

efile GRAPHIC print - DO NOT PROCESS			As Filed Data -			DLN: 93491135021448			
Form 990-PF Department of the Treasury Internal Revenue Service			Return of Private Foundation or Section 4947(a)(1) Trust Treated as Private Foundation Do not enter social security numbers on this form as it may be made public. Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.				OMB No 1545-0052 2017 Open to Public Inspection		
For calendar year 2017, or tax year beginning 01-01-2017, and ending 12-31-2017									
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				Room/suite		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			
G Check all that apply Initial return Final return Address change						D 1. Foreign organizations, check here 2 Foreign organizations meeting the 85% test, check here and attach computation			
H Check type of organization Section 501(c)(3) exempt private foundation Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation						E If private foundation status was terminated under section 507(b)(1)(A), check here			
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 335,112			J Accounting method Cash Other (specify)			F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here			
Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )						(a)	(b)	(c)	(d)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)	185,781						
	2	Check If the foundation is not required to attach Sch B							
	3	Interest on savings and temporary cash investments	10	10	10				
	4	Dividends and interest from securities							
	5a	Gross rents	14,400	14,400	14,400				
	b	Net rental income or (loss)	8,025						
	6a	Net gain or (loss) from sale of assets not on line 10	12,735						
	b	Gross sales price for all assets on line 6a	196,014						
	7	Capital gain net income (from Part IV, line 2)		82,955					
	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	212,926	97,365	14,410				
	13	Compensation of officers, directors, trustees, etc	83,000	4,150	4,488	74,362			
	14	Other employee salaries and wages							
	15	Pension plans, employee benefits	11,470	574	620	10,276			
	16a	Legal fees (attach schedule)							
	b	Accounting fees (attach schedule)	7,155	715	366	6,074			
	c	Other professional fees (attach schedule)							
	17	Interest							
	18	Taxes (attach schedule) (see instructions)	9,912	332	606	8,974			
	19	Depreciation (attach schedule) and depletion	9,094	2,480	6,614				
	20	Occupancy	952		60	892			
	21	Travel, conferences, and meetings	3,804		241	3,563			
	22	Printing and publications							
23	Other expenses (attach schedule)	27,465	4,564	1,362	21,539				
24	Total operating and administrative expenses. Add lines 13 through 23	152,852	12,815	14,357	125,680				
25	Contributions, gifts, grants paid	28,409			28,109				
26	Total expenses and disbursements. Add lines 24 and 25	181,261	12,815	14,357	153,789				
	27	Subtract line 26 from line 12							
	a	Excess of revenue over expenses and disbursements	31,665						
	b	Net investment income (if negative, enter -0-)		84,550					
	c	Adjusted net income(if negative, enter -0-)			53				
For Paperwork Reduction Act Notice, see instructions.						Cat No 11289X		Form 990-PF (2017)	

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 . . . . .	3,593	852	852		
	2	Savings and temporary cash investments . . . . .	69,597	113,097	113,097		
	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			
	c	Investments—corporate bonds (attach schedule) . . . . .	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 ▶ <u>937,577</u> Less accumulated depreciation (attach schedule) ▶ <u>716,414</u>	230,257	221,163	221,163		
15	Other assets (describe ▶ _____)						
16	<b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	303,447	335,112	335,112			
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	<b>Total liabilities</b> (add lines 17 through 22) . . . . .	0	0			
Net Assets or Fund Balances	<b>Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/></b> <b>and complete lines 24 through 26 and lines 30 and 31.</b>						
	24	Unrestricted . . . . .					
	25	Temporarily restricted . . . . .					
	26	Permanently restricted . . . . .					
	<b>Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/></b> <b>and complete lines 27 through 31.</b>						
	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	303,447	335,112			
	30	<b>Total net assets or fund balances</b> (see instructions) . . . . .	303,447	335,112			
31	<b>Total liabilities and net assets/fund balances</b> (see instructions) .	303,447	335,112				

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	303,447
2	Enter amount from Part I, line 27a . . . . .	2	31,665
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3 . . . . .	4	335,112
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	335,112

**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 )
<b>1a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

(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)
<b>a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

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	
<b>a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

<b>2</b> Capital gain net income or (net capital loss) <span style="float: right;">{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }</span>	<b>2</b>	82,955
<b>3</b> 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 <span style="float: right;">{ }</span>	<b>3</b>	

**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))
2016	129,229	39,274	3 290447
2015	134,654	129,123	1 042835
2014	120,438	92,813	1 297641
2013	128,203	32,616	3 930678
2012	144,052	149,424	0 964049

<b>2</b> Total of line 1, column (d) <span style="float: right;">{ }</span>	<b>2</b>	10 52565
<b>3</b> 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 <span style="float: right;">{ }</span>	<b>3</b>	2 10513
<b>4</b> Enter the net value of noncharitable-use assets for 2017 from Part X, line 5 <span style="float: right;">{ }</span>	<b>4</b>	40,345
<b>5</b> Multiply line 4 by line 3 <span style="float: right;">{ }</span>	<b>5</b>	84,931
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b) <span style="float: right;">{ }</span>	<b>6</b>	846
<b>7</b> Add lines 5 and 6 <span style="float: right;">{ }</span>	<b>7</b>	85,777
<b>8</b> Enter qualifying distributions from Part XII, line 4 <span style="float: right;">{ }</span>	<b>8</b>	153,789

