

Return of Private Foundation

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

Department of the Treasury Internal Revenue Service

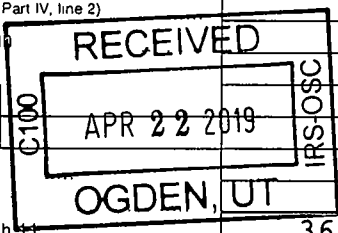
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Open to Public Inspection

For calendar year 2018 or tax year beginning , and ending

Name of foundation: CLOUDSLEDGE CONSERVATION TRUST
Employer identification number: 82-0485545
Telephone number: 206-264-1167
Address: P. O. BOX 158, HOPE, ID 83836
Fair market value of all assets at end of year: \$9,519,520
Accounting method: Cash

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Contributions, Dividends, Net gain, Operating and Administrative Expenses, and Net investment income.



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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only			
		Beginning of year	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1	Cash - non-interest-bearing		146,452.	146,452.
	2	Savings and temporary cash investments	625,395.	178,101.	178,101.
	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 STMT 5	72,957.	66,872.	66,872.
	b	Investments - corporate stock STMT 6	1,612,627.	1,954,564.	1,954,564.
	c	Investments - corporate bonds STMT 7	2,376,853.	2,150,570.	2,150,570.
	11	Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶				
12	Investments - mortgage loans STMT 8	118,681.	96,019.	96,019.	
13	Investments - other STMT 9	2,167,161.	1,963,338.	1,963,338.	
14	Land, buildings, and equipment basis ▶ 3,291,276.				
	Less accumulated depreciation STMT 10 ▶ 328,786.	2,836,977.	2,962,490.	2,962,490.	
15	Other assets (describe ▶ DEPOSITS )	954.	1,114.	1,114.	
16	<b>Total assets</b> (to be completed by all filers - see the instructions Also, see page 1, item I)	9,811,605.	9,519,520.	9,519,520.	
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			
	22	Other liabilities (describe ▶ STATEMENT 11)	0.	74,345.	
23	<b>Total liabilities</b> (add lines 17 through 22)	0.	74,345.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>				
	and complete lines 24 through 26, and lines 30 and 31				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>				
	and complete lines 27 through 31				
27	Capital stock, trust principal, or current funds	9,811,605.	9,445,175.		
28	Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.		
29	Retained earnings, accumulated income, endowment, or other funds	0.	0.		
30	<b>Total net assets or fund balances</b>	9,811,605.	9,445,175.		
31	<b>Total liabilities and net assets/fund balances</b>	9,811,605.	9,519,520.		

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	9,811,605.
2	Enter amount from Part I, line 27a	2	98,194.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	9,909,799.
5	Decreases not included in line 2 (itemize) ▶ UNREALIZED GAINS AND LOSSES	5	464,624.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	9,445,175.

**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)
<b>1a PUBLICLY TRADED SECURITIES</b>				
<b>b PUBLICLY TRADED SECURITIES</b>				
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 527,537.		517,025.	10,512.	
b 164,198.		149,360.	14,838.	
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a			10,512.	
b			14,838.	
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 25,350.
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 14,838.

**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))
2017	270,378.	6,699,430.	.040358
2016	381,646.	6,511,910.	.058607
2015	306,485.	6,750,775.	.045400
2014	473,203.	6,837,315.	.069209
2013	348,239.	6,610,549.	.052679
2 Total of line 1, column (d)			2 .266253
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 .053251
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5			4 6,651,489.
5 Multiply line 4 by line 3			5 354,198.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 3,616.
7 Add lines 5 and 6			7 357,814.
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			8 382,634.

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

Table with 11 rows and 2 columns. Row 1: 1 3,616. Row 2: 2 0. Row 3: 3 3,616. Row 4: 4 0. Row 5: 5 3,616. Row 6: 6a 5,920. Row 7: 7 5,920. Row 8: 8 0. Row 9: 9. Row 10: 10 2,304. Row 11: 11 0.

Part VII-A Statements Regarding Activities

Table with 10 rows and 3 columns (Yes/No). Row 1a: X. Row 1b: X. Row 1c: X. Row 2: X. Row 3: X. Row 4a: X. Row 4b: N/A. Row 5: X. Row 6: X. Row 7: X. Row 8a: ID. Row 8b: X. Row 9: X. Row 10: X.

