

efile GRAPHIC print - DO NOT PROCESS

As Filed Data -

DLN: 93491252002870

Form 990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

Do not enter social security numbers on this form as it may be made public.

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

OMB No 1545-0052

2019

Open to Public Inspection

For calendar year 2019, or tax year beginning 01-01-2019, and ending 12-31-2019

Name of foundation
Paula Knickerbocker Foundation Inc
c/o Idaho Trust Bank
% IDAHO TRUST BANK BEN PROHAS

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

Room/suite

City or town, state or province, country, and ZIP or foreign postal code
Coeur dAlene, ID 83814

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

☐ 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)

\$ 416,933

J Accounting method

☒ Cash

☐ Accrual

☐ Other (specify)

(Part I, column (d) must be on cash basis)

A Employer identification number

82-0482954

B Telephone number (see instructions)

(208) 664-6448

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

☐

Part I

Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

	(a) 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 (attach schedule)	258,925		
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B			
	3 Interest on savings and temporary cash investments	18	18	18
	4 Dividends and interest from securities	8,671	8,671	8,671
	5a Gross rents			
	b Net rental income or (loss)			
	6a Net gain or (loss) from sale of assets not on line 10	53,409		
	b Gross sales price for all assets on line 6a	265,411		
	7 Capital gain net income (from Part IV, line 2)		109,110	
	8 Net short-term capital gain			4,237
	9 Income modifications			
	10a Gross sales less returns and allowances			
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)	463	463	463	
12 Total. Add lines 1 through 11	321,486	118,262	13,389	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	83,000	4,150	78,850
	14 Other employee salaries and wages			
	15 Pension plans, employee benefits	11,470	574	10,896
	16a Legal fees (attach schedule)			
	b Accounting fees (attach schedule)	7,010	701	0
	c Other professional fees (attach schedule)			
	17 Interest			
	18 Taxes (attach schedule) (see instructions)	6,350	318	6,032
	19 Depreciation (attach schedule) and depletion	1,618	398	1,220
	20 Occupancy	739		739
	21 Travel, conferences, and meetings	5,257		5,257
	22 Printing and publications			
	23 Other expenses (attach schedule)	9,457	4,886	4,571
	24 Total operating and administrative expenses. Add lines 13 through 23	124,901	11,027	1,220
	25 Contributions, gifts, grants paid	22,640		22,640
	26 Total expenses and disbursements. Add lines 24 and 25	147,541	11,027	1,220
	27 Subtract line 26 from line 12			
	a Excess of revenue over expenses and disbursements	173,945		
	b Net investment income (if negative, enter -0-)		107,235	
c Adjusted net income (if negative, enter -0-)			12,169	

For Paperwork Reduction Act Notice, see instructions.

Cat No 11289X

Form 990-PF (2019)

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing	1,658	4,328	4,328
	2	Savings and temporary cash investments	21,590	62,093	62,093
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	0	335,423	347,793
	c	Investments—corporate bonds (attach schedule)	0	0	
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ <u>356,460</u> Less accumulated depreciation (attach schedule) ▶ <u>353,741</u>	207,370	2,719	2,719
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	230,618	404,563	416,933	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 24, 25, 29 and 30.				
	24	Net assets without donor restrictions			
	25	Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30.				
	26	Capital stock, trust principal, or current funds			
	27	Paid-in or capital surplus, or land, bldg, and equipment fund			
	28	Retained earnings, accumulated income, endowment, or other funds	230,618	404,563	
	29	Total net assets or fund balances (see instructions)	230,618	404,563	
30	Total liabilities and net assets/fund balances (see instructions) .	230,618	404,563		

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 29 (must agree with end-of-year figure reported on prior year's return)	1	230,618
2	Enter amount from Part I, line 27a	2	173,945
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	404,563
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	404,563

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a See Additional Data Table				
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 See Additional Data Table			
b			
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) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	2	109,110
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	4,237

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2018	139,219	70,505	1 974598
2017	152,943	40,345	3 790879
2016	129,229	39,274	3 290447
2015	134,654	129,123	1 042835
2014	120,438	92,813	1 297641

2 Total of line 1, column (d)	2	11 3964
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	2 27928
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	378,000
5 Multiply line 4 by line 3	5	861,568
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,072
7 Add lines 5 and 6	7	862,640
8 Enter qualifying distributions from Part XII, line 4	8	135,294

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 <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	2,145
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2.	3	2,145
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	2,145
6	Credits/Payments		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	2,500
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	2,500
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	82
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	273
11	Enter the amount of line 10 to be Credited to 2020 estimated tax 0 Refunded	11	273