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 instructions)**

<b>1a</b>	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>b</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 . . . . .	<b>1</b>	846
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>	
<b>3</b>	Add lines 1 and 2. . . . .	<b>3</b>	846
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>	
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .	<b>5</b>	846
<b>6</b>	Credits/Payments		
<b>a</b>	2017 estimated tax payments and 2016 overpayment credited to 2017	<b>6a</b>	
<b>b</b>	Exempt foreign organizations—tax withheld at source . . . . .	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868) . . . . .	<b>6c</b>	
<b>d</b>	Backup withholding erroneously withheld . . . . .	<b>6d</b>	
<b>7</b>	Total credits and payments. Add lines 6a through 6d. . . . .	<b>7</b>	0
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	<b>8</b>	14
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . . <b>▶</b>	<b>9</b>	860
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . . <b>▶</b>	<b>10</b>	
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2018 estimated tax</b> <b>▶</b> <b>Refunded</b> <b>▶</b>	<b>11</b>	

**Part VII-A Statements Regarding Activities**

		Yes	No
<b>1a</b>	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?	<b>1a</b>	Yes
<b>b</b>	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? . . . . . <i>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</i>	<b>1b</b>	No
<b>c</b>	Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .	<b>1c</b>	No
<b>d</b>	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <b>▶</b> \$ _____ (2) On foundation managers <b>▶</b> \$ _____		
<b>e</b>	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <b>▶</b> \$ _____		
<b>2</b>	Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . . <i>If "Yes," attach a detailed description of the activities</i>	<b>2</b>	No
<b>3</b>	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? <i>If "Yes," attach a conformed copy of the changes</i> . . . . .	<b>3</b>	No
<b>4a</b>	Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .	<b>4a</b>	No
<b>b</b>	If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .	<b>4b</b>	
<b>5</b>	Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . <i>If "Yes," attach the statement required by General Instruction T</i>	<b>5</b>	No
<b>6</b>	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? . . . . .	<b>6</b>	Yes
<b>7</b>	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i> . . . . .	<b>7</b>	Yes
<b>8a</b>	Enter the states to which the foundation reports or with which it is registered (see instructions) <b>▶</b> ID _____		
<b>b</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? <i>If "No," attach explanation</i> .	<b>8b</b>	Yes
<b>9</b>	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 2017 or the taxable year beginning in 2017 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i> . . . . .	<b>9</b>	Yes
<b>10</b>	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i> . . . . .	<b>10</b>	No

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

<b>11</b>	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).	<b>11</b>		<b>No</b>
<b>12</b>	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)	<b>12</b>		<b>No</b>
<b>13</b>	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <b>N/A</b>	<b>13</b>	<b>Yes</b>	
<b>14</b>	The books are in care of <b>IDAHO TRUST BANK BEN PROHASKA</b> Telephone no <b>(208) 664-6448</b>			

Located at **622 E SHERMAN AVE Coeur d'Alene ID** ZIP+4 **83814**

<b>15</b>	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 . . . . . <b>15</b>			
<b>16</b>	At any time during calendar year 2017, 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 <b>▶</b>	<b>16</b>	<b>Yes</b>	<b>No</b>

**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.**

<b>1a</b>	During the year did the foundation (either directly or indirectly)		<b>Yes</b>	<b>No</b>
	(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>b</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"/> <b>1b</b>			<b>No</b>
<b>c</b>	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 2017? <input type="checkbox"/> <b>1c</b>			<b>No</b>
<b>2</b>	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))			
<b>a</b>	At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years <b>▶ 20____, 20____, 20____, 20____</b>			
<b>b</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"/> <b>2b</b>			<b>No</b>
<b>c</b>	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 <b>▶ 20____, 20____, 20____, 20____</b>			
<b>3a</b>	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>b</b>	If "Yes," did it have excess business holdings in 2017 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2017). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <b>3b</b>			
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? <b>4a</b>			<b>No</b>
<b>b</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 2017? <b>4b</b>			<b>No</b>

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

<b>5a</b>	During the year did the foundation pay or incur any amount to				
	<b>(1)</b> Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input checked="" type="checkbox"/>	Yes	<input type="checkbox"/>	No
	<b>(2)</b> 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
	<b>(3)</b> Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/>	No
	<b>(4)</b> Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). . . . .	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/>	No
	<b>(5)</b> 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>b</b>	If any answer is "Yes" to 5a(1)–(5), did <b>any</b> 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)? . . . . .	<b>5b</b>	<b>Yes</b>		
	Organizations relying on a current notice regarding disaster assistance check here. . . . .				
<b>c</b>	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? . . . . .	<input type="checkbox"/>	Yes	<input type="checkbox"/>	No
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>				
<b>6a</b>	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? . . . . .	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/>	No
<b>b</b>	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . . .	<b>6b</b>		<b>No</b>	
	<i>If "Yes" to 6b, file Form 8870</i>				
<b>7a</b>	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? . . . . .	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/>	No
<b>b</b>	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? . . . . .	<b>7b</b>			