**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 ► <u>WWW.CLOUDSLEDGE.ORG</u>	X	
14 The books are in care of ► <u>D ARTHUR GREEN</u> Telephone no ► <u>2082661167</u> Located at ► <u>P. O. BOX 158, HOPE, ID</u> ZIP+4 ► <u>83836</u>		
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 2018, 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 ►		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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days ) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance, check here		X
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 2018?		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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► _____, _____, _____		
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 2018 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 2018 )	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 2018?		X

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

			Yes	No
<b>5a</b> During the year, did the foundation pay or incur any amount to				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>b</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 Organizations relying on a current notice regarding disaster assistance, check here	N/A <input type="checkbox"/>	5b		
<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? If "Yes," attach the statement required by Regulations section 53.4945-5(d)	N/A <input type="checkbox"/> Yes <input type="checkbox"/> No			
<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? If "Yes" to 6b, file Form 8870		6b		X
<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?	N/A	7b		
<b>8</b> Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			

**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
DOUGLAS ARTHUR GREEN	TRUSTEE			
P.O. BOX 158				
HOPE, ID 83836	35.00	72,000.	0.	0.
JOANNA SELLS	TRUSTEE			
P.O. BOX 158				
HOPE, ID 83836	2.00	12,000.	0.	0.
MIKE TUEL	TRUSTEE			
P.O. BOX 158				
HOPE, ID 83836	7.00	21,654.	0.	0.

**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

**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

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

**Part IX-A** Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
SEE STATEMENT 12	189,260.
2	
3	
4	

**Part IX-B** Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3 <span style="float: right;">▶</span>	0.

**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	6,309,199.
b	Average of monthly cash balances	1b	443,582.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	6,752,781.
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	6,752,781.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	101,292.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	6,651,489.
6	Minimum investment return. Enter 5% of line 5	6	332,574.

**Part XI** Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations, check here  and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	
2a	Tax on investment income for 2018 from Part VI, line 5	2a	
b	Income tax for 2018 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	199,521.
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	183,113.
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	382,634.
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	3,616.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	379,018.

**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)

N/A

	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only				
b Total for prior years:				
3 Excess distributions carryover, if any, to 2018				
a From 2013				
b From 2014				
c From 2015				
d From 2016				
e From 2017				
f Total of lines 3a through e				
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$				
a Applied to 2017, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2018 distributable amount				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount - see instructions				
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount - see instr				
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2013 not applied on line 5 or line 7				
9 Excess distributions carryover to 2019 Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2014				
b Excess from 2015				
c Excess from 2016				
d Excess from 2017				
e Excess from 2018				

**Part XIV Private Operating Foundations** (see instructions and Part VII-A, question 9)

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling ▶  
 b Check box to indicate whether the foundation is a private operating foundation described in section  4942(j)(3) or  4942(j)(5)

	Tax year		Prior 3 years		(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	332,574.	292,903.	272,178.	300,510.	1,198,165.
b 85% of line 2a	282,688.	248,968.	231,351.	255,434.	1,018,440.
c Qualifying distributions from Part XII, line 4 for each year listed	382,634.	270,378.	381,646.	306,485.	1,341,143.
d Amounts included in line 2c not used directly for active conduct of exempt activities	3,000.	3,000.	3,000.	3,000.	12,000.
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c	379,634.	267,378.	378,646.	303,485.	1,329,143.
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets	1				IX 0.
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0.
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed	221,716.	223,315.	217,064.	225,026.	887,121.
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					0.
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0.
(3) Largest amount of support from an exempt organization					0.
(4) Gross investment income					0.

