

Return of Organization Exempt From Income Tax

2006

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except black lung benefit trust or private foundation)

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

The organization may have to use a copy of this return to satisfy state reporting requirements.

A For the 2006 calendar year, or tax year beginning _____, **2006**, and ending _____, **20**

B Check if applicable:
 Address change
 Name change
 Initial return
 Final return
 Amended return
 Application pending

C Name of organization
Utilika Foundation
 Number and street (or P.O. box if mail is not delivered to street address) Room/suite
4726 11th Avenue Northeast 512
 City or town, state or country, and ZIP + 4
Seattle, Washington 98105-4681

D Employer identification number
20 1097721

E Telephone number
 (**206**) **801-1906**

F Accounting method: Cash Accrual
 Other (specify) _____

G Website: <http://utilika.org>

J Organization type (check only one) 501(c) (**4**) (insert no.) 4947(a)(1) or 527

K Check here if the organization is not a 509(a)(3) supporting organization and its gross receipts are normally not more than \$25,000. A return is not required, but if the organization chooses to file a return, be sure to file a complete return.

L Gross receipts: Add lines 6b, 8b, 9b, and 10b to line 12 **584129.06**

H and I are not applicable to section 527 organizations.
H(a) Is this a group return for affiliates? Yes No
H(b) If "Yes," enter number of affiliates _____
H(c) Are all affiliates included? Yes No (If "No," attach a list. See instructions.)
H(d) Is this a separate return filed by an organization covered by a group ruling? Yes No
I Group Exemption Number _____
M Check if the organization is not required to attach Sch. B (Form 990, 990-EZ, or 990-PF).

Section 501(c)(3) organizations and 4947(a)(1) nonexempt charitable trusts must attach a completed Schedule A (Form 990 or 990-EZ).

Part I Revenue, Expenses, and Changes in Net Assets or Fund Balances (See the instructions.)

Revenue	1 Contributions, gifts, grants, and similar amounts received:				
	a Contributions to donor advised funds	1a		0.00	
	b Direct public support (not included on line 1a)	1b		0.00	
	c Indirect public support (not included on line 1a)	1c		0.00	
	d Government contributions (grants) (not included on line 1a)	1d		0.00	
	e Total (add lines 1a through 1d) (cash \$ 0.00 noncash \$ 0.00)	1e			0.00
	2 Program service revenue including government fees and contracts (from Part VII, line 93)	2			0.00
	3 Membership dues and assessments	3			0.00
	4 Interest on savings and temporary cash investments	4			0.00
	5 Dividends and interest from securities	5			54587.52
	6a Gross rents	6a		0.00	
	b Less: rental expenses	6b		(322.30)	
c Net rental income or (loss). Subtract line 6b from line 6a	6c			322.30	
7 Other investment income (describe _____)	7			0.00	
8a Gross amount from sales of assets other than inventory	(A) Securities		(B) Other		
		529479.95	8a	0.00	
	b Less: cost or other basis and sales expenses	413748.40	8b	0.00	
	c Gain or (loss) (attach schedule)	115731.55	8c	0.00	
	d Net gain or (loss). Combine line 8c, columns (A) and (B)		8d		115731.55
	9 Special events and activities (attach schedule). If any amount is from gaming, check here <input type="checkbox"/>				
a Gross revenue (not including \$ 0.00 of contributions reported on line 1b)	9a		0.00		
	b Less: direct expenses other than fundraising expenses	9b		0.00	
	c Net income or (loss) from special events. Subtract line 9b from line 9a	9c			0.00
10a Gross sales of inventory, less returns and allowances	10a		0.00		
	b Less: cost of goods sold	10b		0.00	
c Gross profit or (loss) from sales of inventory (attach schedule). Subtract line 10b from line 10a	10c			0.00	
11 Other revenue (from Part VII, line 103)	11			61.59	
12 Total revenue. Add lines 1e, 2, 3, 4, 5, 6c, 7, 8d, 9c, 10c, and 11	12			170702.96	
Expenses	13 Program services (from line 44, column (B))	13		513256.46	
	14 Management and general (from line 44, column (C))	14		5292.54	
	15 Fundraising (from line 44, column (D))	15		0.00	
	16 Payments to affiliates (attach schedule)	16		0.00	
	17 Total expenses. Add lines 16 and 44, column (A)	17			518549.00
Net Assets	18 Excess or (deficit) for the year. Subtract line 17 from line 12	18		(347846.04)	
	19 Net assets or fund balances at beginning of year (from line 73, column (A))	19		1787630.58	
	20 Other changes in net assets or fund balances (attach explanation)	20		0.00	
	21 Net assets or fund balances at end of year. Combine lines 18, 19, and 20	21			1439784.54