**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	0	0
BENJAMIN PROHASKA 2307 Woodstone DR Hayden, ID 83835	EXECUTIVE DIRECTOR 0	83,000	11,470	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	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. . . . . ►**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
<b>1</b> PROMOTE AND PRESERVE FRIESIAN HORSES AND PROVIDE AN OPPORTUNITY FOR CHILDREN AND SPECIAL NEEDS INDIVIDUALS TO EXPERIENCE THE HORSES MAINTAIN AND LEND CARRIAGES	131,659
<b>2</b>	
<b>3</b>	
<b>4</b>	

**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
<b>1</b>	
<b>2</b>	
All other program-related investments See instructions	
<b>3</b>	
<b>Total.</b> Add lines 1 through 3	►

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities.	<b>1a</b>	0
<b>b</b>	Average of monthly cash balances.	<b>1b</b>	40,959
<b>c</b>	Fair market value of all other assets (see instructions).	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c).	<b>1d</b>	40,959
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets.	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d.	<b>3</b>	40,959
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	<b>4</b>	614
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4.	<b>5</b>	40,345
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5.	<b>6</b>	2,017

**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.)

<b>1</b>	Minimum investment return from Part X, line 6.	<b>1</b>	
<b>2a</b>	Tax on investment income for 2017 from Part VI, line 5.	<b>2a</b>	
<b>b</b>	Income tax for 2017 (This does not include the tax from Part VI).	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b.	<b>2c</b>	
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1.	<b>3</b>	
<b>4</b>	Recoveries of amounts treated as qualifying distributions.	<b>4</b>	
<b>5</b>	Add lines 3 and 4.	<b>5</b>	
<b>6</b>	Deduction from distributable amount (see instructions).	<b>6</b>	
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	<b>7</b>	

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	<b>1a</b>	153,789
<b>b</b>	Program-related investments—total from Part IX-B.	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	<b>2</b>	0
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required).	<b>3a</b>	0
<b>b</b>	Cash distribution test (attach the required schedule).	<b>3b</b>	0
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	<b>4</b>	153,789
<b>5</b>	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).	<b>5</b>	846
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4.	<b>6</b>	152,943

**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 2016	(c) 2016	(d) 2017
<b>1</b> Distributable amount for 2017 from Part XI, line 7				0
<b>2</b> Undistributed income, if any, as of the end of 2017				
<b>a</b> Enter amount for 2016 only. . . . .				
<b>b</b> Total for prior years 2015, 2014, 2013		0		
<b>3</b> Excess distributions carryover, if any, to 2017				
<b>a</b> From 2012. . . . .				
<b>b</b> From 2013. . . . .				
<b>c</b> From 2014. . . . .				
<b>d</b> From 2015. . . . .				
<b>e</b> From 2016. . . . .				
<b>f</b> Total of lines 3a through e. . . . .				
<b>4</b> Qualifying distributions for 2017 from Part XII, line 4 ▶ \$				
<b>a</b> Applied to 2016, but not more than line 2a			0	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .				
<b>d</b> Applied to 2017 distributable amount. . . . .				
<b>e</b> Remaining amount distributed out of corpus	0			
<b>5</b> Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a) )				
<b>6 Enter the net total of each column as indicated below:</b>				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .		0		
<b>c</b> 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. . . . .				
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .		0		
<b>e</b> Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .			0	
<b>f</b> Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018 . . . . .				0
<b>7</b> 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). . . . .				
<b>8</b> Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions). . . . .				
<b>9 Excess distributions carryover to 2018.</b> Subtract lines 7 and 8 from line 6a . . . . .	0			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2013. . . . .				
<b>b</b> Excess from 2014. . . . .				
<b>c</b> Excess from 2015. . . . .				
<b>d</b> Excess from 2016. . . . .				
<b>e</b> Excess from 2017. . . . .	0			

**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 2017, 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) 2017	(b) 2016	(c) 2015	(d) 2014		
53	0	6,456	4,641	11,150	
<b>b</b> 85% of line 2a . . . . .	45	0	5,488	3,945	9,478
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .	153,789	129,698	134,654	121,770	539,911
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .	29,858	28,272			58,130
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .	123,931	101,426	134,654	121,770	481,781
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test—enter					
<b>(1)</b> Value of all assets . . . . .	335,112	303,447	307,669	455,289	1,401,517
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i) . . . . .	221,163	230,257			451,420
<b>b</b> "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . . .	1,351	1,309	2,152	3,094	7,906
<b>c</b> "Support" alternative test—enter					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					0
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .					0
<b>(3)</b> Largest amount of support from an exempt organization . . . . .					0
<b>(4)</b> 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 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, friesland 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)				
<b>a</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total</b> . . . . .			<b>3a</b>	28,109
<b>b</b> <i>Approved for future payment</i>				
<b>Total</b> . . . . .			<b>3b</b>	

