Chance For Animals	125
MSPCA 350 South Huntington Avenue Boston, MA 02130	None	PC	To help support the continuing operations of the MSPCA	50
North Shore Animal League 25 Davis Ave Port Washington, NY 11050	None	PC	To help support the continuing operations of the North Shore Animal League	75
Nevada Humane Society 2825 Longley Lane Suite B Reno, NV 895025942	None	PC	To help support the continuing operations of the Nevada Humane Society	100
Parelli Foundation 4400 N Scottsdale Rd 9 Scottsdale, AZ 85251	None	PC	To help support the continuing operations of the Parelli Foundation	1,500
Paws For Purple Hearts 5860 Labath Avenue Suite A Rohnert Park, CA 94928	None	PC	To help support the continuing operations of the Paws For Purple Hearts	40
RedRover 3800 J St Sacramento, CA 95816	None	PC	To help support the continuing operations of RedRover	75
Redwings Horse Sanctuary 47240 Lockwood-Jolon Rd Lockwood, CA 93932	None	PC	To help support the continuing operations of the Redwings Horse Sanctuary	50
<b>Total . . . . .</b>			<b>3a</b>	10,412



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>				
Rescue Operation for Animals of the Reservation 1310 E Riverview Dr Phoenix, AZ 85034	None	PC	To help support the continuing operations of the ROAR	250
SPCA International 242 W 30th St New York, NY 10001	None	PC	To help support the continuing operations of SPCA International	70
Speak Up for Horses PO Box 434 Falmouth, KY 41040	None	PC	To help support the continuing operations of Speak Up for Horses	70
Kindness Ranch 854 WY-270 Hartville, WY 82215	None	PC	To help support the continuing operations of the Kindness Ranch	150
Wildlife Land Trust 2100 L Street NW Washington, DC 20037	None	PC	To help support the continuing operations of the Wildlife Land Trust	35
Hooved Animal Rescue & Protection Society PO Box 94 Barrington, IL 600110094	None	PC	To help support the continuing operations of HARPS	1,000
Jazz at Lincoln Center 123 Columbus Cir New York, NY 10019	None	PC	To support and promote music appreciation in the community	250
<b>Total</b> . . . . .			 <b>3a</b>	10,412

TY 2015 Accounting Fees Schedule

**Name:** Paula Knickerbocker Foundation Inc  
c/o Idaho Trust Bank  
**EIN:** 82-0482954

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	4,855	485		4,370

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

TY 2015 Depreciation Schedule

Name: Paula Knickerbocker Foundation Inc

c/o Idaho Trust Bank

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	6,811	M39		443			
BARN	1999-09-01	32,386	12,692	M39		830			
BARN	1999-11-01	25,000	9,695	M39		641			
BARN	1999-11-23	61,371	23,807	M39		1,574			
BUILDING	1999-08-12	69,634	27,444	M39		1,785			
BUILDING IMPROVEME	2001-06-15	8,391	2,912	M39		215			
BARN ADDITION	2002-07-30	11,926	3,812	M39		306			
BARN ADDITION	2003-04-28	2,250	676	M39		58			
ELECTRICAL WORK BA	2003-12-12	702	200	M39		18			
SEWER HOOK UP	1999-11-24	2,500	2,500	M15					
LAND IMPROVEMENTS	2001-06-15	64,867	64,112	M15		755			
SPRINKLER SYSTEM	2001-09-25	23,901	21,784	M15		1,413			
LAND IMPROVEMENTS	2001-09-17	1,239	1,128	M15		73			
LANDSCAPING	2001-04-11	1,203	1,096	M15		71			
LAND IMPROVEMENTS	2002-11-30	2,008	1,624	M15		118			
INSTALLATION	2003-02-12	2,510	2,510	M15					
ROCK FILL	2003-11-12	469	469	M15					
HORSESHOE LAMPS	1997-07-15	600	600	M7					
RESTORED COACH	1999-09-14	60,000	60,000	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
RESTORED COACH	1999-12-10	666	664	M7					
RESTORED COACH	1999-08-12	1,222	1,222	M7					
PURCHASE OF COACH	1999-11-01	1,966	1,966	M7					
HARNESS	2000-05-10	110	110	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	2,563	2,563	M7					
TRAILER	2000-04-01	673	673	M7					
HORSE HOT WALKER	2000-05-12	2,137	2,137	M7D					
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					
HARNESS	2001-09-19	362	361	M7					
SADDLE	2001-11-03	330	329	M7					
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					

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
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					
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					