Part II Statement of Functional Expenses All organizations must complete column (A). Columns (B), (C), and (D) are required for section 501(c)(3) and (4) organizations and section 4947(a)(1) nonexempt charitable trusts but optional for others. (See the instructions.)

Do not include amounts reported on line 6b, 8b, 9b, 10b, or 16 of Part I.		(A) Total	(B) Program services	(C) Management and general	(D) Fundraising
22a	Grants paid from donor advised funds (attach schedule) (cash \$ <u>0.00</u> noncash \$ <u>0.00</u>) If this amount includes foreign grants, check here <input type="checkbox"/>	0.00	0.00		
22b	Other grants and allocations (attach schedule) (cash \$ <u>501670.00</u> noncash \$ <u>0.00</u>) If this amount includes foreign grants, check here <input type="checkbox"/>	501670.00	501670.00		
23	Specific assistance to individuals (attach schedule)	0.00	0.00		
24	Benefits paid to or for members (attach schedule)	0.00	0.00		
25a	Compensation of current officers, directors, key employees, etc. listed in Part V-A (attach schedule)	0.00	0.00	0.00	0.00
b	Compensation of former officers, directors, key employees, etc. listed in Part V-B (attach schedule)	0.00	0.00	0.00	0.00
c	Compensation and other distributions, not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B) (attach schedule)	0.00	0.00	0.00	0.00
26	Salaries and wages of employees not included on lines 25a, b, and c	0.00	0.00	0.00	0.00
27	Pension plan contributions not included on lines 25a, b, and c	0.00	0.00	0.00	0.00
28	Employee benefits not included on lines 25a - 27	0.00	0.00	0.00	0.00
29	Payroll taxes	0.00	0.00	0.00	0.00
30	Professional fundraising fees	0.00	0.00	0.00	0.00
31	Accounting fees	0.00	0.00	0.00	0.00
32	Legal fees	2500.00	0.00	2500.00	0.00
33	Supplies	0.00	0.00	0.00	0.00
34	Telephone	281.51	225.21	56.30	0.00
35	Postage and shipping	0.00	0.00	0.00	0.00
36	Occupancy	5628.36	4502.69	1125.67	0.00
37	Equipment rental and maintenance	526.41	421.13	105.28	0.00
38	Printing and publications	369.60	342.15	27.45	0.00
39	Travel	1039.05	1039.05	0.00	0.00
40	Conferences, conventions, and meetings	691.42	691.42	0.00	0.00
41	Interest	0.00	0.00	0.00	0.00
42	Depreciation, depletion, etc. (attach schedule)	0.00	0.00	0.00	0.00
43	Other expenses not covered above (itemize):				
a	Membership dues	1615.00	1615.00	0.00	0.00
b	Personnel training and development	2062.68	2062.68	0.00	0.00
c	Computing	525.85	420.68	105.17	0.00
d	Investment advice	449.00	0.00	449.00	0.00
e	Tax-exemption recognition application fee	750.00	0.00	750.00	0.00
f	Miscellaneous	440.12	266.45	173.67	0.00
g					
44	Total functional expenses. Add lines 22a through 43g. (Organizations completing columns (B)-(D), carry these totals to lines 13-15)	518549.00	513256.46	5292.54	0.00

Joint Costs. Check if you are following SOP 98-2.
 Are any joint costs from a combined educational campaign and fundraising solicitation reported in (B) Program services? Yes No
 If "Yes," enter (i) the aggregate amount of these joint costs \$ _____; (ii) the amount allocated to Program services \$ _____; (iii) the amount allocated to Management and general \$ _____; and (iv) the amount allocated to Fundraising \$ _____

Part III Statement of Program Service Accomplishments (See the instructions.)