Enter gross amounts unless otherwise indicated

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	
<b>1</b> Program service revenue					
<b>a</b> _____					
<b>b</b> _____					
<b>c</b> _____					
<b>d</b> _____					
<b>e</b> _____					
<b>f</b> _____					
<b>g</b> Fees and contracts from government agencies					
<b>2</b> Membership dues and assessments. . . .					
<b>3</b> Interest on savings and temporary cash investments . . . . .			14	10	
<b>4</b> Dividends and interest from securities. . . .					
<b>5</b> Net rental income or (loss) from real estate					
<b>a</b> Debt-financed property. . . . .					
<b>b</b> Not debt-financed property. . . . .			17	8,025	
<b>6</b> Net rental income or (loss) from personal property					
<b>7</b> Other investment income. . . . .					
<b>8</b> Gain or (loss) from sales of assets other than inventory . . . . .			18	12,735	
<b>9</b> Net income or (loss) from special events					
<b>10</b> Gross profit or (loss) from sales of inventory					
<b>11</b> Other revenue <b>a</b> _____					
<b>b</b> _____					
<b>c</b> _____					
<b>d</b> _____					
<b>e</b> _____					
<b>12</b> Subtotal. Add columns (b), (d), and (e). .				20,770	
<b>13</b> <b>Total.</b> Add line 12, columns (b), (d), and (e). . . . .			<b>13</b>		20,770

(See worksheet in line 13 instructions to verify calculations )

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

[illegible]

## Part XVII

Yes	No
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1a(1)	Yes
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1a(2)	No
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<b>1b(1)</b>	<b>No</b>
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<b>1b(2)</b>		<b>No</b>
--------------	--	-----------

<b>1b(3)</b>		<b>No</b>
--------------	--	-----------

1b(4)		No
-------	--	----

<b>1b(5)</b>	<b>No</b>
--------------	-----------

<b>1b(6)</b>		<b>No</b>
--------------	--	-----------

<b>1c</b>		<b>No</b>
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[illegible]

**2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations

described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? . . . . . ☐ Yes ☒ No

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

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

May the IRS discuss this return with the preparer shown below

(see instr )? ☒ Yes ☐ No

\* \* \* \* \*

Title

**Paid  
Preparer  
Use Only**

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
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 )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
140 SHARES VANGUARD FINANCIAL ETF	D		2017-07-24
18 SHARES VANGUARD HEALTHCARE ETF	D		2017-07-24
140 SHARES VANGUARD FINANCIAL ETF	D		2017-07-24
156 SHARES VANGUARD HEALTHCARE ETF	D		2017-07-24
149 SHARES IVE S&P 500 VALUE INDEX	D		2017-12-01
2 SHARES ISHR S&P 400 MID CAP GROWTH	D		2017-12-01
85 SHARES ISHR S&P 400 MID CAP GROWTH	D		2017-12-01
4 SHARES ISHR RUSSELL 2000 VALUE	D		2017-12-01
131 SHARES ISHR RUSSELL 2000 VALUE	D		2017-12-01
287 SHARES ISHR RUSSEL 2000 INDEX	D		2017-12-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,829		4,491	4,338
2,701		1,279	1,422
8,829		4,617	4,212
23,411		16,161	7,250
16,711		9,058	7,653
429		379	50
18,213		12,222	5,991
504		464	40
16,499		10,819	5,680
43,426		28,803	14,623

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4,338
			1,422
			4,212
			7,250
			7,653
			50
			5,991
			40
			5,680
			14,623

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

List and describe the kind(s) of property sold (e g , real estate, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co )	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
226 SHARES VANGUARD INFORMATION TECHNOLOGY I	D		2017-07-24
58 SHARES VANGUARD INFORMATION TECHNOLOGY I	D		2017-12-01
ANTIQUE CARRIAGE		2001-09-01	2017-03-16

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	Gain or (loss) <b>(h)</b> (e) plus (f) minus (g)
33,513		15,968	17,545
9,449		8,798	651
13,500	38,147	38,147	13,500

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


Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			17,545
			651
			13,500

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>				
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	500
Animal PlacePO Box 1118 Grass Valley, CA 95945	NONE	PC	To help support the continuing operations of Animal Place	165
ASPCA424 E 92nd St New York, NY 101286804	None	PC	To help support the continuing operations of ASPCA	360
Best Friends Animal Society 5001 Angel Canyon Road Kanab, UT 847415000	None	PC	To help support the continuing operations of Best Friends Animal Society	215
Doris Day Animal League 2100 L Street NW Washington, DC 20037	None	PC	To help support the continuing operations of DDAL	325
<b>Total . . . . .</b> ► <b>3a</b>				28,109



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 Sanctuary3100 Aikens Road Watkins Glen, NY 14891	None	PC	To help support the continuing operations of Farm Sanctuary	550
Four Corners Equine Rescue22 RD 3334 Aztec, NM 87410	None	PC	To help support the continuing operations of the Four Corners Equine Rescue	75
Four Paws6 Beacon St 1110 Boston, MA 02108	None	PC	To help support the continuing operations of Four Paws	425
Fund for Animals200 W 57th St New York, NY 10019	None	PC	To help support the continuing operations of Fund for Animals	150
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	1,900
<b>Total . . . . .</b> <b>3a</b>				28,109