**Part XV Supplementary Information (Complete this part only if the foundation 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) )

NONE

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., to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number or email address of the person to whom applications should be addressed

b The form in which applications should be submitted and information and materials they should include

c Any submission deadlines

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

**Part XV** Supplementary Information *(continued)*

<b>3 Grants and Contributions Paid During the Year or Approved for Future Payment</b>				
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 Paid during the year</b>				
BONNER SOIL & WATER CONSERVATION DISTRICT 1224 WASHINGTON AVE, SUITE 101 SANDPOINT, ID 83864	N/A	GOVERNMENT	PEND OREILLE WATER FESTIVAL 2018	1,000.
HOPE SCHOOL 255 HOPE SCHOOL ROAD HOPE, ID 83836	N/A	GOVERNMENT	2018 FIELD TRIPS	3,500.
PANHANDLE SPECIAL NEEDS 1424 N BOYER SANDPOINT, ID 83864	N/A	PUBLIC CHARITY	NATIVE PLANT GROWING AND ART GRANT	2,000.
				-
<b>Total</b>			▶ 3a	6,500.
<b>b Approved for future payment</b>				
NONE				
<b>Total</b>			▶ 3b	0.





FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES				STATEMENT	1
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	
EDWARD JONES	274,371.	0.	274,371.	274,371.	274,371.	
EDWARD JONES	221.	0.	221.	0.	221.	
PROSPERA	67,465.	0.	67,465.	67,465.	67,465.	
TO PART I, LINE 4	342,057.	0.	342,057.	341,836.	342,057.	

FORM 990-PF	ACCOUNTING FEES				STATEMENT	2
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES		
ACCOUNTING FEES	6,415.	321.	321.	6,094.		
TO FORM 990-PF, PG 1, LN 16B	6,415.	321.	321.	6,094.		

FORM 990-PF	TAXES				STATEMENT	3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES		
PROPERTY TAX	11,478.	0.	0.	11,478.		
PAYROLL TAX	8,353.	418.	418.	7,935.		
FEDERAL INCOME TAX	6,553.	0.	0.	0.		
TO FORM 990-PF, PG 1, LN 18	26,384.	418.	418.	19,413.		

FORM 990-PF	OTHER EXPENSES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INSURANCE	12,652.	0.	0.	12,652.	
TELEPHONE	1,571.	0.	0.	1,571.	
BANK FEES	68.	0.	0.	68.	
REPAIRS AND MAINTENANCE	9,269.	0.	0.	9,269.	
SILVICULTURE EXPENSES	30,862.	0.	0.	30,862.	
SUPPLIES	3,863.	0.	0.	3,863.	
OFFICE EXPENSE	130.	0.	0.	130.	
SOFTWARE	1,102.	0.	0.	1,102.	
DUES	1,500.	0.	0.	1,500.	
TO FORM 990-PF, PG 1, LN 23	61,017.	0.	0.	61,017.	

FORM 990-PF - U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS - STATEMENT 5

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
MUNICIPAL BONDS - EDWARD JONES		X	66,872.	66,872.
TOTAL U.S. GOVERNMENT OBLIGATIONS				
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			66,872.	66,872.
TOTAL TO FORM 990-PF, PART II, LINE 10A			66,872.	66,872.

FORM 990-PF CORPORATE STOCK STATEMENT 6

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
STOCKS - PROSPERA	8,267.	8,267.
STOCKS - EDWARD JONES	1,791,853.	1,791,853.
PREFERRED STOCK - EDWARD JONES	154,444.	154,444.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,954,564.	1,954,564.

FORM 990-PF	CORPORATE BONDS	STATEMENT	7
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORP BONDS - EDWARD JONES	943,651.	943,651.
CORP BONDS - PROSPERA	1,206,919.	1,206,919.
TOTAL TO FORM 990-PF, PART II, LINE 10C	2,150,570.	2,150,570.

FORM 990-PF	MORTGAGE LOANS	STATEMENT	8
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
ASSET AND MORTGAGE BACKED SECURITIES - EDWARD JONES	96,019.	96,019.
TOTAL TO FORM 990-PF, PART II, LINE 12	96,019.	96,019.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	9
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MUTUAL FUNDS - EDWARD JONES	FMV	1,039,153.	1,039,153.
UNIT TRUSTS - EDWARD JONES	FMV	263,013.	263,013.
EXCHANGE TRADED AND CLOSED END FUNDS	FMV	374,649.	374,649.
BONDS WITH PAR VALUE OTHER THAN \$1000 - EDWARD JONES	FMV	286,523.	286,523.
TOTAL TO FORM 990-PF, PART II, LINE 13		1,963,338.	1,963,338.