Form 990 is available for public inspection and, for some people, serves as the primary or sole source of information about a particular organization. How the public perceives an organization in such cases may be determined by the information presented on its return. Therefore, please make sure the return is complete and accurate and fully describes, in Part III, the organization's programs and accomplishments.

	Program Service Expenses <small>(Required for 501(c)(3) and (4) orgs., and 4947(a)(1) trusts; but optional for others.)</small>
What is the organization's primary exempt purpose? ► Solving communication and collaboration problems All organizations must describe their exempt purpose achievements in a clear and concise manner. State the number of clients served, publications issued, etc. Discuss achievements that are not measurable. (Section 501(c)(3) and (4) organizations and 4947(a)(1) nonexempt charitable trusts must also enter the amount of grants and allocations to others.)	
a Organizations financially supported: 4: University of Washington Foundation University of Kansas Center for Research Institute for War and Peace Reporting The Center for Justice and Accountability (Grants and allocations \$ 501670.00) If this amount includes foreign grants, check here ► <input type="checkbox"/>	501670.00
b Work performed by volunteers recruited: 600 hours: Service on University of Washington Turing Center Events Committee Research and consultations with University of Washington Turing Center Research on publication metadata in cooperation with Google Scholar (Grants and allocations \$ 0.00) If this amount includes foreign grants, check here ► <input type="checkbox"/>	2000.00
c Manuscripts authored: 3. Publications made available on demand via Internet posting: 3. Professional conference papers presented: 2. Scholarly lectures delivered other than at professional conferences: 2. Professional conferences attended: 2. Undergraduate university courses completed by staff in program-required training: 2. Graduate university courses completed by staff in program-required training: 1. Undergraduate university courses audited by staff in program-supportive training: 2. (Grants and allocations \$ 0.00) If this amount includes foreign grants, check here ► <input type="checkbox"/>	4500.00
d Unmeasurable achievements: monitoring of advances in current program-related knowledge, formulation of plans for activities, advisory consultations with supported organizations, cultivation of relationships with related individuals and organizations. (Grants and allocations \$ 0.00) If this amount includes foreign grants, check here ► <input type="checkbox"/>	5086.46
e Other program services (attach schedule) (Grants and allocations \$ 0.00) If this amount includes foreign grants, check here ► <input type="checkbox"/>	0.00
f Total of Program Service Expenses (should equal line 44, column (B), Program services). . . . ►	513256.46

Part IV Balance Sheets (See the instructions.)

Note: Where required, attached schedules and amounts within the description column should be for end-of-year amounts only.