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>				
Habitat For Horses6034 Terrebonne Rd Hitchcock, TX 77563	None	PC	To help support the continuing operations of Habitat For Horses	325
Healing Haven Animal Foundation PO Box 713 Mt Sinai, NY 11766	None	PC	To help support the continuing operations of the Healing Haven Animal Foundation	289
Last Chance For Animals 8033 Sunset Blvd West Hollywood, CA 90046	None	PC	To help support the continuing operations of Last Chance For Animals	100
MSPCA350 South Huntington Avenue Boston, MA 02130	None	PC	To help support the continuing operations of the MSPCA	75
North Shore Animal League25 Davis Ave Port Washington, NY 11050	None	PC	To help support the continuing operations of the North Shore Animal League	140
<b>Total . . . . .</b> ► <b>3a</b>				28,109

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>				
Nevada Humane Society 2825 Longley Lane Suite B Reno, NV 895025942	None	PC	To help support the continuing operations of the Nevada Humane Society	185
Orphan Acres Inc1183 Rothfork Rd Viola, ID 83872	None	PC	To help support the continuing operations of Orphan Acres Inc	200
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	375
RedRover3800 J St Sacramento, CA 95816	None	PC	To help support the continuing operations of RedRover	675
Redwings Horse Sanctuary 47240 Lockwood-Jolon Rd Lockwood, CA 93932	None	PC	To help support the continuing operations of the Redwings Horse Sanctuary	274
<b>Total . . . . .</b> 				28,109
<b>3a</b>				

**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>				
Kindness Ranch Animal Sanctuary 854 WY-270 Hartville, WY 82215	None	PC	To help support the continuing operations of the Kindness Ranch	250
American Anti-Vivisection Society 801 Old York Road Suite 204 Jenkintown, PA 190461611	NONE	PC	To help support the continuing operations of AAVS	400
America's Vetdogs371 Jericho Turnpike Smithtown, NY 11787	NONE	PC	To help support the continuing operations of America's VetDogs	300
Animals' Angels IncPO Box 1056 Westminster, MD 21158	NONE	PC	To help support the continuing operations of Animals' Angels Inc	100
Dreamcatcher Wild Horse & Burro Sanctuary PO Box 9 Ravendale, CA 96123	NONE	PC	To help support the continuing operations of the Dreamcatcher Wild Horse & Burro Sanctuary	50
<b>Total . . . . .</b> ► <b>3a</b>				28,109

**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>				
Equine Advocates Inc 3212 State Route 66 Chatham, NY 12037	NONE	PC	To help support the continuing operations of Equine Advocates Inc	1,125
Humane Society International 1255 23rd Street NW Suite 455 Washington, DC 20037	NONE	PC	To help support the continuing operations of Humane Society International	525
Humane Society of the United States 2100 L Street NW Washington, DC 20037	NONE	PC	To help support the continuing operations of Humane Society of the United States	135
Idaho Humane Society 4775 W Dorman St Boise, ID 83705	NONE	PC	To help support the continuing operations of the Idaho Humane Society	525
In Defense of Animals3010 Kerner Blvd San Rafael, CA 94901	NONE	PC	To help support the continuing operations of In Defense of Animals	600
<b>Total . . . . .</b> ► <b>3a</b>				28,109

**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>				
International Animal RescuePO Box 137 Shrewsbury, MA 01545	NONE	PC	To help support the continuing operations of International Animal Rescue	170
International Fund for Animal Welfare 1350 Connecticut Avenue NW Suite 1 Washington, DC 20036	NONE	PC	To help support the continuing operations of the International Fund for Animal Welfare	100
Life Saver's Wild Horse23809 E Avenue J Lancaster, CA 93535	NONE	PC	To help support the continuing operations of Life Saver's Wild Horse	65
Mutts with a MissionPO Box 4147 Suffolk, VA 23439	NONE	PC	To help support the continuing operations of Mutts with a Mission	150
Network for Animals 1633 Periwinkle Way Sanibel, FL 339574404	NONE	PC	To help support the continuing operations of Network for Animals	335
<b>Total . . . . . ▶</b> <b>3a</b>				28,109

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>				
Noah's Lost Ark8424 Bedell Rd Berlin Center, OH 44401	NONE	PC	To help support the continuing operations of Noah's Lost Ark	100
Reservation Animal Rescue 16415 Addison Rd Suite 200 Addison, TX 750013210	NONE	PC	To help support the continuing operations of Reservation Animal Rescue	225
Tiger Creek Wildlife17552 FM 14 Tyler, TX 75706	NONE	PC	To help support the continuing operations of Tiger Creek Wildlife	100
Tiger Haven Inc237 Cemetery Hill Rd Kingston, TN 37763	NONE	PC	To help support the continuing operations of Tiger Haven Inc	75
Vested Interest in K9 IncPO Box 9 East Taunton, MA 02718	NONE	PC	To help support the continuing operations of Vested Interest in K9, Inc	1,250
<b>Total . . . . .</b> ► <b>3a</b>				28,109


