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EXTENDED TO OCTOBER 15, 2019

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.
Go to www.irs.gov/Form990PF for instructions and the latest information

OMB No 1545-0052

2017

Form 990-PF

Department of the Treasury
Internal Revenue Service

For calendar year 2017 or tax year beginning

DEC 1, 2017

, and ending

NOV 30, 2018

Name of foundation

KALEIDOSCOPE FOUNDATION

A Employer identification number

91-1874926

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

1100 BELLEVUE WAY NE

Room/suite

8A-543

B Telephone number

206-854-7100

City or town, state or province, country, and ZIP or foreign postal code

BELLEVUE, WA 98004

C If exemption application is pending, check here ☐

G Check all that apply.

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☒ Address change☐ Name changeD 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 foundationE 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)

\$ 2,962,826.

J Accounting method.

☒ Cash☐ Accrual☐ 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))

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

1 Contributions, gifts, grants, etc., received

311,271.

N/A

2 Check ☐ if the foundation is not required to attach Sch. B

3 Interest on savings and temporary cash investments

1,568.

1,568.

STATEMENT 1

4 Dividends and interest from securities

22,890.

22,890.

STATEMENT 2

5a Gross rents

b Net rental income or (loss)

164,293.

6a Net gain or (loss) from sale of assets not on line 10

b Gross sales price for all assets on line 6a 380,881.

7 Capital gain net income (from Part IV, line 2)

164,293.

8 Net short-term capital gain

9 Income modifications

10a Gross sales less returns and allowances

b Less Cost of goods sold

c Gross profit or (loss)

11 Other income

-2,842.

0.

STATEMENT 3

12 Total. Add lines 1 through 11

497,180.

188,751.

13 Compensation of officers, directors, trustees, etc

0.

0.

0.

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees STMT 4

272.

272.

b Accounting fees STMT 5

20,715.

5,179.

c Other professional fees STMT 6

12,612.

612.

17 Interest

18 Taxes

19 Depreciation and depletion

20 Occupancy

21 Travel, conferences, and meetings

2,223.

0.

2,223.

22 Printing and publications

23 Other expenses STMT 7

550.

0.

550.

24 Total operating and administrative expenses. Add lines 13 through 23

36,372.

27,536.

8,836.

25 Contributions, gifts, grants paid

316,580.

316,580.

26 Total expenses and disbursements. Add lines 24 and 25

352,952.

27,536.

325,416.

27 Subtract line 26 from line 12

144,228.

a Excess of revenue over expenses and disbursements

b Net investment income (if negative, enter -0-)

161,215.

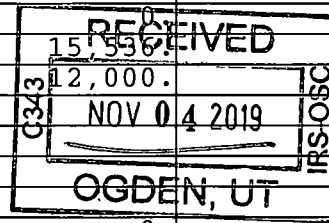
c Adjusted net income (if negative, enter -0-)

N/A

SCANNED DEC 10 2019

Received in NOV 1 2019

Batching Office



Part II Balance Sheets		Beginning of year		End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1 Cash - non-interest-bearing				
	2 Savings and temporary cash investments	778,518.	653,709.	653,709.	
	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				
	7 Other notes and loans receivable ▶				
	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				
	b Investments - corporate stock				
	c Investments - corporate bonds				
	Liabilities	11 Investments - land, buildings, and equipment basis ▶			
Less accumulated depreciation ▶					
12 Investments - mortgage loans					
13 Investments - other STMT 8		2,040,438.	2,320,479.	2,309,117.	
14 Land, buildings, and equipment: basis ▶					
Less accumulated depreciation ▶					
15 Other assets (describe ▶)					
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		2,818,956.	2,974,188.	2,962,826.	
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					
22 Other liabilities (describe ▶)					
23 Total liabilities (add lines 17 through 22)	0.	0.			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>				
	24 Unrestricted				
	25 Temporarily restricted				
	26 Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>				
	27 Capital stock, trust principal, or current funds	0.	0.		
	28 Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.		
	29 Retained earnings, accumulated income, endowment, or other funds	2,818,956.	2,974,188.		
	30 Total net assets or fund balances	2,818,956.	2,974,188.		
	31 Total liabilities and net assets/fund balances	2,818,956.	2,974,188.		