		(A) Beginning of year		(B) End of year	
Assets	45 Cash—non-interest-bearing	18714.83	45	1706.41	
	46 Savings and temporary cash investments	0.00	46	0.00	
	47a Accounts receivable	0.00			
	b Less: allowance for doubtful accounts	0.00	0.00	47c	0.00
	48a Pledges receivable	0.00			
	b Less: allowance for doubtful accounts	0.00	0.00	48c	0.00
	49 Grants receivable	0.00	49	0.00	
	50a Receivables from current and former officers, directors, trustees, and key employees (attach schedule)	0.00	50a	0.00	
	b Receivables from other disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B) (attach schedule)	0.00	50b	0.00	
	51a Other notes and loans receivable (attach schedule)	0.00			
	b Less: allowance for doubtful accounts	0.00	0.00	51c	0.00
	52 Inventories for sale or use	0.00	52	0.00	
	53 Prepaid expenses and deferred charges	698.67	53	0.00	
	54a Investments—publicly-traded securities	1767231.95	54a	1436401.02	
	b Investments—other securities (attach schedule)	0.00	54b	0.00	
	55a Investments—land, buildings, and equipment: basis	0.00			
	b Less: accumulated depreciation (attach schedule)	0.00	0.00	55c	0.00
	56 Investments—other (attach schedule)	0.00	56	0.00	
	57a Land, buildings, and equipment: basis	1753.94			
b Less: accumulated depreciation (attach schedule)	0.00	1753.94	57c	1836.53	
58 Other assets, including program-related investments (describe ► 0.00)	0.00	58	0.00		
59 Total assets (must equal line 74). Add lines 45 through 58	1788399.39	59	1439943.96		
Liabilities	60 Accounts payable and accrued expenses	768.81	60	159.42	
	61 Grants payable	0.00	61	0.00	
	62 Deferred revenue	0.00	62	0.00	
	63 Loans from officers, directors, trustees, and key employees (attach schedule)	0.00	63	0.00	
	64a Tax-exempt bond liabilities (attach schedule)	0.00	64a	0.00	
	b Mortgages and other notes payable (attach schedule)	0.00	64b	0.00	
	65 Other liabilities (describe ► 0.00)	0.00	65	0.00	
66 Total liabilities. Add lines 60 through 65	768.81	66	159.42		
Net Assets or Fund Balances	Organizations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 67 through 69 and lines 73 and 74.				
	67 Unrestricted	0.00	67	0.00	
	68 Temporarily restricted	0.00	68	0.00	
	69 Permanently restricted	1787630.58	69	1439784.54	
	Organizations that do not follow SFAS 117, check here <input type="checkbox"/> and complete lines 70 through 74.				
	70 Capital stock, trust principal, or current funds		70		
	71 Paid-in or capital surplus, or land, building, and equipment fund		71		
	72 Retained earnings, endowment, accumulated income, or other funds		72		
73 Total net assets or fund balances. Add lines 67 through 69 or lines 70 through 72. (Column (A) must equal line 19 and column (B) must equal line 21)	1787630.58	73	1439784.54		
74 Total liabilities and net assets/fund balances. Add lines 66 and 73	1788399.39	74	1439943.96		

Part IV-A Reconciliation of Revenue per Audited Financial Statements With Revenue per Return (See the instructions.)

a	Total revenue, gains, and other support per audited financial statements		a	
b	Amounts included on line a but not on Part I, line 12:			
1	Net unrealized gains on investments	b1		
2	Donated services and use of facilities	b2		
3	Recoveries of prior year grants	b3		
4	Other (specify):	b4		
	Add lines b1 through b4		b	
c	Subtract line b from line a		c	
d	Amounts included on Part I, line 12, but not on line a :			
1	Investment expenses not included on Part I, line 6b	d1		
2	Other (specify):	d2		
	Add lines d1 and d2		d	
e	Total revenue (Part I, line 12). Add lines c and d		e	

Part IV-B Reconciliation of Expenses per Audited Financial Statements With Expenses per Return

a	Total expenses and losses per audited financial statements		a	
b	Amounts included on line a but not on Part I, line 17:			
1	Donated services and use of facilities	b1		
2	Prior year adjustments reported on Part I, line 20	b2		
3	Losses reported on Part I, line 20	b3		
4	Other (specify):	b4		
	Add lines b1 through b4		b	
c	Subtract line b from line a		c	
d	Amounts included on Part I, line 17, but not on line a :			
1	Investment expenses not included on Part I, line 6b	d1		
2	Other (specify):	d2		
	Add lines d1 and d2		d	
e	Total expenses (Part I, line 17). Add lines c and d		e	

Part V-A Current Officers, Directors, Trustees, and Key Employees (List each person who was an officer, director, trustee, or key employee at any time during the year even if they were not compensated.) (See the 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 & deferred compensation plans	(E) Expense account and other allowances
Jonathan Pool, 4726 11th Ave NE Apt 512, Seattle WA 98105-4681	Pres/VP, Trs/Dir, 70	0.00	0.00	0.00
Emily Bender, Dept of Linguistics, Univ of WA, Box 354340, Seattle WA 98195-4340	Sec/Dir, 2	0.00	0.00	0.00
Christie Evans, 6719 150th Ave NE, Redmond WA 98052-4713	VP/Dir, 2	0.00	0.00	0.00