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). If the answer is "Yes" to 1a or 1b , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ _____ (2) On foundation managers \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ID _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the taxable year beginning in 2019? See the instructions for Part XIV. If "Yes," complete Part XIV	9	Yes
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions.	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u>	13	Yes	
14	The books are in care of ▶ <u>IDAHO TRUST BANK BEN PROHASKA</u> Telephone no ▶ <u>(208) 664-6448</u>			

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

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here ▶ <input type="checkbox"/>			
	and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
16	At any time during calendar year 2019, 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?	16	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶			

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.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(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. <input type="checkbox"/>	1b		No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019? <input type="checkbox"/>	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is 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).	2b		No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2019 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 2019).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?	4b		No

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

5a	During the year did the foundation pay or incur any amount to		Yes	No
(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	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.		5b	
	Organizations relying on a current notice regarding disaster assistance check here.	<input type="checkbox"/>		
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?	<input type="checkbox"/> Yes <input type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	6b	No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	7b	
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?	<input type="checkbox"/> Yes <input type="checkbox"/> No		
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	<input type="checkbox"/> Yes <input type="checkbox"/> No		

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation. See instructions**

(a) Name and address	(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
PAULA KNICKERBOCKER 2420 W Anderson St Boise, ID 837020245	PRESIDENT 0	0	0	0
BENJAMIN PROHASKA 2307 Woodstone DR Hayden, ID 83835	EXECUTIVE DIRECTOR 0	83,000	11,470	0

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

(a) Name and address of each employee paid more than \$50,000	(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

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

Part VIII

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
Total number of others receiving over \$50,000 for professional services. ►		

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

Expenses

1	PROMOTE AND PRESERVE FRIESIAN HORSES AND PROVIDE AN OPPORTUNITY FOR CHILDREN AND SPECIAL NEEDS INDIVIDUALS TO EXPERIENCE THE HORSES MAINTAIN AND LEND CARRIAGES	119,083
2		
3		
4		

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

Amount

1		
2		
	All other program-related investments. See instructions.	
3		
Total. Add lines 1 through 3 ►		

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	0
b	Average of monthly cash balances.	1b	383,756
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	383,756
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	383,756
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	5,756
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	378,000
6	Minimum investment return. Enter 5% of line 5.	6	18,900

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 2019 from Part VI, line 5.	2a	
b	Income tax for 2019 (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	135,294
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	135,294
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	135,294

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 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				0
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only.			0	
b Total for prior years 2017, 2016, 2015		0		
3 Excess distributions carryover, if any, to 2019				
a From 2014.				
b From 2015.				
c From 2016.				
d From 2017.				
e From 2018.				0
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2019 from Part XII, line 4 ▶ \$				
a Applied to 2018, but not more than line 2a			0	
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 2019 distributable amount.				
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2019 (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	0			
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.				
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2018 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2019 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2020				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).				
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2015.				
b Excess from 2016.				
c Excess from 2017.				
d Excess from 2018.				
e Excess from 2019.	0			

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2019, enter the date of the ruling. **1996-12-12**

b Check box to indicate whether the organization is a private operating foundation described in section ☒ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	0	0	53	0	53
b 85% of line 2a	0	0	45	0	45
c Qualifying distributions from Part XII, line 4 for each year listed	135,298	139,219	153,789	129,698	558,004
d Amounts included in line 2c not used directly for active conduct of exempt activities	16,215	17,041	29,858	28,272	91,386
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c	119,083	122,178	123,931	101,426	466,618
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets	416,933	230,618	335,112	303,447	1,286,110
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)	2,719	207,370	221,163	230,257	661,509
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.	12,500	2,350	1,351	1,309	17,510
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))
PAULA KNICKERBOCKER

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest
NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed
Paula Knickerbocker Foundation
622 E Sherman Ave
Coeur D Alene, ID 83814
(208) 664-6448

b The form in which applications should be submitted and information and materials they should include
No specific form required

c Any submission deadlines
no submission deadlines

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors
awards limited to the endeavors related to, jazz music, friesland horses, animal welfare, and other 501(c)(3) organizations

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient 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 <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	22,640
b <i>Approved for future payment</i>				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
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	18	
4 Dividends and interest from securities.			14	8,671	
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.					
8 Gain or (loss) from sales of assets other than inventory			18	53,409	
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).				62,098	
13 Total. Add line 12, columns (b), (d), and (e).				62,098	62,098

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

[illegible]