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	2,818,956.
2 Enter amount from Part I, line 27a	2	144,228.
3 Other increases not included in line 2 (itemize) ▶ BOOK TO TAX ADJUSTMENT - 2017	3	11,004.
4 Add lines 1, 2, and 3	4	2,974,188.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,974,188.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, 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.)
1a FIDELITY IRA #4822	P	12/01/17	12/19/17
b CAPITAL GAINS DIVIDENDS			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 218,145.		216,588.	1,557.
b 162,736.			162,736.
c			
d			
e			

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			1,557.
b			162,736.
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	164,293.
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). If (loss), enter -0- in Part I, line 8		3	N/A

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 doesn't qualify under section 4940(e). Do not complete this part

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2016	319,096.	2,785,443.	.114558
2015	243,003.	2,527,923.	.096128
2014	452,170.	3,787,329.	.119390
2013	350,998.	3,587,558.	.097838
2012	386,657.	3,830,167.	.100950

2 Total of line 1, column (d)	2	.528864
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years	3	.105773
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	2,976,764.
5 Multiply line 4 by line 3	5	314,861.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,612.
7 Add lines 5 and 6	7	316,473.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions	8	325,416.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see 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-)

3 Add lines 1 and 2

4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)

5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-

6 Credits/Payments:

a 2017 estimated tax payments and 2016 overpayment credited to 2017

b Exempt foreign organizations - tax withheld at source

c Tax paid with application for extension of time to file (Form 8868)

d Backup withholding erroneously withheld

7 Total credits and payments. Add lines 6a through 6d

8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached

9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed

10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid

11 Enter the amount of line 10 to be: Credited to 2018 estimated tax

6a	3,984.
6b	0.
6c	0.
6d	0.

1	1,612.
2	0.
3	1,612.
4	0.
5	1,612.
7	3,984.
8	0.
9	
10	2,372.
11	0.

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?

Yes	No
<input type="checkbox"/>	<input checked="" type="checkbox"/>

b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the 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

<input type="checkbox"/>	<input checked="" type="checkbox"/>
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c Did the foundation file Form 1120-POL for this year?

<input type="checkbox"/>	<input checked="" type="checkbox"/>
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d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year
(1) On the foundation. \$ 0. (2) On foundation managers \$ 0.

<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
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e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.

<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
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2 Has the foundation engaged in any activities that have not previously been reported to the IRS?

<input type="checkbox"/>	<input checked="" type="checkbox"/>
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If "Yes," attach a detailed description of the activities

3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes

<input type="checkbox"/>	<input checked="" type="checkbox"/>
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4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?

<input type="checkbox"/>	<input checked="" type="checkbox"/>
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b If "Yes," has it filed a tax return on Form 990-T for this year?

<input type="checkbox"/>	<input type="checkbox"/>
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N/A

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?

<input type="checkbox"/>	<input checked="" type="checkbox"/>
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If "Yes," attach the statement required by General Instruction T

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?

<input type="checkbox"/>	<input checked="" type="checkbox"/>
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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

<input type="checkbox"/>	<input checked="" type="checkbox"/>
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8a Enter the states to which the foundation reports or with which it is registered See instructions

WA

<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
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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

<input type="checkbox"/>	<input checked="" type="checkbox"/>
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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 2017 or the tax year beginning in 2017? See the instructions for Part XIV If "Yes," complete Part XIV

<input type="checkbox"/>	<input checked="" type="checkbox"/>
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10 Did any persons become substantial contributors during the tax year? If "Yes" attach a schedule listing their names and addresses

<input type="checkbox"/>	<input checked="" type="checkbox"/>
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Part VII-A Statements Regarding Activities (continued)

	Yes	No
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		X
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		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	X	
14 The books are in care of ► SWEENEY CONRAD, P.S. Telephone no. ► 425-629-1990 Located at ► 2606 116TH AVENUE N.E., BELLEVUE, WA ZIP+4 ► 98004-1422		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A
16 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 the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►	16	X

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? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? (6) Agree to pay money or property to a government official? (Exception: Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance, check here	N/A	
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 2017?		X
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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? If "Yes," list the years ►	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ►		
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 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.)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
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?		X

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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

N/A

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

☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ 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?

If "Yes" to 6b, file Form 8870.

☐ Yes ☒ No

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?