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
FEED BAGS	2003-08-27	252	252	M7					
STAGECOACH COVER	2003-09-26	511	511	M7					
TIRES	2003-10-27	364	364	M5					
TRAILER REPAIR	2003-11-12	400	400	M7					
HARNES	2003-12-05	525	525	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					
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	6,201	M39		410			
BARN	2000-06-15	52,825	19,689	M39		1,354			
APPT KIT W/TOOLS	2001-11-26	495	495	M5					
BARN DOOR	2004-04-27	2,959	814	M39		76			
INSTALL TANK PIPES	2004-12-28	1,748	1,146	M15		103			
STOCK TANK	2004-06-28	71	54	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
PAIR OF DRIVING	2004-06-01	250	197	M7					
CORRAL PANELS	2004-03-23	965	643	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	1,309	M7					
DRIVING EQUIPMENT	2005-09-08	860	860	M7					
BARN REPAIRS	2005-04-12	1,142	1,142	M7					
CARRIAGE EQUIPMENT	2005-12-08	625	625	M7					
STAGE COACH	2006-07-03	2,500	2,499	M7					
TRIPLE C CART	2006-09-25	1,224	1,224	M7					
PRACTICE CART	2007-05-17	5,000	5,000	M7					
NEW ENGLAND CARRIA	2007-08-30	2,200	2,199	M7					
COMPUTER EQUIPMENT	2007-06-30	2,400	2,399	M5					
CARRIAGE RESTORATI	2008-08-11	4,200	3,968	M7		232			
HARNESS SYSTEM	2008-12-23	8,581	7,925	M7		656			
POLE RESTORATION	2009-08-14	6,379	5,461	M7		565			
CARRIAGE RESTORATI	2009-11-23	7,500	6,273	M7		655			
P M WAGON RESTORA	2011-10-20	4,761	3,088	M7		478			
APPLE HARD DRIVE	2011-01-01	299	33	M5		33			
EQUIPMENT & SADDLE	2002-06-15	16,950	14,978	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
EQUIPMENT	2000-12-28	10,939	10,938	M7					
LAND IMPROVEMENTS	2012-05-11	3,000	692	M15		231			
FENCE	2013-06-12	1,896	275	M15		162			
HARNESS BAGS	2013-07-02	1,853	719	M7		324			
APPLE COMPUTER	2014-08-04	2,214	369	DDB	5	738			



TY 2015 Land, Etc.  
Schedule

Name: Paula Knickerbocker Foundation Inc  
c/o Idaho Trust Bank  
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	7,254	10,007	
BARN	32,386	13,522	18,864	
BARN	25,000	10,336	14,664	
BARN	61,371	25,381	35,990	
BUILDING	69,634	29,229	40,405	
BUILDING IMPROVEME	8,391	3,127	5,264	
BARN ADDITION	11,926	4,118	7,808	
BARN ADDITION	2,250	734	1,516	
ELECTRICAL WORK BA	702	218	484	
SEWER HOOK UP	2,500	2,500		
LAND IMPROVEMENTS	64,867	64,867		
SPRINKLER SYSTEM	23,901	23,197	704	
LAND IMPROVEMENTS	1,239	1,201	38	
LANDSCAPING	1,203	1,167	36	
LAND IMPROVEMENTS	2,008	1,742	266	
INSTALLATION	2,510	2,510		
ROCK FILL	469	469		
HORSESHOE LAMPS	600	600		
RESTORED COACH	60,000	60,000		
RESTORED COACH	666	664	2	
RESTORED COACH	1,222	1,222		
PURCHASE OF COACH	1,966	1,966		
HARNESS	110	110		
EQUIPMENT	4,147	4,147		
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		

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
CARRIAGE	2,666	2,666		
HARNESS	8,241	8,241		
TWO SADDLES	526	526		
HARNESS	362	361	1	
SADDLE	330	329	1	
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	
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		
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		

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
FEED BAGS	252	252		
STAGECOACH COVER	511	511		
TIRES	364	364		
TRAILER REPAIR	400	400		
HARNESS	525	525		
GELDINGS	50,000	50,000		
2 HORSES (TENSIL)	120	120		
2 PREPURCHASES EXAM	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	
COFFEE TABLE	138	138		
SOFA TABLE	318	318		
STAGE COACH	365	365		
BARN	16,000	6,611	9,389	
BARN	52,825	21,043	31,782	
APPT KIT W/TOOLS	495	495		
BARN DOOR	2,959	890	2,069	
INSTALL TANK PIPES	1,748	1,249	499	
STOCK TANK	71	54	17	
PAIR OF DRIVING	250	197	53	
CORRAL PANELS	965	700	265	
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		
STAGE COACH	2,500	2,499	1	
TRIPLE C CART	1,224	1,224		

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
PRACTICE CART	5,000	5,000		
NEW ENGLAND CARRIA	2,200	2,199	1	
COMPUTER EQUIPMENT	2,400	2,399	1	
CARRIAGE RESTORATI	4,200	4,200		
HARNESS SYSTEM	8,581	8,581		
POLE RESTORATION	6,379	6,026	353	
CARRIAGE RESTORATI	7,500	6,928	572	
P.M. WAGON RESTORA	4,761	3,566	1,195	
APPLE HARD DRIVE	299	66	233	
EQUIPMENT & SADDLE	16,950	14,978	1,972	
EQUIPMENT	10,939	10,938	1	
LAND IMPROVEMENTS	3,000	923	2,077	
FENCE	1,896	437	1,459	
HARNESS BAGS	1,853	1,043	810	
APPLE COMPUTER	2,214	1,107	1,107	

## TY 2015 Other Expenses Schedule

**Name:** Paula Knickerbocker Foundation Inc  
c/o Idaho Trust Bank

**EIN:** 82-0482954

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
RENTAL EXPENSES		6,256		
MEALS	311			311
UTILITIES	7,068			7,068
MISCELLANEOUS	1,319			1,319
TELEPHONE	1,465			1,465
BANK CHARGES	1,580	1,580		
INSURANCE	1,341			1,341
CLEANING & MAINTENANCE	4,400			4,400
OTHER TAXES	2,779		2,779	
DUES & SCRPTIONS	572			572
SUPPLIES	264			264
Rent and Royalty Expense	3,621			

TY 2015 Other Income Schedule

**Name:** Paula Knickerbocker Foundation Inc  
c/o Idaho Trust Bank  
**EIN:** 82-0482954

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
IRS Refund	1,442		1,442

**TY 2015 Taxes Schedule**

**Name:** Paula Knickerbocker Foundation Inc  
c/o Idaho Trust Bank

**EIN:** 82-0482954

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
REAL ESTATE TAXES	3,093			3,093
PAYROLL TAXES	6,621	331		6,290