

EXTENDED TO OCTOBER 15, 2020

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

2018

Open to Public Inspection

Form 990-PF

Department of the Treasury
Internal Revenue Service

For calendar year 2018 or tax year beginning DEC 1, 2018, and ending NOV 30, 2019

Name of foundation
**KALEIDOSCOPE FOUNDATION
C/O RICHARD LEEDS**

Number and street (or P.O. box number if mail is not delivered to street address)
1100 BELLEVUE WAY NE

Room/suite
8A-543

City or town, state or province, country, and ZIP or foreign postal code
BELLEVUE, WA 98004

A Employer identification number
91-1874926

B Telephone number
206-854-7100

C If exemption application is pending, check here ☐

D 1. Foreign organizations, check here ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

G Check all that apply.
☐ Initial return ☐ Initial return of a former public charity
☐ Final return ☐ Amended return
☒ Address change ☐ Name change

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation **04**
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16)
\$ 2,727,476. (Part I, column (d) must be on cash basis.)

J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify) _____

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)
Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	633.	633.		STATEMENT 1
	4 Dividends and interest from securities	31,061.	31,061.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	180,267.			
	b Gross sales price for all assets on line 6a	957,513.			
	7 Capital gain net income (from Part IV, line 2)		180,267.		
	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	-392.	-392.		STATEMENT 3	
12 Total. Add lines 1 through 11	211,569.	211,569.			
Operating and Administrative Expenses	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	1,763.	0.		1,763.
	b Accounting fees STMT 5	28,015.	21,011.		7,004.
	c Other professional fees STMT 6	12,000.	12,000.		0.
	17 Interest				
	18 Taxes				
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	2,298.	0.		2,298.
	22 Printing and publications				
	23 Other expenses STMT 7	651.	0.		651.
	24 Total operating and administrative expenses. Add lines 13 through 23	44,727.	33,011.		11,716.
	25 Contributions, gifts, grants paid	355,281.			355,281.
26 Total expenses and disbursements. Add lines 24 and 25	400,008.	33,011.		366,997.	
27 Subtract line 26 from line 12	-188,439.				
a Excess of revenue over expenses and disbursements		178,558.			
b Net investment income (if negative, enter -0-)					
c Adjusted net income (if negative, enter -0-)			N/A		

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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				
	2	Savings and temporary cash investments		653,709.	513,056.	513,056.
	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 ▶	175,000.			
		Less: allowance for doubtful accounts ▶	0.	0.	175,000.	175,000.
	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	2,320,479.	2,087,496.	2,039,420.
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)		2,974,188.	2,775,552.	2,727,476.
17		Accounts payable and accrued expenses				
18		Grants payable				
Net Assets or Fund Balances	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"/>					
	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		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		2,974,188.	2,775,552.	
30	Total net assets or fund balances		2,974,188.	2,775,552.		
31	Total liabilities and net assets/fund balances		2,974,188.	2,775,552.		

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	2,974,188.
2	Enter amount from Part I, line 27a	2	-188,439.
3	Other increases not included in line 2 (itemize) ▶ BOOK TO TAX ADJUSTMENT - 2019	3	403.
4	Add lines 1, 2, and 3	4	2,786,152.
5	Decreases not included in line 2 (itemize) ▶ DONATIONS DEDUCTED IN PRIOR YEAR	5	10,600.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,775,552.

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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 PUBLICALLY TRADED SECURITIES		VARIOUS	06/14/19
b PUBLICALLY TRADED SECURITIES		VARIOUS	07/01/19
c CAPITAL GAINS DIVIDENDS			
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 142,174.		141,422.	752.
b 597,730.		635,824.	-38,094.
c 217,609.			217,609.
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			752.
b			-38,094.
c			217,609.
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	180,267.
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))
2017	323,804.	2,976,764.	.108777
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

2 Total of line 1, column (d)	2	.536691
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	.107338
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	2,571,817.
5 Multiply line 4 by line 3	5	276,054.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,786.
7 Add lines 5 and 6	7	277,840.
8 Enter qualifying distributions from Part XII, line 4	8	366,997.