Part XVII

- 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) organizations) or in section 527, relating to political organizations?
- a** Transfers from the reporting foundation to a noncharitable exempt organization of
- (1)** Cash.
- (2)** Other assets.
- b** Other transactions
- (1)** Sales of assets to a noncharitable exempt organization.
- (2)** Purchases of assets from a noncharitable exempt organization.
- (3)** Rental of facilities, equipment, or other assets.
- (4)** Reimbursement arrangements.
- (5)** Loans or loan guarantees.
- (6)** Performance of services or membership or fundraising solicitations.
- c** Sharing of facilities, equipment, mailing lists, other assets, or paid employees.
- 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

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.		
	*****	2020-07-22	*****
	_____ Signature of officer or trustee	_____ Date	_____ Title

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

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN P01491321
	Clint Dobson				
	Firm's name ▶ BDO USA LLP				Firm's EIN ▶
	Firm's address ▶ 601 W Riverside Avenue Suite 900 Spokane, WA 992010611				Phone no (509) 747-8095

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
106 SHARES MSCI AUSTRALIA I SHARES	D		2019-02-15
58 SHARES MSCI BELGIUM I SHARES	D		2019-02-15
414 ISHARES MSCI EMERGING MARKET MIN VOLATILITY ETF	D		2019-02-15
147 SHARES MSCI FRANCE I SHARES	D		2019-02-15
128 SHARES MSCI FRANCE I SHARES	D		2019-02-15
22 SHARES MSCI SWITZERLAND I SHARES	D		2019-02-15
82 SHARES MSCI SWITZERLAND I SHARES	D		2019-02-15
69 SHARES MSCI SWITZERLAND I SHARES	D		2019-02-15
28 SHARES MSCI SWITZERLAND I SHARES	D		2019-02-15
116 SHARES MSCI GERMANY I SHARES	D		2019-02-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,238		1,442	796
1,042		815	227
24,420		18,468	5,952
4,255		3,013	1,242
3,705		2,491	1,214
754		428	326
2,811		1,774	1,037
2,365		1,500	865
960		436	524
3,132		2,232	900

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			796
			227
			5,952
			1,242
			1,214
			326
			1,037
			865
			524
			900

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
95 SHARES MSCI GERMANY I SHARES	D		2019-02-15
30 SHARES MSCI NETHERLAND I SHARES	D		2019-02-15
31 SHARES MSCI NETHERLAND I SHARES	D		2019-02-15
62 SHARES MSCI NETHERLAND I SHARES	D		2019-02-15
133 SHARES MSCI HONG KONG I SHARES	D		2019-02-15
11 SHARES ISHARES S&P 500 INDEX FUND	D		2019-02-15
84 SHARES ISHARES S&P 500 INDEX FUND	D		2019-02-15
31 SHARES ISHR S&P 500 / BARRA GROWTH	D		2019-02-15
93 SHARES ISHR S&P 500 MIDCAP 400	D		2019-02-15
19 SHARES ISHARE RUSSELL 200 GROWTH	D		2019-02-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,565		1,844	721
886		537	349
910		517	393
1,831		1,126	705
3,420		1,227	2,193
3,078		1,787	1,291
23,503		15,592	7,911
5,167		3,738	1,429
17,876		11,992	5,884
3,771		3,005	766

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			721
			349
			393
			705
			2,193
			1,291
			7,911
			1,429
			5,884
			766

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
35 SHARES ISHARES RUSSELL 200 GROWTH	D		2019-02-15
51 SHARES ISHARES S&P 400 MID CAP VALUE	D		2019-02-15
328 SHARES MSCI JAPAN I SHARES	D		2019-02-15
827 SHARES BARCLAYS CAP HIGH YIELD BD ETF	D		2019-02-15
1102 SHARES VANGUARD EMERGING MARKET ETF	D		2019-02-15
38 SHARES VANGUARD CONSUMER DISCRETIONARY ETF	D		2019-02-15
67 SHARES VANGUARD FINANCIALS ETF	D		2019-02-15
56 SHARES VANGUARD HEALTH CARE ETF	D		2019-02-15
15 SHARES VANGUARD INDUSTRIALS ETF	D		2019-02-15
20 SHARES VANGUARD INDUSTRIALS ETF	D		2019-02-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,946		5,670	1,276
8,263		5,491	2,772
17,956		16,334	1,622
29,320		26,869	2,451
45,824		41,755	4,069
6,392		4,821	1,571
4,476		2,314	2,162
9,718		8,657	1,061
2,125		1,444	681
2,833		1,643	1,190

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,276
			2,772
			1,622
			2,451
			4,069
			1,571
			2,162
			1,061
			681
			1,190