N/A

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, and foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
RICHARD LEEDS	CO-PRES/CO-VP/DIR			
227 BELLEVUE WAY N.E., #543	5.00	0.	0.	0.
BELLEVUE, WA 98004				
ANNE F. KROEKER	CO-PRES/CO-VP/DIR			
227 BELLEVUE WAY N.E., #543	5.00	0.	0.	0.
BELLEVUE, WA 98004				
JEFFREY N. PIHA	SEC'Y/TREAS/DIRECTOR			
C/O SWEENEY CONRAD, PS 2606 116TH AVE	1.00	0.	0.	0.
BELLEVUE, WA 98004				

2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

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

0

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

Total number of others receiving over \$50,000 for professional services	0
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Expenses

Amount

Total. Add lines 1 through 3	0.
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7

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	2,254,469.
b	Average of monthly cash balances	1b	707,993.
c	Fair market value of all other assets	1c	59,633.
d	Total (add lines 1a, b, and c)	1d	3,022,095.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	3,022,095.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	45,331.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,976,764.
6	Minimum investment return. Enter 5% of line 5	6	148,838.

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	148,838.
2a	Tax on investment income for 2017 from Part VI, line 5	2a	1,612.
b	Income tax for 2017. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,612.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	147,226.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	147,226.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	147,226.

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	325,416.
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	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4	4	325,416.
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	5	1,612.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	323,804.

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
1 Distributable amount for 2017 from Part XI, line 7				147,226.
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2017:				
a From 2012	196,414.			
b From 2013	174,873.			
c From 2014	264,484.			
d From 2015	116,607.			
e From 2016	181,214.			
f Total of lines 3a through e	933,592.			
4 Qualifying distributions for 2017 from Part XII, line 4: ▶ \$	325,416.			
a Applied to 2016, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2017 distributable amount				147,226.
e Remaining amount distributed out of corpus	178,190.			
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	1,111,782.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2016. Subtract line 4a from line 2a. Taxable amount - see instructions			0.	
f Undistributed income for 2017. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2018				0.
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)	0.			
8 Excess distributions carryover from 2012 not applied on line 5 or line 7	196,414.			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	915,368.			
10 Analysis of line 9:				
a Excess from 2013	174,873.			
b Excess from 2014	264,484.			
c Excess from 2015	116,607.			
d Excess from 2016	181,214.			
e Excess from 2017	178,190.			

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient Name and address (home or business)	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
a Paid during the year				
ADYA PO BOX 1055 SEATTLE, WA 98101	N/A	PC	EDUCATION	1,175.
AMERICAN RED CROSS 1900 25TH AVENUE S. SEATTLE, WA 98144-4708	N/A	PC	COMMUNITY SUPPORT	2,000.
ARBORETUM FOUNDATION 2300 ARBORETUM DRIVE EAST SEATTLE, WA 98112	N/A	PC	CONSERVATION	500.
CHEHALIS BASIN PARTNERSHIP PO BOX 563 CENTRALIA, WA 98531	N/A	PC	CONSERVATION	2,500.
CHEHALIS RIVER BASIN LAND TRUST 417 N. PEARL STREET, SUITE 7 CENTRALIA, WA 98531	N/A	PC	CONSERVATION	5,000.
Total	SEE CONTINUATION SHEET(S)			316,580.
b Approved for future payment				
NONE				
Total				0.

Part XVII Information Regarding Transfers to and Transactions and Relationships With Noncharitable Exempt Organizations

- | | | Yes | No |
|---|--|-------|----|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c)(3) (other than section 501(c)(3)(B) organizations) or in section 527, relating to political organizations? | | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of: | | |
| | (1) Cash | 1a(1) | X |
| | (2) Other assets | 1a(2) | X |
| b | Other transactions: | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | X |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | X |
| | (4) Reimbursement arrangements | 1b(4) | X |
| | (5) Loans or loan guarantees | 1b(5) | X |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | X |
| 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. | | |

[illegible]

- 2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (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
N/A		

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge					May the IRS discuss this return with the preparer shown below? See instr <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
	Signature of officer or trustee <i>[Signature]</i>		Date 10/20/2010	Title CO-PRES			
Paid Preparer Use Only	Print/Type preparer's name JEFFREY N. PIHA, CPA		Preparer's signature <i>[Signature]</i> JEFFREY N. PIHA,		Date 09/25/19	Check <input type="checkbox"/> if self-employed	PTIN P00534505
	Firm's name ▶ SWEENEY CONRAD, P.S.					Firm's EIN ▶ 91-1301672	
	Firm's address ▶ 2606 116TH AVE NE, SUITE 200 BELLEVUE, WA 98004-1422					Phone no 425-629-1990	