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)

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 2018 estimated tax payments and 2017 overpayment credited to 2018

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 2019 estimated tax **586.** Refunded **0.**

6a	2,372.
6b	0.
6c	0.
6d	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?

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.

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

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.**

e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers **\$ 0.**

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

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

4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?

b If "Yes," has it filed a tax return on Form 990-T for this year?

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

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

8a Enter the states to which the foundation reports or with which it is registered. See instructions. **WA**

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

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 2018 or the tax year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

	Yes	No
1a		X
1b		X
1c		X
2		X
3		X
4a		X
4b		X
5		X
6	X	
7	X	
8b	X	
9		X
10		X

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

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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	2,055,877.
b	Average of monthly cash balances	1b	495,461.
c	Fair market value of all other assets	1c	59,644.
d	Total (add lines 1a, b, and c)	1d	2,610,982.
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	2,610,982.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	39,165.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,571,817.
6	Minimum investment return. Enter 5% of line 5	6	128,591.

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	128,591.
2a	Tax on investment income for 2018 from Part VI, line 5	2a	1,786.
b	Income tax for 2018. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,786.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	126,805.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	126,805.
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	126,805.

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	366,997.
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	366,997.
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	1,786.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	365,211.

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.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				126,805.
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2018:				
a From 2013	174,873.			
b From 2014	264,484.			
c From 2015	116,607.			
d From 2016	181,214.			
e From 2017	178,190.			
f Total of lines 3a through e	915,368.			
4 Qualifying distributions for 2018 from Part XII, line 4: ▶ \$	366,997.			
a Applied to 2017, 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 2018 distributable amount				126,805.
e Remaining amount distributed out of corpus	240,192.			
5 Excess distributions carryover applied to 2018 (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	1,155,560.			
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 2017. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2018. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2019				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 2013 not applied on line 5 or line 7	174,873.			
9 Excess distributions carryover to 2019 Subtract lines 7 and 8 from line 6a	980,687.			
10 Analysis of line 9				
a Excess from 2014	264,484.			
b Excess from 2015	116,607.			
c Excess from 2016	181,214.			
d Excess from 2017	178,190.			
e Excess from 2018	240,192.			

N/A

- | | | |
|---------------|--|------------|
| 4942(j)(3) or | | 4942(j)(5) |
|---------------|--|------------|

- (4) Gross investment income

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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				
501 COMMONS PACIFIC TOWER, 8TH FLOOR, 12TH AVE S SEATTLE, WA 98144	N/A	PC	COMMUNITY SUPPORT	10.
AGITARTE 678 MASSACHUSETTS AVE, SUITE 504 CAMBRIDGE, MA 02139	N/A	PC	COMMUNITY SUPPORT	250.
AMERICAN BIRD CONSERVANCY 311 N.E. MISTLETOE CORVALLIS, OR 97330	N/A	PC	CONSERVATION - WESTERN BLUEBIRD REINTRODUCTION PROJECT	30,000.
AMERICAN RED CROSS 1900 25TH AVENUE S. SEATTLE, WA 98144-4708	N/A	PC	COMMUNITY SUPPORT	2,000.
ARTS FUND 10 HARRISON STREET, SUITE 200, P.O. BOX 19780 SEATTLE, WA 98109	N/A	PC	COMMUNITY SUPPORT	500.
Total	SEE CONTINUATION SHEET(S)			355,281.
b Approved for future payment				
NONE				
Total				0.

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Part XVI-A Analysis of Income-Producing Activities

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
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	633.	
4 Dividends and interest from securities			14	31,061.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income	110000	-392.			
8 Gain or (loss) from sales of assets other than inventory			18	180,267.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue.					
a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e)		-392.		211,961.	0.
13 Total. Add line 12, columns (b), (d), and (e)					211,569.

(See worksheet in line 13 instructions to verify calculations.)