## FORM 990-PF DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT STATEMENT 10

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
358.42 ACRES, HOPE ID	841,500.	0.	841,500.
214.29 ACRES, HOPE ID	135,700.	0.	135,700.
110 ACRES, HOPE ID	16,645.	0.	16,645.
2.070 ACRES, HOPE ID	248.	0.	248.
14.7 ACRES, HOPE ID	100.	0.	100.
HOUSEHOLD FURNISHINGS	2,500.	0.	2,500.
TOOLS AND YARD EQUIPMENT	1,000.	0.	1,000.
PERSONAL EFFECTS	750.	0.	750.
ELECTRICAL WORK	2,040.	663.	1,377.
WATER TANK	2,120.	666.	1,454.
BATHROOM FIXTURES	4,343.	1,351.	2,992.
SEPTIC TANK	7,897.	2,476.	5,421.
WHEEL BARROW	128.	128.	0.
AIR COMPRESSOR	322.	322.	0.
APPLIANCE	1,099.	1,099.	0.
IMPROVEMENT JUNE 2008	17,231.	4,641.	12,590.
IMPROVEMENT JULY 2008	4,390.	1,186.	3,204.
IMPROVEMENT NOV 2008	7,549.	1,956.	5,593.
WEATHER STATION EQUIPMENT	1,373.	1,373.	0.
IMPROVEMENT 7/30/09	15,776.	3,814.	11,962.
IMPROVEMENT	10,000.	3,072.	6,928.
IMPROVEMENT	42,178.	12,973.	29,205.
IMPROVEMENT	4,885.	1,417.	3,468.
IMPROVEMENT	8,428.	2,412.	6,016.
IMPROVEMENT MAY 2008	4,714.	1,281.	3,433.
IMPROVEMENT JULY 2008	132,945.	35,795.	97,150.
IMPROVEMENT JULY 2008	2,016.	542.	1,474.
IMPROVEMENT NOV 2008	41,134.	10,638.	30,496.
IMPROVEMENT 7/16/09	10,477.	2,533.	7,944.
IMPROVEMENT 10/14/09	8,897.	2,109.	6,788.
IMPROVEMENT 10/29/09	20,920.	4,913.	16,007.
IMPROVEMENT 11/02/09	917.	220.	697.
IMPROVEMENT 12/30/09	14,000.	3,231.	10,769.
IMPROVEMENT 6/30/09	44,627.	10,868.	33,759.
COLUMBIA TRACTOR	10,282.	10,282.	0.
IMPROVEMENT 1/1/10	10,170.	2,349.	7,821.
IMPROVEMENT JAN 2010	20,466.	4,725.	15,741.
IMPROVEMENT JUNE 2010	1,169.	255.	914.
IMPROVEMENT JULY 2010	79,975.	17,262.	62,713.
IMPROVEMENT AUG 2010	2,966.	633.	2,333.
IMPROVEMENT NOV 2010	14,235.	2,950.	11,285.
RIECHER PROPERTY	1,550.	0.	1,550.
PAINTING COTTAGE	4,735.	918.	3,817.
PAINTING MAIN HOUSE INTERIOR AND DOORS	8,420.	1,638.	6,782.
SCREEN, PROJECTOR, SOUND SYSTEM: COTTAGE	5,530.	5,530.	0.