Part V-A Current Officers, Directors, Trustees, and Key Employees (continued)		Yes	No
75a	Enter the total number of officers, directors, and trustees permitted to vote on organization business at board meetings 3		
b	Are any officers, directors, trustees, or key employees listed in Form 990, Part V-A, or highest compensated employees listed in Schedule A, Part I, or highest compensated professional and other independent contractors listed in Schedule A, Part II-A or II-B, related to each other through family or business relationships? If "Yes," attach a statement that identifies the individuals and explains the relationship(s)	75b	<input checked="" type="checkbox"/>
c	Do any officers, directors, trustees, or key employees listed in Form 990, Part V-A, or highest compensated employees listed in Schedule A, Part I, or highest compensated professional and other independent contractors listed in Schedule A, Part II-A or II-B, receive compensation from any other organizations, whether tax exempt or taxable, that are related to the organization? See the instructions for the definition of "related organization." ▶ If "Yes," attach a statement that includes the information described in the instructions.	75c	<input checked="" type="checkbox"/>
d	Does the organization have a written conflict of interest policy?	75d	<input checked="" type="checkbox"/>

Part V-B Former Officers, Directors, Trustees, and Key Employees That Received Compensation or Other Benefits (If any former officer, director, trustee, or key employee received compensation or other benefits (described below) during the year, list that person below and enter the amount of compensation or other benefits in the appropriate column. See the instructions.)

(A) Name and address	(B) Loans and Advances	(C) Compensation (if not paid, enter -0-)	(D) Contributions to employee benefit plans & deferred compensation plans	(E) Expense account and other allowances
N/A				

Part VI Other Information (See the instructions.)		Yes	No
76	Did the organization make a change in its activities or methods of conducting activities? If "Yes," attach a detailed statement of each change	76	<input checked="" type="checkbox"/>
77	Were any changes made in the organizing or governing documents but not reported to the IRS? If "Yes," attach a conformed copy of the changes.	77	<input checked="" type="checkbox"/>
78a	Did the organization have unrelated business gross income of \$1,000 or more during the year covered by this return?	78a	<input checked="" type="checkbox"/>
b	If "Yes," has it filed a tax return on Form 990-T for this year?	78b	<input type="checkbox"/>
79	Was there a liquidation, dissolution, termination, or substantial contraction during the year? If "Yes," attach a statement	79	<input checked="" type="checkbox"/>
80a	Is the organization related (other than by association with a statewide or nationwide organization) through common membership, governing bodies, trustees, officers, etc., to any other exempt or nonexempt organization?	80a	<input checked="" type="checkbox"/>
b	If "Yes," enter the name of the organization ▶ _____ and check whether it is <input type="checkbox"/> exempt or <input type="checkbox"/> nonexempt		
81a	Enter direct and indirect political expenditures. (See line 81 instructions.) . . . 81a 0.00		
b	Did the organization file Form 1120-POL for this year?	81b	<input checked="" type="checkbox"/>