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
59 SHARES VANGUARD INFORMATION TECHNOLOGY INDEX ETF	D		2019-02-15
15 SHARES VANGUARD UTILITIES ETF	D		2019-02-15
19 SHARES VANGUARD TELECOMMUNICATION SERVICES ETF	D		2019-02-15
47 SHARES VANGUARD REIT ETF	D		2019-02-15
SALE OF SANDY CASTLE ASSETS	D		2019-03-07
SHORT TERM GAINS	D		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11,217		8,950	2,267
1,877		1,110	767
1,572		1,231	341
3,967		2,973	994
267,000		220,076	46,924
140,837		136,600	4,237

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,267
			767
			341
			994
			46,924
			4,237

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
Paws with a Cause 4646 South Division Ave S Wayland, MI 49348	NONE	PC	To help support the continuing operations of Paws with a Cause	250
Idaho Humane Society 4775 W Dorman St Boise, ID 83705	NONE	PC	To help support the continuing operations of the Idaho Humane Society	500
Life Saver's Wild Horse 23809 E Avenue J Lancaster, CA 93535	NONE	PC	To help support the continuing operations of Life Saver's Wild Horse	500
Total ▶ 3a				22,640

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
carriage association of america 4075 iron works parkway Building D Lexington, KY 40511	none	PC	to help support the continuing operations of the carriage association of america	600
Boise Bicycle Project1027 S Lusk St Boise, ID 83706	NONE	PC	to help support the continuing operations of the Boise Bicycle Project	13,500
Boise Jazz Society1910 University Drive Boise, ID 83725	none	PC	to help support the continuing operations of the Boise Jazz Society	500
Total ► 3a				22,640

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
The festival at Sandpoint525 Pine St Sandpoint, ID 83864	none	PC	to help support the continuing operations of the Festival at Sandpoint	2,500
hooves and paws animal rescue 7806 E Avenue U Littlerock, CA 93543	none	PC	to help support the continuing operations of Hooves and Paws Animal Rescue	400
The Trust for Public Land 101 Montgomery Street Suite 900 San Fransisco, CA 94104	none	PC	to help support the continuing operations of the Trust for Public Land	100
Total ► 3a				22,640

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Reno Jazz Orchestra 14040 Rancheros Dr Reno, NV 89521	none	PC	to help support the continuing operations of the Reno Jazz Orchestra	1,000
Boise Rescue Mission Ministries PO Box 1494 Boise, ID 83701	NONE	PC	To help support the continuing operations of Boise Rescue Mission Ministries	100
Castleton Ranch Horse Rescue 28581 Old Ranch Dr Valley Center, CA 92082	NONE	PC	To help support the continuing operations of Castleton Ranch Horse Rescue	100
Total ► 3a				22,640

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
DreamHaven Ranch2641 N Haven Dr Eagle, ID 83616	NONE	PC	To help support the continuing operations of DreamHaven Ranch	400
Freedom Service Dogs7193 S Dillon Ct Englewood, CO 80112	NONE	PC	To help support the continuing operations of Freedom Service Dogs	300
Gentle Giants Draft Horse Rescue 17250 Old Frederick Rd Mt Airy, MD 21771	NONE	PC	To help support continuing operations of Gentle Giants Draft Horse Rescue	200
Total ► 3a				22,640

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Habitat for Humanity International 1805 E Trent Ave Spokane, WA 99202	NONE	PC	To help support the continuing operations of Habitat for Humanity	50
Hooved Animal Rescue & Protection Society 244 Oak Knoll Rd Tower Lakes, IL 60010	NONE	PC	To help support the continuing operations of Hooved Animal Rescue & Protection Society	900
Idaho Conservation League710 N 6th St Boise, ID 83702	NONE	PC	To help support the continuing operations of Idaho Conservation League	100
Total ▶ 3a				22,640

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
National Audubon Society 225 Varick Street 7th Floor New York, NY 10014	NONE	PC	To help support the continuing operations of National Audubon Society	40
National Park Foundation 1500 K Street NW Suite 700 Washington DC, DC 20005	NONE	PC	To help support the continuing operations of National Park Foundation	225
National Parks Conservation Association 777 6th Street NW Suite 700 Washington DC, DC 20001	NONE	PC	To help support the continuing opeartions of National Parks Conservation Association	25
Total ► 3a				22,640

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Pilots to the Rescue 931 Manhattan Ave Apt 3 Brooklyn, NY 11222	NONE	PC	To help support the continuing operations of Pilots to the Rescue	100
The Statue of Liberty Ellis Island Foundation 17 Battery Place 210 New York, NY 10004	NONE	PC	To help support the continuing operations of The Statue of Liberty Ellis Island Foundation	50
Kootenai Health Foundation 2271 W Ironwood Center DR Coeur dAlene, ID 83814	NONE	PC	To help support the continuing operations of Kootenai Health Foundation	200
Total ► 3a				22,640