**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>				
African Wildlife Foundation 1400 Sixteenth Street NW Suite 1 Washington DC, DC 20036	NONE	PC	To help support the continuing operations of AWF	275
American Humane 1400 16th Street NW Suite 360 Washington, DC 20036	none	PC	To help support the continuing operations of American Humane	1,025
Animal Recovery MissionPO Box 403344 Miami Beach, FL 33140	none	PC	To help support the continuing operations of Animal Recovery Mission	500
Animals' angels incPO Box 1056 Westminster, MD 21158	none	PC	To help support the continuing operations of Animals' Angels Inc	200
Arabian Rescue Mission42 Glen Rd Colesville, NJ 07461	none	PC	To help support the continuing operations of Arabian Rescue Mission	250
<b>Total . . . . . ▶</b> <b>3a</b>				28,109



**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>				
Born Free USAPO Box 32160 Washington, DC 20007	none	PC	To help support the continuing operations of Born Free USA	250
California Jazz Foundation 13205 Cheltenham Drive Sherman Oaks, CA 91423	none	PC	To help support the continuing operations of the California Jazz Foundation	500
Californians for Population Stabilization PO Box 90409 Santa Barbara, CA 93101	none	PC	To help support the continuing operations of californians for population stabilization	350
castleton ranch horse rescue 28581 Old Ranch Drive Valley Center, CA 92082	none	PC	To help support the continuing operations of the castleton ranch horse rescue	350
defenders of animal rights 14412 Old york rd phoenix, MD 21131	none	PC	to help support the continuing operations of defenders of animal rights	150
<b>Total . . . . . ▶</b> <b>3a</b>				28,109

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>				
dreamchaser PMU horse rescue & Rehabilitation 6340 Kincheloe Drive Falcon, MO 65470	none	PC	to help support the continuing operations of dreamchaser pmu horse rescue & rehabilitation	253
guardian angels medical service dogs inc 6251 NE 180th Ave williston, FL 32696	none	PC	to help support the continuing operations of guardian angels medical service dogs, inc	368
humane farming association PO Box 3577 San Rafael, CA 94912	none	PC	to help support the continuing operations of the humane farming association	300
humane rescue alliancePO Box 96312 washington, DC 20090	none	PC	to help support the continuing operations of the humane rescue alliance	90
k9 lifeline rescue inc 310 n indian hill blvd 800 Claremont, CA 91711	none	PC	to help support the continuing operations of k9 lifeline rescue inc	425
<b>Total</b> . . . . . 				28,109
<b>3a</b>				

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>				
mercy for animals 7908 Santa Monica Blvd West Hollywood, CA 90046	none	PC	to help support the continuing operations of mercy for animals	295
national audubon society 225 varick st 7th fl new york, NY 10014	none	PC	to help support the continuing operations of the national audubon society	25
national trust for historic perservation 2600 Vierginia Avenue NW Suite 1100 washington, DC 20037	none	PC	to help support the continuing operations of the national trust for historic peservation	100
physicians committee for responsible medicine 5100 Wisconsin Ave NW Suite 400 Washington, DC 20016	none	PC	to help support the continuing operations of the physicians committee for responsible medicine	200
Planned Parenthood 123 William Street 10th floor new york, NY 10038	none	PC	to help support the continuing operations of planned parenthood	2,025
<b>Total . . . . . ►</b> <b>3a</b>				28,109

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>				
santa maria valley humane society 1687 West Stowell Road santa maria, CA 93458	none	PC	to help support the continuing operations of the santa maria valley humane society	100
speak up for horsesPO BOX 434 falmouth, KY 41040	none	PC	to help support the continuing operations of speak up for horses	350
University of Idaho875 Perimeter Dr Moscow, ID 83844	none	PC	to help support the continuing operations of the University of Idaho	470
World Animal Protection 450 7th Ave 31st floor New York, NY 10123	none	PC	to help support the continuing operations of world animal protection	125
The american driving society fund 2016 Park St Ste 5 PO BOX 278 Cross Plains, WI 53528	none	PC	to help support the continuing operations of the American Driving Society	500
<b>Total . . . . . ▶</b> <b>3a</b>				28,109

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>				
long island museum1200 NY-25A Stony Brook, NY 11790	none	PC	to help support the continuing operations of the long island museum	500
carriage association of america 4075 iron works parkway Building D Lexington, KY 40511	none	PC	to help support the continuing operations of the carriage association of america	700
Hooved Animal Rescue & Protection Society PO Box 94 Barrington, IL 60011	none	PC	To help support the continuing operations of the hooved animal rescue & Protection Society	500
Project K9 Hero535 Griswold St 111-105 Detroit, MI 48226	none	PC	to help support the continuing operations of project K9 hero	750
Paws of War34 East Main St Ste 303 smithtown, NY 11787	none	PC	to help support the continuing operations of paws of war	500
<b>Total . . . . . ▶</b> <b>3a</b>				28,109