Part VI Other Information <i>(continued)</i>		Yes	No
82a Did the organization receive donated services or the use of materials, equipment, or facilities at no charge or at substantially less than fair rental value?	82a		<input checked="" type="checkbox"/>
b If "Yes," you may indicate the value of these items here. Do not include this amount as revenue in Part I or as an expense in Part II. (See instructions in Part III.)	82b		
83a Did the organization comply with the public inspection requirements for returns and exemption applications?	83a	<input checked="" type="checkbox"/>	
b Did the organization comply with the disclosure requirements relating to <i>quid pro quo</i> contributions?	83b	<input checked="" type="checkbox"/>	
84a Did the organization solicit any contributions or gifts that were not tax deductible?	84a		<input checked="" type="checkbox"/>
b If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?	84b		
85 <i>501(c)(4), (5), or (6) organizations.</i> a Were substantially all dues nondeductible by members?	85a	<input checked="" type="checkbox"/>	
b Did the organization make only in-house lobbying expenditures of \$2,000 or less? If "Yes" was answered to either 85a or 85b, do not complete 85c through 85h below unless the organization received a waiver for proxy tax owed for the prior year.	85b	<input checked="" type="checkbox"/>	
c Dues, assessments, and similar amounts from members	85c		
d Section 162(e) lobbying and political expenditures	85d		
e Aggregate nondeductible amount of section 6033(e)(1)(A) dues notices	85e		
f Taxable amount of lobbying and political expenditures (line 85d less 85e)	85f		
g Does the organization elect to pay the section 6033(e) tax on the amount on line 85f?	85g		
h If section 6033(e)(1)(A) dues notices were sent, does the organization agree to add the amount on line 85f to its reasonable estimate of dues allocable to nondeductible lobbying and political expenditures for the following tax year?	85h		
86 <i>501(c)(7) orgs.</i> Enter: a Initiation fees and capital contributions included on line 12	86a		
b Gross receipts, included on line 12, for public use of club facilities	86b		
87 <i>501(c)(12) orgs.</i> Enter: a Gross income from members or shareholders	87a		
b Gross income from other sources. (Do not net amounts due or paid to other sources against amounts due or received from them.)	87b		
88a At any time during the year, did the organization own a 50% or greater interest in a taxable corporation or partnership, or an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? If "Yes," complete Part IX	88a		<input checked="" type="checkbox"/>
b At any time during the year, did the organization, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," complete Part XI	88b		<input checked="" type="checkbox"/>
89a <i>501(c)(3) organizations.</i> Enter: Amount of tax imposed on the organization during the year under: section 4911 ▶ ; section 4912 ▶ ; section 4955 ▶	89a		
b <i>501(c)(3) and 501(c)(4) orgs.</i> Did the organization engage in any section 4958 excess benefit transaction during the year or did it become aware of an excess benefit transaction from a prior year? If "Yes," attach a statement explaining each transaction	89b		<input checked="" type="checkbox"/>
c Enter: Amount of tax imposed on the organization managers or disqualified persons during the year under sections 4912, 4955, and 4958 ▶ 0.00	89c		
d Enter: Amount of tax on line 89c, above, reimbursed by the organization ▶ 0.00	89d		
e <i>All organizations.</i> At any time during the tax year, was the organization a party to a prohibited tax shelter transaction?	89e		<input checked="" type="checkbox"/>
f <i>All organizations.</i> Did the organization acquire a direct or indirect interest in any applicable insurance contract?	89f		<input checked="" type="checkbox"/>
g <i>For supporting organizations and sponsoring organizations maintaining donor advised funds.</i> Did the supporting organization, or a fund maintained by a sponsoring organization, have excess business holdings at any time during the year?	89g		
90a List the states with which a copy of this return is filed ▶ <u>Washington</u>			
b Number of employees employed in the pay period that includes March 12, 2006 (See instructions.)	90b		<u>0</u>
91a The books are in care of ▶ <u>Utilika Foundation</u> Telephone no. ▶ (<u>206</u>) <u>801-1906</u>			
Located at ▶ <u>4726 11th Ave NE Ste 512, Seattle WA</u> ZIP + 4 ▶ <u>98105-4681</u>			
b At any time during the calendar year, did the organization have an interest in or a signature or other authority over a financial account in a foreign country (such as a bank account, securities account, or other financial account)?	91b	Yes	No
If "Yes," enter the name of the foreign country ▶			<input checked="" type="checkbox"/>
See the instructions for exceptions and filing requirements for Form TD F 90-22.1 , Report of Foreign Bank and Financial Accounts.			

Part VI Other Information (continued)

c At any time during the calendar year, did the organization maintain an office outside of the United States? **91c** Yes No
 If "Yes," enter the name of the foreign country ▶

92 Section 4947(a)(1) nonexempt charitable trusts filing Form 990 in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the tax year ▶ **92** |

Part VII Analysis of Income-Producing Activities (See the instructions.)