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)				
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)				
CITIZENS FOR A HEALTHY BAY 535 DOCK STREET, SUITE 213 TACOMA, WA 98402	N/A	PC	COMMUNITY SUPPORT	5,000.
CLIMATE SOLUTIONS 1402 THIRD AVENUE, SUITE 1305 SEATTLE, WA 98101	N/A	PC	CONSERVATION	1,000.
COLUMBIA LAND TRUST 850 OFFICERS' ROW VANCOUVER, WA 98661	N/A	PC	CONSERVATION	50,000.
CONSERVATION NORTHWEST/NW ECOSYSTEM ALLIANCE 1208 BAY STREET, SUITE 201 BELLINGHAM, WA 98225	N/A	PC	CONSERVATION - WORKING FOR WILDLIFE INNIATIVE	15,000.
CORPORATE ACCOUNTABILITY INTERNATIONAL 10 MILK STREET, SUITE 610 BOSTON, MA 02108	N/A	PC	PROTECTION OF HUMAN HEALTH & THE ENVIRONMENT	3,500.
DOWNTOWN EMERGENCY SERVICES CENTER 515 THIRD AVENUE SEATTLE, WA 98104	N/A	PC	COMMUNITY SUPPORT	515.
EARTH JUSTICE ORGANIZATION 426 17TH STREET, SIXTH FLOOR OAKLAND, CA 94612	N/A	PC	CONSERVATION	1,000.
EARTHCORPS 6310 NE 74TH STREET, SUITE 201E SEATTLE, WA 98115	N/A	PC	CONSERVATION	2,500.
ECO-VIVA FKA FNDTN FOR SELF-SUFFICIENCY IN CENTRAL AMERICA 314 E. HIGHLAND MALL BOULEVARD, SUITE 208-6 AUSTIN, TX 78752	N/A	PC	CONSERVATION - EL SALVADOR TURTLE HATCHERY PROJECT	12,000.
ECONOMIC OPPORTUNITY INSTITUTE 603 STEWART STREET, SUITE 715 SEATTLE, WA 98101	N/A	PC	CONSERVATION	300.
Total from continuation sheets				305,405.