**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>				
wounded paw projectPO BOX 10722 Burke, VA 22009	none	PC	to help support the continuing operations of wounded paw project	50
k9 officers 9550 Spring Green Blvd Ste 408 1 Katy, TX 77494	none	PC	to help support the continuing operations of K9 Officers	100
Invest USA128 Clusters Ct Columbia, SC 29210	none	PC	to help support the continuing operations of Invest USA	100
Pilots to the Rescue 931 Manhattan Avenue Suite 2 Brooklyn, NY 11222	none	PC	to help support the continuing operations of pilots to the rescue	75
Freedom service dogs of america 7193 Dillon Ct Englewood, CO 80112	none		to help support the continuing operations of freedom service dogs of america	200
<b>Total . . . . . ▶</b> <b>3a</b>				28,109

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>				
Reno Jazz Orchestra 14010 Rancheros Drive Reno, NV 89521	none	PC	to help support the continuing operations of the reno jazz orchestra	300
Equine Voices Rescue & Sanctuary PO BOX 1685 Green VALley, AZ 85622	none	PC	to help support the continuing operations of Equine Voices Rescue & Sanctuary	575
Edward Martin Perpetual Scholarship Fund 10405 Wells Fargo Road Reno, NV 89508	none	PC	to help support the continuing operations of the Edward Martin Perpetual Scholarship Fund	300
Iron Dog K9 International Inc 110 Riverbend Dr Mcdonough, GA 30252	none	PC	to help support the continuing operations of Iron Dog K9 International, Inc	100
<b>Total . . . . .</b> <b>3a</b>				28,109

**TY 2017 Accounting Fees Schedule**

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

**EIN:** 82-0482954

**Accounting Fees Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	7,155	715	366	6,074



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

# **TY 2017 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	7,697	M39		443			
BARN	1999-09-01	32,386	14,352	M39		830			
BARN	1999-11-01	25,000	10,977	M39		641			
BARN	1999-11-23	61,371	26,955	M39		1,574			
BUILDING	1999-08-12	69,634	31,014	M39		1,785			
BUILDING IMPROVEME	2001-06-15	8,391	3,342	M39		215			
BARN ADDITION	2002-07-30	11,926	4,424	M39		306			
BARN ADDITION	2003-04-28	2,250	792	M39		58			
ELECTRICAL WORK BA	2003-12-12	702	236	M39		18			
SEWER HOOK UP	1999-11-24	2,500	2,500	M15					
LAND IMPROVEMENTS	2001-06-15	64,867	64,867	M15					
SPRINKLER SYSTEM	2001-09-25	23,901	23,901	M15					
LAND IMPROVEMENTS	2001-09-17	1,239	1,238	M15					
LANDSCAPING	2001-04-11	1,203	1,202	M15					
LAND IMPROVEMENTS	2002-11-30	2,008	1,861	M15		59			
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					
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					
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					
HARNESS	2003-12-05	525	525	M7					
GELDINGS	2000-09-21	50,000	50,000	M7					
2 HORSES (TENSIL)	2000-09-21	120	120	M7					
2 PREPURCHASES	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	7,021	M39		410			
BARN	2000-06-15	52,825	22,397	M39		1,354			
APPT KIT W/TOOLS	2001-11-26	495	495	M5					
BARN DOOR	2004-04-27	2,959	966	M39		76			
INSTALL TANK PIPES	2004-12-28	1,748	1,352	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	757	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	4,200	M7					
HARNESS SYSTEM	2008-12-23	8,581	8,581	M7					
POLE RESTORATION	2009-08-14	6,379	6,379	M7					
CARRIAGE RESTORATI	2009-11-23	7,500	7,500	M7					
P M WAGON RESTORA	2011-10-20	4,761	3,982	M7		416			
APPLE HARD DRIVE	2011-01-01	299	70	M5					
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	1,131	M15		187			
FENCE	2013-06-12	1,896	583	M15		131			
HARNESS BAGS	2013-07-02	1,853	1,274	M7		165			
APPLE COMPUTER	2014-08-04	2,214	1,550	DDB	5	266			