Note: 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) Exclusion code	(D) Amount	
93 Program service revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
f Medicare/Medicaid payments					
g Fees and contracts from government agencies					
94 Membership dues and assessments					
95 Interest on savings and temporary cash investments					
96 Dividends and interest from securities			14	54587.52	
97 Net rental income or (loss) from real estate:					
a debt-financed property					
b not debt-financed property			16	322.30	
98 Net rental income or (loss) from personal property					
99 Other investment income					
100 Gain or (loss) from sales of assets other than inventory			18	115731.55	
101 Net income or (loss) from special events					
102 Gross profit or (loss) from sales of inventory					
103 Other revenue: a <u>Miscellaneous</u>			1	61.59	
b _____					
c _____					
d _____					
e _____					
104 Subtotal (add columns (B), (D), and (E))				170702.96	
105 Total (add line 104, columns (B), (D), and (E)) ▶					170702.96

Note: Line 105 plus line 1e, Part I, should equal the amount on line 12, Part I.

Part VIII Relationship of Activities to the Accomplishment of Exempt Purposes (See the instructions.)

Line No.	Explain how each activity for which income is reported in column (E) of Part VII contributed importantly to the accomplishment of the organization's exempt purposes (other than by providing funds for such purposes).
N/A	

Part IX Information Regarding Taxable Subsidiaries and Disregarded Entities (See the instructions.)

(A) Name, address, and EIN of corporation, partnership, or disregarded entity	(B) Percentage of ownership interest	(C) Nature of activities	(D) Total income	(E) End-of-year assets
N/A	%			
	%			
	%			
	%			

Part X Information Regarding Transfers Associated with Personal Benefit Contracts (See the instructions.)

(a) Did the organization, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes No

(b) Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No

Note: If "Yes" to (b), file Form 8870 and Form 4720 (see instructions).

Part XI Information Regarding Transfers To and From Controlled Entities. Complete only if the organization is a controlling organization as defined in section 512(b)(13).

106 Did the reporting organization **make** any transfers **to** a controlled entity as defined in section 512(b)(13) of the Code? If "Yes," complete the schedule below for each controlled entity.

				Yes	No
	(A) Name, address, of each controlled entity	(B) Employer Identification Number	(C) Description of transfer	(D) Amount of transfer	
a				
b				
c				
Totals					

107 Did the reporting organization **receive** any transfers **from** a controlled entity as defined in section 512(b)(13) of the Code? If "Yes," complete the schedule below for each controlled entity.

				Yes	No
	(A) Name, address, of each controlled entity	(B) Employer Identification Number	(C) Description of transfer	(D) Amount of transfer	
a				
b				
c				
Totals					

108 Did the organization have a binding written contract in effect on August 17, 2006, covering the interest, rents, royalties, and annuities described in question 107 above?

Please 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 officer) is based on all information of which preparer has any knowledge.			
	Jonathan Pool (signature)	7 August 2007		
	Signature of officer	Date		
	Jonathan Pool, President			
	Type or print name and title			
Paid Preparer's Use Only	Preparer's signature	Date	Check if self-employed <input type="checkbox"/>	Preparer's SSN or PTIN (See Gen. Inst. X)
	Firm's name (or yours if self-employed), address, and ZIP + 4	EIN	Phone no. ()	

Utilika Foundation, 20-1097721
Form 990, 2006
Attachments

Line 8c, net gain from sales of assets other than inventory

(A) Securities:

Publicly traded:

Gross sale price	529479.95
Cost or other basis	413748.40
Expenses of sale	0.00
Gain	115731.55

Line 22, grants and allocations

Item 1.

Activity: Computational linguistics conference
Grantee: University of Kansas Center for Research
Grantee address: Strong Hall, The University of Kansas, Lawrence KS 66045
Amount given: 1500.00

Item 2.

Activity: Peace and human rights journalism
Grantee: Institute for War and Peace Reporting (US)
Grantee address: 1325 G St, Ste 500, Washington DC 20005
Amount given: 100.00

Item 3.

Activity: Human Rights Litigation
Grantee: Center for Justice & Accountability
Grantee address: 870 Market St, Ste 688, San Francisco CA 94102
Amount given: 70.00

Item 4.

Activity: Scientific research
Grantee: University of Washington Foundation
Grantee address: Seattle WA 98195
Amount given: 500000.00

Line 54, investments in securities

Publicly traded mutual funds:

Book value (cost): 1436401.02