TY 2019 Accounting Fees Schedule

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

EIN: 82-0482954

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	7,010	701		6,309

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

TY 2019 Depreciation Schedule

Name: Paula Knickerbocker Foundation Inc

c/o Idaho Trust Bank

EIN: 82-0482954

Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
LAND	1999-08-12	46,422		L					
BARN	1999-08-01	17,261	8,583	M39		74			
BARN	1999-09-01	32,386	16,012	M39		138			
BARN	1999-11-01	25,000	12,259	M39		107			
BARN	1999-11-23	61,371	30,103	M39		262			
BUILDING	1999-08-12	69,634	34,584	M39		298			
BUILDING IMPROVEME	2001-06-15	8,391	3,772	M39		36			
BARN ADDITION	2002-07-30	11,926	5,036	M39		51			
BARN ADDITION	2003-04-28	2,250	908	M39		10			
ELECTRICAL WORK BA	2003-12-12	702	272	M39		3			
SEWER HOOK UP	1999-11-24	2,500	2,500	M15					
LAND IMPROVEMENTS	2001-06-15	64,867	64,867	M15					
SPRINKLER SYSTEM	2001-09-25	23,901	23,901	M15					
LAND IMPROVEMENTS	2001-09-17	1,239	1,238	M15					
LANDSCAPING	2001-04-11	1,203	1,202	M15					
LAND IMPROVEMENTS	2002-11-30	2,008	1,920	M15					
INSTALLATION	2003-02-12	2,510	2,510	M15					
ROCK FILL	2003-11-12	469	469	M15					
HORSESHOE LAMPS	1997-07-15	600	600	M7					
RESTORED COACH	1999-09-14	60,000	60,000	M7					

Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
RESTORED COACH	1999-12-10	666	664	M7					
RESTORED COACH	1999-08-12	1,222	1,222	M7					
PURCHASE OF COACH	1999-11-01	1,966	1,966	M7					
HARNESS	2000-05-10	110	110	M7					
EQUIPMENT	2000-08-15	4,147	4,147	M7					
ALUMINUM CARGO TRA	2000-08-15	1,665	1,665	M7					
EQUIPMENT	2000-08-15	1,080	1,078	M7					
EQUIUPMENT	2000-12-28	2,563	2,563	M7					
TRAILER	2000-04-01	673	673	M7					
HORSE HOT WALKER	2000-05-12	2,137	2,137	M7D					
CARRIAGE	2000-10-05	2,666	2,666	M7					
HARNESS	2000-11-05	8,241	8,241	M7					
TWO SADDLES	2001-01-02	526	526	M7					
HARNESS	2001-09-19	362	361	M7					
SADDLE	2001-11-03	330	329	M7					
WAGON AND TRAILER	2001-04-16	323	322	M7					
MESH SHEETS & ADDL	2001-06-15	2,440	2,440	M7					
HORSE BATH TUB	2001-06-16	995	995	M7					
CLARANCE COACH	2001-10-15	303	303	M7					
HARNESS RESTORATIO	2001-11-26	471	470	M7					

Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
TRAILER	2001-10-25	3,431	3,430	M7					
PAIR OF LAMP CARRI	2001-09-17	2,000	2,000	M7					
RESTORATION LAMPS	2001-02-04	1,942	1,942	M7					
PEOPLE MOVER WAGON	2001-05-10	1,654	1,654	M7					
TRAINING CART	2001-05-11	377	377	M7					
CARRIAGE EQUIPMENT	2001-05-10	1,215	1,215	M7					
EQUIPMENT	2001-06-28	999	999	M7					
EQUIPMENT	2001-06-28	160	159	M7					
TRANSPORT EQUIPMEN	2001-06-15	1,688	1,688	M7					
BREAST COLLAR	2003-02-12	9,666	9,666	M7					
GIG & AXEL REPAIR	2003-02-27	1,346	1,346	M7					
RACK FOR DODGE PIC	2003-02-27	850	850	M5					
CARRIAGE POLES	2003-03-12	966	966	M7					
WELDING ON CARRIA	2003-04-14	990	990	M7					
MUZZLE LOADER SHOT	2003-04-26	761	761	M7					
ANTIQUE STAGECOACH	2003-06-30	147,000	147,000	M7					
MUSEUM CROWD CONTR	2003-06-12	342	342	M7					
STAGECOACH TRUNK	2003-07-23	1,940	1,940	M7					
CARRIAGE LAMPS	2003-08-01	684	684	M7					
FEED BAGS	2003-08-27	252	252	M7					

Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
STAGECOACH COVER	2003-09-26	511	511	M7					
TIRES	2003-10-27	364	364	M5					
TRAILER REPAIR	2003-11-12	400	400	M7					
HARNESS	2003-12-05	525	525	M7					
COFFEE TABLE	2003-03-29	138	138	M7					
SOFA TABLE	2003-06-05	318	318	M7					
STAGE COACH	2003-06-05	365	365	M7					
BARN	1999-11-01	16,000	7,841	M39		68			
BARN	2000-06-15	52,825	25,105	M39		226			
APPT KIT W/TOOLS	2001-11-26	495	495	M5					
BARN DOOR	2004-04-27	2,959	1,118	M39		13			
INSTALL TANK PIPES	2004-12-28	1,748	1,558	M15		15			
STOCK TANK	2004-06-28	71	54	M7					
PAIR OF DRIVING	2004-06-01	250	197	M7					
CORRAL PANELS	2004-03-23	965	871	M15		7			
POLE CABLES	2004-01-31	300	230	M7					
CARRIAGE EQUIPMENT	2004-01-31	215	165	M7					
VARIOUS EQUIPMENT	2005-09-08	1,309	1,309	M7					
DRIVING EQUIPMENT	2005-09-08	860	860	M7					
BARN REPAIRS	2005-04-12	1,142	1,142	M7					

Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
CARRIAGE EQUIPMENT	2005-12-08	625	625	M7					
STAGE COACH	2006-07-03	2,500	2,499	M7					
TRIPLE C CART	2006-09-25	1,224	1,224	M7					
PRACTICE CART	2007-05-17	5,000	5,000	M7					
NEW ENGLAND CARRIA	2007-08-30	2,200	2,199	M7					
COMPUTER EQUIPMENT	2007-06-30	2,400	2,399	M5					
CARRIAGE RESTORATI	2008-08-11	4,200	4,200	M7					
HARNESS SYSTEM	2008-12-23	8,581	8,581	M7					
POLE RESTORATION	2009-08-14	6,379	6,379	M7					
CARRIAGE RESTORATI	2009-11-23	7,500	7,500	M7					
P M WAGON RESTORA	2011-10-20	4,761	4,761	M7					
APPLE HARD DRIVE	2011-01-01	299	70	M5					
EQUIPMENT & SADDLE	2002-06-15	16,950	14,978	M7					
EQUIPMENT	2000-12-28	10,939	10,938	M7					
LAND IMPROVEMENTS	2012-05-11	3,000	1,495	M15		30			
FENCE	2013-06-12	1,896	832	M15		19			
HARNESS BAGS	2013-07-02	1,853	1,604	M7		165			
APPLE COMPUTER	2014-08-04	2,214	1,975	DDB	5	96			

TY 2019 Land, Etc.
 Schedule

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

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
LAND				
BARN				
BARN				
BARN				
BARN				
BUILDING				
BUILDING IMPROVEME				
BARN ADDITION				
BARN ADDITION				
ELECTRICAL WORK BA				
SEWER HOOK UP				
LAND IMPROVEMENTS				
SPRINKLER SYSTEM				
LAND IMPROVEMENTS				
LANDSCAPING				
LAND IMPROVEMENTS				
INSTALLATION				
ROCK FILL				
HORSESHOE LAMPS	600	600		
RESTORED COACH	60,000	60,000		
RESTORED COACH	666	664	2	
RESTORED COACH	1,222	1,222		
PURCHASE OF COACH	1,966	1,966		
HARNESS	110	110		
EQUIPMENT	4,147	4,147		
ALUMINUM CARGO TRA	1,665	1,665		
EQUIPMENT	1,080	1,078	2	
EQUIUPMENT	2,563	2,563		
TRAILER	673	673		
HORSE HOT WALKER	2,137	2,137		

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
CARRIAGE	2,666	2,666		
HARNESS	8,241	8,241		
TWO SADDLES	526	526		
HARNESS	362	361	1	
SADDLE	330	329	1	
WAGON AND TRAILER	323	322	1	
MESH SHEETS & ADDL	2,440	2,440		
HORSE BATH TUB	995	995		
CLARANCE COACH	303	303		
HARNESS RESTORATIO	471	470	1	
TRAILER	3,431	3,430	1	
PAIR OF LAMP CARRI	2,000	2,000		
RESTORATION LAMPS	1,942	1,942		
PEOPLE MOVER WAGON	1,654	1,654		
TRAINING CART	377	377		
CARRIAGE EQUIPMENT	1,215	1,215		
EQUIPMENT	999	999		
EQUIPMENT	160	159	1	
TRANSPORT EQUIPMEN	1,688	1,688		
BREAST COLLAR	9,666	9,666		
GIG & AXEL REPAIR	1,346	1,346		
RACK FOR DODGE PIC	850	850		
CARRIAGE POLES	966	966		
WELDING ON CARRIA	990	990		
MUZZLE LOADER SHOT	761	761		
ANTIQUE STAGECOACH	147,000	147,000		
MUSEUM CROWD CONTR	342	342		
STAGECOACH TRUNK	1,940	1,940		
CARRIAGE LAMPS	684	684		
FEED BAGS	252	252		