ELECTRIC WIRING COTTAGE SOUND SYSTEM	2,975.	545.	2,430.
BUILD RAISED BEDS FOR SEEDLINGS	12,802.	6,327.	6,475.
REPAVING DRIVEWAYS	138,480.	65,393.	73,087.
AIR CONDITIONER	11,859.	2,027.	9,832.
CHIMNEY AND WALL OF MAIN HOUSE	8,212.	1,336.	6,876.
POWER UPGRADE OF ALPINE HOUSE	7,448.	1,146.	6,302.
GROUPS IMPROVEMENT	29,750.	12,559.	17,191.
HOPE IDAHO LAND SURVEY	13,395.	0.	13,395.
DENTON PROPERTY	169,550.	0.	169,550.
BLISSFUL ACRES PROPERTY - RAW LAND	170,155.	0.	170,155.
RIECHART PROPERTY *	346,958.	0.	346,958.
PICNIC TABLES	7,794.	7,420.	374.
BLISSFUL ACRES PROPERTY DRAIN FIELDS	6,000.	2,467.	3,533.
BLISSFUL ACRES PROPERTY GRAVEL ACCESS	10,000.	4,113.	5,887.
ELECTRIC RANGE AND HOOD DISPLAY	2,026.	1,638.	388.
REFRIDGERATOR	1,300.	1,007.	293.
FIRE PROTECTION INSTALLATION	1,649.	1,337.	312.
HOPE IDAHO LAND SURVEY	31,170.	11,083.	20,087.
DENTON PROPERTY LAND SURVEY	8,520.	0.	8,520.
MAIN HOUSE IMPROVEMENTS	5,022.	0.	5,022.
COUGAR CREEK SOUTH	55,001.	7,403.	47,598.
TAC HOUSE REPAIRS	151,400.	0.	151,400.
DYNAMITE SHED REPAIRS	13,494.	1,528.	11,966.
LOAFING SHED REPAIRS	15,485.	1,720.	13,765.
FIREWOOD SPLITTER	20,428.	2,183.	18,245.
ORE CAR	1,060.	705.	355.
CAMERA SECURITY SYSTEM	3,085.	2,058.	1,027.
COUGAR CREEK NORTH	3,110.	1,850.	1,260.
MAIN HOUSE LAUNDRY ADDITION	25,000.	0.	25,000.
TUNNEL IMPROVEMENT PROJECT	78,474.	6,371.	72,103.
PRECISION CHEMICAL	118,627.	12,356.	106,271.
WATER STORAGE TANKS	4,938.	1,880.	3,058.
NEW PUMPS @ UPPER SPRING & MAIN HOUSE	9,438.	826.	8,612.
TUNNEL IMPROVEMENT PROJECT	5,445.	908.	4,537.
2018 BOBCAT E45 BOBCAT EXACAVATOR MINI/COMPACT B2VY13718	49,766.	3,317.	46,449.
2007 FORD 4X4 AXLE DUMP TRUCK	115,613.	8,258.	107,355.
TOTAL TO FM 990-PF, PART II, LN 14	67,500.	804.	66,696.
	<u>3,291,276.</u>	<u>328,786.</u>	<u>2,962,490.</u>

FORM 990-PF	OTHER LIABILITIES	STATEMENT	11
DESCRIPTION		BOY AMOUNT	EOY AMOUNT
PNC EQUIPMENT FINANCE - BOBCAT LEASE		0.	74,345.
TOTAL TO FORM 990-PF, PART II, LINE 22		0.	74,345.

FORM 990-PF SUMMARY OF DIRECT CHARITABLE ACTIVITIES STATEMENT 12

ACTIVITY ONE

IN ACCORDANCE WITH THE PURPOSES OF THE TRUST, "TO PRESERVE IN PERPETUITY THE CLOUDSLEDGE FOREST BY SILVICULTURE":

DEAD AND DYING TREES WERE CAREFULLY REMOVED FROM THE FOREST OR INCORPORATED TO IMPROVE SOIL STABILITY OR WILDLIFE HABITAT. SEEDLING PONDEROSA PINE, WESTERN LARCH, AND WESTERN WHITE PINE WERE PLANTED TO REPLACE DYING DOUGLAS FIR AND OTHER SPECIES. NOXIOUS WEEDS WERE SPRAYED, PULLED OR TREATED WITH BIOLOGICAL CONTROL. BUILDINGS AND/OR INFRASTRUCTURE WERE REPAIRED, UPDATED OR REPLACED AS NECESSARY. GOODWILL GRANTS WERE AWARDED IN THE LOCAL COMMUNITY, AND GROUPS OF PEOPLE VISITED THE FOREST FOR RECREATION, EDUCATION AND SCIENTIFIC PURPOSES.

TO FORM 990-PF, PART IX-A, LINE 1

EXPENSES

189,260.