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	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
ENVIRONMENTAL DEFENSE LEAGUE 257 PARK AVENUE SOUTH NEW YORK, NY 10010	N/A	PC	CONSERVATION	1,000.
ENVIRONMENTAL PROTECTION NETWORK PO BOX 42022 WASHINGTON, DC 20015	N/A	PC	CONSERVATION	2,000.
FOOD LIFELINE 1702 N.E. 150TH STREET SHORELINE, WA 98155-7226	N/A	PC	COMMUNITY SUPPORT	500.
FORTERRA 1119 PACIFIC AVENUE TACOMA, WA 98402	N/A	PC	CONSERVATION	1,500.
FUTUREWISE 814 SECOND AVENUE, SUITE 500 SEATTLE, WA 98104	N/A	PC	CONSERVATION	1,000.
HIGH COUNTRY NEWS PO BOX 1090 PAONIA, CO 81428	N/A	PC	CONSERVATION	140.
HILLTOP ARTISTS P.O. BOX 6829 TACOMA, WA 98417	N/A	PC	COMMUNITY SUPPORT	500.
ISLAND PRESS 2000 M STREET NW, SUITE 650 WASHINGTON, DC 20036	N/A	PC	CONSERVATION	1,000.
ISLANDWOOD (FORMERLY PUGET SOUND ENVIRONMENTAL LEARNING CTR) 4450 BLAKELY AVENUE NE BAINBRIDGE ISLAND, WA 98110	N/A	PC	EDUCATION	1,050.
LAND TRUST ALLIANCE 1660 L STREET NW, SUITE 1100 WASHINGTON, DC 20036	N/A	PC	CONSERVATION	25,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	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
LATINO COMMUNITY FUND OF WASHINGTON 68 S WASHINGTON STREET SEATTLE, WA 98104	N/A	PC	COMMUNITY	250.
LIGHTHAWK P.O. BOX 2710 TELLURIDE, CO 81435	N/A	PC	CONSERVATION	1,000.
LONG LIVE THE KINGS 1326 FIFTH AVENUE, SUITE 450 SEATTLE, WA 98101	N/A	PC	CONSERVATION	2,500.
MEANINGFUL MOVIES PROJECT PO BOX 31005 SEATTLE, WA 98103	N/A	PC	CONSERVATION	500.
MUSEUM OF GLASS 1801 EAST DOCK STREET TACOMA, WA 98402-3217	N/A	PC	EDUCATION	11,000.
NATIONAL FISHERIES CONSERVATION CENTER 308 RAYMOND STREET OJAI, CA 93023	N/A	PC	CONSERVATION	2,000.
NORTHWEST HARVEST P.O. BOX 12272 SEATTLE, WA 98102	N/A	PC	COMMUNITY SUPPORT	560.
NORTHWEST STRAITS MARINE CONSERVATION 10441 BAYVIEW EDISON RD MT VERNON, WA 98273	N/A	PC	CONSERVATION	2,000.
NORTHWEST WATERSHED INSTITUTE 3407 EDDY STREET PORT TOWNSEND, WA 98368	N/A	PC	CONSERVATION	4,000.
PACIFIC BIODIVERSITY INSTITUTE 517 LUFKIN LN WINTHROP, WA 98862	N/A	PC	CONSERVATION	1,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	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
PACIFIC SCIENCE CENTER 200 SECOND AVENUE NORTH SEATTLE, WA 98109	N/A	PC	EDUCATION	3,500.
PRINCE WILLIAM SOUND SCIENCE CENTER P.O. BOX 705 CORDOVA, AK 99574	N/A	PC	EDUCATION	1,000.
PUGET SOUND SAGE 220 2ND AVE S #310 SEATTLE, WA 98104	N/A	PC	COMMUNITY	500.
RAZOO FOUNDATION PO BOX 160 MARIANNA, FL 32447	N/A	PC	COMMUNITY	2,000.
RESTORE AMERICA'S ESTUARIES 2300 CLARENDON BLVD., SUITE 603 ARLINGTON, VA 22201	N/A	PC	COASTAL BLUE CARBON PROJECT	10,000.
SEATTLE ART MUSEUM 1300 1ST AVE SEATTLE, WA 98101	N/A	PC	COMMUNITY SUPPORT	500.
SEATTLE OPERA 1020 JOHN STREET SEATTLE, WA 98109	N/A	PC	COMMUNITY SUPPORT	1,000.
SEATTLE SYMPHONY 200 UNIVERSITY STREET SEATTLE, WA 98101	N/A	PC	COMMUNITY SUPPORT	2,500.
SIERRA CLUB FOUNDATION 85 SECOND STREET, SUITE 750 SAN FRANCISCO, CA 94105	N/A	PC	CONSERVATION	500.
THE NATURE CONSERVANCY 1917 FIRST AVENUE SEATTLE, WA 98101	N/A	PC	CONSERVATION	100,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)				
Recipient Name and address (home or business)	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
TOXIC-FREE FUTURE 4649 SUNNYSIDE AVE N, SUITE 540 SEATTLE, WA 98103	N/A	PC	CONSERVATION	750.
TRUSTEES FOR ALASKA 1026 W. 4TH AVENUE, SUITE 201 ANCHORAGE, AK 99501	N/A	PC	CONSERVATION	1,010.
WASHINGTON ASSOCIATION OF LAND TRUSTS P.O. BOX 2001 SEATTLE, WA 98111	N/A	PC	CONSERVATION	18,000.
WASHINGTON AUDUBON SOCIETY 5902 LAKE WASHINGTON BOULEVARD S SEATTLE, WA 98118	N/A	PC	CONSERVATION	1,500.
WASHINGTON BUSINESS EDUCATION FUND 307 3RD AVENUE S, SUITE 530 SEATTLE, WA 98104	N/A	PC	COMMUNITY SUPPORT	1,000.
WASHINGTON ENVIRONMENTAL COUNCIL 1402 THIRD AVENUE, SUITE 1400 SEATTLE, WA 98101	N/A	PC	CONSERVATION	3,125.
WASHINGTON PHYSICIANS FOR SOCIAL RESPONSIBILITY 4500 9TH AVENUE NE SEATTLE, WA 98105	N/A	PC	COMMUNITY SUPPORT FOR SOCIAL RESPONSIBILITY	250.
WASHINGTON STATE PARKS FOUNDATION 1752 NW MARKET STREET, #744 SEATTLE, WA 98107	N/A	PC	CONSERVATION	500.
WASHINGTON WILDLIFE AND RECREATION COALITION 1402 THIRD AVENUE, SUITE 507 SEATTLE, WA 98101	N/A	PC	CONSERVATION	500.
WELLSPRING FAMILY SERVICES 1900 RAINIER AVENUE SOUTH SEATTLE, WA 98109	N/A	PC	COMMUNITY SUPPORT	500.
Total from continuation sheets				