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
STAGECOACH COVER	511	511		
TIRES	364	364		
TRAILER REPAIR	400	400		
HARNESS	525	525		
COFFEE TABLE	138	138		
SOFA TABLE	318	318		
STAGE COACH	365	365		
BARN				
BARN				
APPT KIT W/TOOLS	495	495		
BARN DOOR				
INSTALL TANK PIPES				
STOCK TANK	71	54	17	
PAIR OF DRIVING	250	197	53	
CORRAL PANELS	965	878	87	
POLE CABLES	300	230	70	
CARRIAGE EQUIPMENT	215	165	50	
VARIOUS EQUIPMENT	1,309	1,309		
DRIVING EQUIPMENT	860	860		
BARN REPAIRS				
CARRIAGE EQUIPMENT	625	625		
STAGE COACH	2,500	2,499	1	
TRIPLE C CART	1,224	1,224		
PRACTICE CART	5,000	5,000		
NEW ENGLAND CARRIA	2,200	2,199	1	
COMPUTER EQUIPMENT	2,400	2,399	1	
CARRIAGE RESTORATI	4,200	4,200		
HARNESS SYSTEM	8,581	8,581		
POLE RESTORATION	6,379	6,379		
CARRIAGE RESTORATI	7,500	7,500		

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
P.M. WAGON RESTORA	4,761	4,761		
APPLE HARD DRIVE	299	70	229	
EQUIPMENT & SADDLE	16,950	14,978	1,972	
EQUIPMENT	10,939	10,938	1	
LAND IMPROVEMENTS				
FENCE				
HARNESS BAGS	1,853	1,769	84	
APPLE COMPUTER	2,214	2,071	143	

TY 2019 Other Expenses Schedule

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

EIN: 82-0482954

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MEALS	1,037			1,037
UTILITIES	1,577			1,577
TELEPHONE	1,494			1,494
BANK CHARGES	4,886	4,886		
INSURANCE	198			198
SUPPLIES	265			265

TY 2019 Other Income Schedule

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

EIN: 82-0482954

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Other Income	463	463	463

TY 2019 Taxes Schedule

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

EIN: 82-0482954

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PAYROLL TAXES	6,350	318		6,032

Schedule B (Form 990, 990-EZ, or 990-PF) <small>Department of the Treasury Internal Revenue Service</small>	Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF ▶ Go to <u>www.irs.gov/Form990</u> for the latest information	OMB No 1545-0047 2019
Name of the organization Paula Knickerbocker Foundation Inc c/o Idaho Trust Bank		Employer identification number 82-0482954

Organization type (check one)

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

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

General Rule

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

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹ 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 990PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization Paula Knickerbocker Foundation Inc c/o Idaho Trust Bank	Employer identification number 82-0482954
--	--

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	PAULA K KNICKERBOCKER 622 E Sherman Ave Coeur dAlene, ID 83814	\$ 258,925	<input checked="" type="checkbox"/> Person <input type="checkbox"/> Payroll <input checked="" type="checkbox"/> Noncash (Complete Part II for noncash contributions)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions)

Name of organization Paula Knickerbocker Foundation Inc c/o Idaho Trust Bank	Employer identification number 82-0482954
--	--

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
—	See Additional Data Table	\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
—		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
—		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
—		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
—		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
—		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
—		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
—		\$	

Employer identification number

82-0482954

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 information once. See instructions.) ► \$ _____
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	
	_____	_____	
	_____	_____	
	-		
(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	
	_____	_____	
	_____	_____	
	-		
(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	
	_____	_____	
	_____	_____	
	-		
(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	
	_____	_____	
	_____	_____	
	-		