**TY 2017 ExplanOfLegisPoliticalActvts**

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

**EIN:** 82-0482954

**Explanation:** THE ORGANIZATION MADE CONTRIBUTIONS of \$100 to the Humane Society Legislative fund, A 501(C)(4) ORGANIZATION WHICH LOBBIES FOR ANIMAL RIGHTS, and \$200 to the Planned Parenthood ACTION Fund, a 501(C)(4) organization which lobbies for women's reproductive issues. These CONTRIBUTIONS Were 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 These TAXABLE EXPENDITURES. 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 2017 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	8,140	9,121	
BARN	32,386	15,182	17,204	
BARN	25,000	11,618	13,382	
BARN	61,371	28,529	32,842	
BUILDING	69,634	32,799	36,835	
BUILDING IMPROVEME	8,391	3,557	4,834	
BARN ADDITION	11,926	4,730	7,196	
BARN ADDITION	2,250	850	1,400	
ELECTRICAL WORK BA	702	254	448	
SEWER HOOK UP	2,500	2,500		
LAND IMPROVEMENTS	64,867	64,867		
SPRINKLER SYSTEM	23,901	23,901		
LAND IMPROVEMENTS	1,239	1,238	1	
LANDSCAPING	1,203	1,202	1	
LAND IMPROVEMENTS	2,008	1,920	88	
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				
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 (TENSIAL	120	120		
2 PRE PURCHASES 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	
COFFEE TABLE	138	138		
SOFA TABLE	318	318		
STAGE COACH	365	365		
BARN	16,000	7,431	8,569	
BARN	52,825	23,751	29,074	
APPT KIT W/TOOLS	495	495		
BARN DOOR	2,959	1,042	1,917	
INSTALL TANK PIPES	1,748	1,455	293	
STOCK TANK	71	54	17	
PAIR OF DRIVING	250	197	53	
CORRAL PANELS	965	814	151	
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	6,379		
CARRIAGE RESTORATI	7,500	7,500		
P.M. WAGON RESTORA	4,761	4,398	363	
APPLE HARD DRIVE	299	70	229	
EQUIPMENT & SADDLE	16,950	14,978	1,972	
EQUIPMENT	10,939	10,938	1	
LAND IMPROVEMENTS	3,000	1,318	1,682	
FENCE	1,896	714	1,182	
HARNESS BAGS	1,853	1,439	414	
APPLE COMPUTER	2,214	1,816	398	

# TY 2017 Other Expenses Schedule

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

**EIN:** 82-0482954

## Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
RENTAL EXPENSES	3,895	3,895		
MEALS	1,445		91	1,354
UTILITIES	255		16	239
MISCELLANEOUS	128			128
TELEPHONE	1,395		79	1,316
BANK CHARGES	633	633		
INSURANCE	1,378		78	1,300
CLEANING & MAINTENANCE	15,894		1,005	14,889
DUES & SCRIPTIIONS	1,349		77	1,272
SUPPLIES	184		12	172

## Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
SHIPPING	73		4	69
NON-CHARITABLE CONTRIBUTIONS	800			800
CREDIT CARD CHARGES	36	36		

## TY 2017 Other Income Schedule

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

**EIN:** 82-0482954

### Other Income Schedule

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

**TY 2017 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	3,270		207	3,063
PAYROLL TAXES	6,642	332	399	5,911

<b>Schedule B</b> (Form 990, 990-EZ, or 990-PF)  Department of the Treasury Internal Revenue Service	<b>Schedule of Contributors</b>  ▶ Attach to Form 990, 990-EZ, or 990-PF ▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at <a href="http://www.irs.gov/form990">www.irs.gov/form990</a>	OMB No 1545-0047  <b>2017</b>
	<b>Name of the organization</b> Paula Knickerbocker Foundation Inc c/o Idaho Trust Bank	<b>Employer identification number</b> 82-0482954

**Organization type** (check one)

<b>Filers of:</b>	<b>Section:</b>
Form 990 or 990-EZ	<input type="checkbox"/> 501(c)( ) (enter number) organization
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust <b>not</b> treated as a private foundation
	<input type="checkbox"/> 527 political organization
Form 990-PF	<input checked="" type="checkbox"/> 501(c)(3) exempt private foundation
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation
	<input type="checkbox"/> 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.  
**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

**General Rule**

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

**Special Rules**

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33<sup>1</sup>/<sub>3</sub>% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

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

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. . . . ▶ \$ \_\_\_\_\_

**Caution.** An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).



<b>Name of organization</b> Paula Knickerbocker Foundation Inc c/o Idaho Trust Bank	<b>Employer identification number</b> 82-0482954
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<b>Part I</b> <b>Contributors</b> (See instructions) Use duplicate copies of Part I if additional space is needed			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	PAULA K KNICKERBOCKER 622 E Sherman Ave Coeur dAlene, ID83814	\$ 185,781	<b>Person</b> <input checked="" type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input checked="" type="checkbox"/> (Complete Part II for noncash contributions )
-		\$	<b>Person</b> <input type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input type="checkbox"/> (Complete Part II for noncash contributions )
-		\$	<b>Person</b> <input type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input type="checkbox"/> (Complete Part II for noncash contributions )
-		\$	<b>Person</b> <input type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input type="checkbox"/> (Complete Part II for noncash contributions )
-		\$	<b>Person</b> <input type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input type="checkbox"/> (Complete Part II for noncash contributions )
-		\$	<b>Person</b> <input type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input type="checkbox"/> (Complete Part II for noncash contributions )
-		\$	<b>Person</b> <input type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input type="checkbox"/> (Complete Part II for noncash contributions )
-		\$	<b>Person</b> <input type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input type="checkbox"/> (Complete Part II for noncash contributions )

<b>Name of organization</b> Paula Knickerbocker Foundation Inc c/o Idaho Trust Bank	<b>Employer identification number</b> 82-0482954
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**Part II** **Noncash Property** (See instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	Various Stock Contributions	\$ 183,281	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	

**Name of organization**Paula Knickerbocker Foundation Inc  
c/o Idaho Trust Bank**Employer identification number**

82-0482954

<b>Part III</b>	<b>Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ▶ \$ _____</b> Use duplicate copies of Part III if additional space is needed
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(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	