91-1874926

3 Grants and Contributions Paid During the Year (Continuation)

[illegible]

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

- ▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Go to www.irs.gov/Form990 for the latest information.

OMB No 1545-0047

2017

Name of the organization

KALEIDOSCOPE FOUNDATION

Employer identification number

91-1874926

Organization type(check one)

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990 PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck 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 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 1/3% 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 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Paperwork Reduction Act Notice, see the instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2017)

Name of organization	Employer identification number
KALEIDOSCOPE FOUNDATION	91-1874926

Part I Contributors (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	THE LEEDS FAMILY HEALTH TRUST 1100 BELLEVUE WAY NE, SUITE 8A-543 BELLEVUE, WA 98004	\$ 55,724.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
2	THE ESTATE OF LISELOTTE LEEDS 80 CUTTERMILL ROAD, SUITE 209 GREAT NECK, NY 11021	\$ 236,096.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
3	THE LISELOTTE J LEEDS MARITAL TRUST 17 HILTOP DR W GREAT NECK, NY 11022	\$ 19,451.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization	Employer identification number
KALEIDOSCOPE FOUNDATION	91-1874926

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
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	

Name of organization

Employer identification number

KALEIDOSCOPE FOUNDATION

91-1874926

Part III

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 info once) ▶ \$

Use duplicate copies of Part III if additional space is needed

(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

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
ECOTRUST LLC K-1 INTEREST	133.	133.	
TD AMERITRADE	382.	382.	
WELLS FARGO BANK, NA	868.	868.	
WELLS FARGO BANK, NA	185.	185.	
TOTAL TO PART I, LINE 3	1,568.	1,568.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
AMERICAN FUNDS					
EUROPACIFIC GROWTH	3,669.	3,119.	550.	550.	
FIDELITY IRA #4822	3,289.	0.	3,289.	3,289.	
FIRST EAGLE					
SETTLEMENT FUND	89.	0.	89.	89.	
FPA CRESCENT INSTL	22,902.	17,303.	5,599.	5,599.	
FPA NEW INCOME					
FUND	6,144.	0.	6,144.	6,144.	
IVA WORLDWIDE FUND	14,368.	10,834.	3,534.	3,534.	
ROYCE PENNSYLVANIA					
MUTUAL FUND	135,165.	131,480.	3,685.	3,685.	
TO PART I, LINE 4	185,626.	162,736.	22,890.	22,890.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
ECOTRUST FORESTS LLC	-2,842.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	-2,842.	0.	

FORM 990-PF	LEGAL FEES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	272.	0.		272.
TO FM 990-PF, PG 1, LN 16A	272.	0.		272.

FORM 990-PF	ACCOUNTING FEES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	20,715.	15,536.		5,179.
TO FORM 990-PF, PG 1, LN 16B	20,715.	15,536.		5,179.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	12,000.	12,000.		0.
MISCELLANEOUS EXPENSES	612.	0.		612.
TO FORM 990-PF, PG 1, LN 16C	12,612.	12,000.		612.

FORM 990-PF	OTHER EXPENSES	STATEMENT	7
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FILING FEES	110.	0.		110.
INSURANCE EXPENSE	440.	0.		440.
TO FORM 990-PF, PG 1, LN 23	550.	0.		550.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	8
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
ECOTRUST FORESTS, LLC	COST	59,230.	59,230.
TD AMERITRADE INSTITUTIONAL	COST	2,261,249.	2,249,887.
TOTAL TO FORM 990-PF, PART II, LINE 13		2,320,479.	2,309,117.