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

[illegible]

KALEIDOSCOPE FOUNDATION
C/O RICHARD LEEDS

91-1874926

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
BRIDGE OF LIFE 2000 16TH ST MALL DENVER, CO 80202	N/A	PC	COMMUNITY SUPPORT	400.
CAFE NORDO 109 S MAIN ST SEATTLE, WA 98104	N/A	PC	EDUCATION	500.
CHEHALIS RIVER BASIN LAND TRUST 417 N. PEARL STREET, SUITE 7 CENTRALIA, WA 98531	N/A	PC	CONSERVATION	1,000.
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	6,000.
CONSERVATION NORTHWEST/NW ECOSYSTEM ALLIANCE 1208 BAY STREET, SUITE 201 BELLINGHAM, WA 98225	N/A	PC	CONSERVATION - WORKING FOR WILDLIFE INNIATIVE	2,530.
CORPORATE ACCOUNTABILITY INTERNATIONAL 10 MILK STREET, SUITE 610 BOSTON, MA 02108	N/A	PC	PROTECTION OF HUMAN HEALTH & THE ENVIRONMENT	3,000.
DOWNTOWN EMERGENCY SERVICES CENTER 515 THIRD AVENUE SEATTLE, WA 98104	N/A	PC	MAMIYA - 09/12/20 10:36AM WORKSHEET PRIVATE FOUNDATION	1,000.
DUCKS UNLIMITED 17800 S.E. MILL PLAIN BOULEVARDS, SUITE 120 VANCOUVER, WA 98683	N/A	PC	CONSERVATION - BANDON MARSH PROJECT	50,000.
EARTH JUSTICE ORGANIZATION 426 17TH STREET, SIXTH FLOOR OAKLAND, CA 94612	N/A	PC	CONSERVATION	2,000.
Total from continuation sheets				322,521.

KALEIDOSCOPE FOUNDATION
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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
EARTHCORPS 6310 NE 74TH STREET, SUITE 201E SEATTLE, WA 98115	N/A	PC	CONSERVATION	10,750.
ECONOMIC OPPORTUNITY INSTITUTE 603 STEWART STREET, SUITE 715 SEATTLE, WA 98101	N/A	PC	CONSERVATION	300.
ENVIRONMENTAL DEFENSE LEAGUE 257 PARK AVENUE SOUTH NEW YORK, NY 10010	N/A	PC	CONSERVATION	1,000.
ENVIRONMENTAL LAW ALLIANCE WORLDWIDE 1412 PEARL ST EUGENE, OR 97401	N/A	PC	CONSERVATION	500.
ENVIRONMENTAL SCIENCE CENTER 2220 SW SEAHURST PARK RD BURIEN, WA 98166	N/A	PC	CONSERVATION	300.
FOOD LIFELINE 1702 N.E. 150TH STREET SHORELINE, WA 98155-7226	N/A	PC	COMMUNITY SUPPORT	1,000.
FOREST STEWARDSHIP COUNCIL 708 N 1ST ST MINNEAPOLIS, MN 55401	N/A	PC	CONSERVATION	10,000.
FORTERRA 1119 PACIFIC AVENUE TACOMA, WA 98402	N/A	PC	CONSERVATION	1,500.
FUSE INNOVATION FUND 1402 THIRD AVENUE, SUITE 406 SEATTLE, WA 98101	N/A	PC	2016 SUPPORT	3,000.
FUTUREWISE 814 SECOND AVENUE, SUITE 500 SEATTLE, WA 98104	N/A	PC	CONSERVATION	11,000.
Total from continuation sheets				