Additional Data

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

Form 990 Schedule B, 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
<u>1</u>	Stock Contribution MSCI Australia I Shares	<u>\$ 2,229</u>	<u>2019-02-15</u>
<u>2</u>	Stock Contribution MSCI Belgium I Shares	<u>\$ 1,026</u>	<u>2019-02-15</u>
<u>3</u>	Stock Contribution IShares MSCI Emerging Market Min Volatility ETF	<u>\$ 24,180</u>	<u>2019-02-15</u>
<u>4</u>	Stock Contribution MSCI France I Shares	<u>\$ 4,198</u>	<u>2019-02-15</u>
<u>5</u>	Stock Contribution MSCI France I Shares	<u>\$ 3,655</u>	<u>2019-02-15</u>
<u>6</u>	Stock Contribution MSCI Switzerland I Shares	<u>\$ 744</u>	<u>2019-02-15</u>
<u>7</u>	Stock Contribution MSCI Switzerland I Shares	<u>\$ 2,774</u>	<u>2019-02-15</u>
<u>8</u>	Stock Contribution MSCI Switzerland I Shares	<u>\$ 2,335</u>	<u>2019-02-15</u>
<u>9</u>	Stock Contribution MSCI Switzerland I Shares	<u>\$ 947</u>	<u>2019-02-15</u>
<u>10</u>	Stock Contribution MSCI Germany I Shares	<u>\$ 3,087</u>	<u>2019-02-15</u>

Form 990 Schedule B, 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
<u>11</u>	Stock Contribution MSCI Germany I Shares	<u>\$ 2,528</u>	<u>2019-02-15</u>
<u>12</u>	Stock Contribution MSCI Netherland I Shares	<u>\$ 880</u>	<u>2019-02-15</u>
<u>13</u>	Stock Contribution MSCI Netherland I Shares	<u>\$ 910</u>	<u>2019-02-15</u>
<u>14</u>	Stock Contribution MSCI Netherland I Shares	<u>\$ 1,819</u>	<u>2019-02-15</u>
<u>15</u>	Stock Contribution MSCI Hong Kong I Shares	<u>\$ 3,342</u>	<u>2019-02-15</u>
<u>16</u>	Stock Contribution IShares S&P500 Index Fund	<u>\$ 3,063</u>	<u>2019-02-15</u>
<u>17</u>	Stock Contribution IShares S&P500 Index Fund	<u>\$ 23,393</u>	<u>2019-02-15</u>
<u>18</u>	Stock Contribution ISHR S&P 500/BARRA Growth	<u>\$ 5,153</u>	<u>2019-02-15</u>
<u>19</u>	Stock Contribution ISHR S&P MIDCAP 400	<u>\$ 17,702</u>	<u>2019-02-15</u>
<u>20</u>	Stock Contribution IShares Russell 200 Growth	<u>\$ 3,734</u>	<u>2019-02-15</u>

Form 990 Schedule B, 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
<u>21</u>	Stock Contribution IShares Russell 200 Growth	<u>\$ 6,879</u>	<u>2019-02-15</u>
<u>22</u>	Stock Contribution IShares S&P 400 Mid Cap Value	<u>\$ 8,135</u>	<u>2019-02-15</u>
<u>23</u>	Stock Contribution MSCI Japan I Shares	<u>\$ 17,828</u>	<u>2019-02-15</u>
<u>24</u>	Stock Contribution Barclays Cap high Yield BD ETF	<u>\$ 29,320</u>	<u>2019-02-15</u>
<u>25</u>	Stock Contribution Vanguard Emerging Markets ETF	<u>\$ 45,022</u>	<u>2019-02-15</u>
<u>26</u>	Stock Contribution Vanguard Consumer Discretionary ETF	<u>\$ 6,356</u>	<u>2019-02-15</u>
<u>27</u>	Stock Contribution Vanguard Financials ETF	<u>\$ 4,435</u>	<u>2019-02-15</u>
<u>28</u>	Stock Contribution Vanguard Health Care ETF	<u>\$ 9,736</u>	<u>2019-02-15</u>
<u>29</u>	Stock Contribution Vanguard Industrials	<u>\$ 2,111</u>	<u>2019-02-15</u>
<u>30</u>	Stock Contribution Vanguard Industrial ETF	<u>\$ 2,814</u>	<u>2019-02-15</u>

Form 990 Schedule B, 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
<u>31</u>	Stock Contribution Vanguard Information Technology Index ETF	<u>\$ 11,173</u>	<u>2019-02-15</u>
<u>32</u>	Stock Contribution Vanguard Utilities ETF	<u>\$ 1,863</u>	<u>2019-02-15</u>
<u>33</u>	Stock Contribution Vanguard Telecommunication Services ETF	<u>\$ 1,567</u>	<u>2019-02-15</u>
<u>34</u>	Stock Contribution Vanguard REIT ETF	<u>\$ 3,987</u>	<u>2019-02-15</u>