KALEIDOSCOPE FOUNDATION
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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
GRIST 710 SECOND AVENUE, SUITE 860 SEATTLE, WA 98104	N/A	PC	EDUCATION	3,000.
HILLTOP ARTISTS P.O. BOX 6829 TACOMA, WA 98417	N/A	PC	COMMUNITY SUPPORT	750.
JUSTICE FOR GIRLS COALITION OF WASHINGTON STATE 1501 E MADISON STREET, SUITE 150 SEATTLE, WA 98122	N/A		COMMUNITY SUPPORT	500.
KACHEMAK HERITAGE LAND TRUST 315 KLONDIKE AVENUE HOMER, AK 99603	N/A	PC	CONSERVATION	1,000.
LAND TRUST ALLIANCE 1660 L STREET NW, SUITE 1100 WASHINGTON, DC 20036	N/A	PC	CONSERVATION	20,000.
LEAGUE OF WOMEN VOTERS EDUCATION FUND 1730 M STREET NW, SUITE 1000 WASHINGTON, DC 20036-4508	N/A	PC	VOTER ENGAGEMENT	250.
LIGHTHAWK P.O. BOX 2710 TELLURIDE, CO 81435	N/A	PC	CONSERVATION	1,000.
NATIONAL FISHERIES CONSERVATION CENTER 308 RAYMOND STREET OJAI, CA 93023	N/A	PC	CONSERVATION	12,000.
NATURAL RESOURCES DEFENSE COUNCIL 111 SUTTER STREET, 21ST FLOOR SAN FRANCISCO, CA 94104	N/A	PC	CONSERVATION	10,000.
NORTH SHORE CHILD & FAMILY GUIDANCE CENTER 480 OLD WESTBURY ROAD ROSLYN HEIGHTS, NY 11577	N/A	PC	EDUCATION	1,875.
Total from continuation sheets				

KALEIDOSCOPE FOUNDATION
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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
NORTHWEST HARVEST P.O. BOX 12272 SEATTLE, WA 98102	N/A	PC	COMMUNITY SUPPORT	1,000.
NORTHWEST OLYMPIC LAND TRUST 104 N LAUREL STREET, SUITE 104 PORT ANGELES, WA 98362	N/A	PC	CONSERVATION	7,000.
ORCHESTRA OF FLIGHT 9404 EAST MARGINAL WAY S SEATTLE, WA 98108	N/A	PC	COMMUNITY SUPPORT	100.
PACIFIC SCIENCE CENTER 200 SECOND AVENUE NORTH SEATTLE, WA 98109	N/A	PC	EDUCATION	15,100.
PUGET SOUND RESTORATION FUND 590 MADISON AVENUE N BAINBRIDGE ISLAND, WA 98110	N/A	PC	CONSERVATION	2,500.
SEATTLE AQUARIUM 1483 ALASKAN WAY SEATTLE, WA 98101	N/A	PC	EDUCATION	30,000.
SEATTLE OPERA 1020 JOHN STREET SEATTLE, WA 98109	N/A	PC	COMMUNITY SUPPORT	1,100.
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.
SIGHTLINE INSTITUTE 1402 THIRD AVENUE, SUITE 500 SEATTLE, WA 98101	N/A	PC	CONSERVATION - FOSSIL FUEL WORK	6,000.
Total from continuation sheets				

KALEIDOSCOPE FOUNDATION
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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
SOUND ACTION P.O. BOX 845 VASHON, WA 98070	N/A	PC	CONSERVATION - PUGET SOUND	300.
STAND.EARTH 1329 N. STATE STREET, SUITE 302 BELLINGHAM, WA 98225	N/A	PC	CONSERVATION	30,000.
SYMPHONY TACOMA 901 BROADWAY SUITE 600 TACOMA, WA 98402	N/A	PC	COMMUNITY SUPPORT	200.
TACOMA OPERA 47 ST HELENS AVE #201 TACOMA, WA 98402	N/A	PC	COMMUNITY SUPPORT	100.
THE TRUST FOR PUBLIC LAND 901 5TH AVENUE SEATTLE, WA 98164	N/A	PC	CONSERVATION	15,000.
THURSTON CLIMATE ACTION TEAM PO BOX 13324 OLYMPIA, WA 98508	N/A	PC	CONSERVATION	100.
TOXIC-FREE FUTURE 4649 SUNNYSIDE AVE N, SUITE 540 SEATTLE, WA 98103	N/A	PC	CONSERVATION	500.
TROUT UNLIMITED 115 N. 85TH STREET, SUITE 202 SEATTLE, WA 98103	N/A	PC	CONSERVATION	15,000.
TRUSTEES FOR ALASKA 1026 W. 4TH AVENUE, SUITE 201 ANCHORAGE, AK 99501	N/A	PC	CONSERVATION	1,010.
TUSKEGEE HUMAN & CIVIL RIGHTS MULTICULTURAL CENTER 104 S ELM ST TUSKEGEE, AL 36083	N/A	PC	EDUCATION	258.
Total from continuation sheets				

KALEIDOSCOPE FOUNDATION
C/O RICHARD LEEDS

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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
WASHINGTON ENVIRONMENTAL COUNCIL 1402 THIRD AVENUE, SUITE 1400 SEATTLE, WA 98101	N/A	PC	CONSERVATION	2,840.
WASHINGTON PHYSICIANS FOR SOCIAL RESPONSIBILITY 4500 9TH AVENUE NE SEATTLE, WA 98105	N/A	PC	COMMUNITY SUPPORT FOR SOCIAL RESPONSIBILITY	258.
WASHINGTON PROGRESS FUND 1402 3RD AVENUE S SEATTLE, WA 98101	N/A	PC	VOTER ENGAGEMENT	3,000.
WASHINGTON WILDLIFE AND RECREATION COALITION 1402 THIRD AVENUE, SUITE 507 SEATTLE, WA 98101	N/A	PC	CONSERVATION	400.
WELLSPRING FAMILY SERVICES 1900 RAINIER AVENUE SOUTH SEATTLE, WA 98109	N/A	PC	COMMUNITY SUPPORT	1,000.
WILD SALMON CENTER 721 NW NINTH AVENUE, SUITE 300 PORTLAND, OR 97209	N/A	PC	CONSERVATION	15,000.
WOODLAND PARK ZOO 601 N 59TH STREET SEATTLE, WA 98103	N/A	PC	CONSERVATION	10,000.
WORLD WILDLIFE FUND 1250 TWENTY-FOURTH STREET NW WASHINGTON, DC 20037	N/A	PC	CONSERVATION	500.
YES! MAGAZINE 284 MADRONA WAY NE, STE 116 BAINBRIDGE ISLAND, WA 98110	N/A	PC	COMMUNITY SUPPORT	100.
Total from continuation sheets				

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	167.	167.	
TD AMERITRADE	73.	73.	
WELLS FARGO BANK, NA	186.	186.	
WELLS FARGO BANK, NA	207.	207.	
TOTAL TO PART I, LINE 3	633.	633.	

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
FIDELITY IRA #4822	4,585.	0.	4,585.	4,585.	
TD AMERITRADE #4708	244,085.	217,609.	26,476.	26,476.	
TO PART I, LINE 4	248,670.	217,609.	31,061.	31,061.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
EFLLC	-392.	-392.	
TOTAL TO FORM 990-PF, PART I, LINE 11	-392.	-392.	

FORM 990-PF	LEGAL FEES			STATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	1,763.	0.		1,763.
TO FM 990-PF, PG 1, LN 16A	1,763.	0.		1,763.

FORM 990-PF	ACCOUNTING FEES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	28,015.	21,011.		7,004.
TO FORM 990-PF, PG 1, LN 16B	28,015.	21,011.		7,004.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT 6
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.
TO FORM 990-PF, PG 1, LN 16C	12,000.	12,000.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT 7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FILING FEES	35.	0.		35.
INSURANCE EXPENSE	440.	0.		440.
MISCELLANEOUS EXPENSE	161.	0.		161.
BANK FEES	15.	0.		15.
TO FORM 990-PF, PG 1, LN 23	651.	0.		651.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	8
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
ECOTRUST FORESTS, LLC	COST	59,408.	59,408.
TD AMERITRADE INSTITUTIONAL	COST	2,028,088.	1,980,012.
TOTAL TO FORM 990-PF, PART II, LINE 13		2,087,496.	2,039,420.