







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

Name of foundation BOHEMIAN OPERATING FOUNDATION		A Employer identification number 20-4560501	
Number and street (or P.O. box number if mail is not delivered to street address) 262 E MOUNTAIN AVE		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code FORT COLLINS, CO 80524		B Telephone number (see instructions) (970) 221-2636	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		C If exemption application is pending, check here <input type="checkbox"/> D 1. Foreign organizations, check here..... <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ... <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 29,994,589		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

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)	13,585,090			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	301,631	301,631	301,631	
	4 Dividends and interest from securities . . .				
	5a Gross rents	96,124	96,124	96,124	
	b Net rental income or (loss) 53,948				
	6a Net gain or (loss) from sale of assets not on line 10 	10,348,993			
	b Gross sales price for all assets on line 6a 10,358,844				
	7 Capital gain net income (from Part IV, line 2) . . .		10,348,993		
	8 Net short-term capital gain			10,348,993	
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule) 	1,316,549		1,316,549	
	12 Total. Add lines 1 through 11	25,648,387	10,746,748	12,063,297	
	13 Compensation of officers, directors, trustees, etc.				
	14 Other employee salaries and wages	1,958,877			1,958,877
	15 Pension plans, employee benefits	847,993			847,993
	16a Legal fees (attach schedule) 	28,526	2,853	2,853	22,821
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . . 	167,428			
	19 Depreciation (attach schedule) and depletion . . . 	589,711			
	20 Occupancy				
	21 Travel, conferences, and meetings	13,282			13,282
	22 Printing and publications				
	23 Other expenses (attach schedule) 	4,667,574	43,589	1,360,138	3,307,436
	24 Total operating and administrative expenses. Add lines 13 through 23	8,273,391	46,442	1,362,991	6,150,409
	25 Contributions, gifts, grants paid	0			0
	26 Total expenses and disbursements. Add lines 24 and 25	8,273,391	46,442	1,362,991	6,150,409
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	17,374,996			
	b Net investment income (if negative, enter -0-)		10,700,306		
				10,700,306	

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	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	1,697,223	196,418	196,418
	2 Savings and temporary cash investments	9,627,041	15,612,543	15,612,543
	3 Accounts receivable ▶ <u>120,544</u>			
	Less: allowance for doubtful accounts ▶ _____	147,953	120,544	120,544
	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)			
	c Investments—corporate bonds (attach schedule)			
	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>14,998,649</u>				
Less: accumulated depreciation (attach schedule) ▶ <u>933,565</u>	1,013,687	14,065,084	14,065,084	
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	12,485,904	29,994,589	29,994,589	
Liabilities	17 Accounts payable and accrued expenses	1,073,344	1,203,158	
	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 ▶ _____)		3,875	
	23 Total liabilities (add lines 17 through 22)	1,073,344	1,207,033	
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	11,412,560	28,787,556	
	29 Total net assets or fund balances (see instructions)	11,412,560	28,787,556	
30 Total liabilities and net assets/fund balances (see instructions) .	12,485,904	29,994,589		

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	11,412,560
2 Enter amount from Part I, line 27a	2	17,374,996
3 Other increases not included in line 2 (itemize) ▶ _____	3	
4 Add lines 1, 2, and 3	4	28,787,556
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	28,787,556

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.)
1 a 15116 SHARES OF STRYKER INC STOCK	D	2019-03-21	2019-03-21
b 17532 SHARES OF STRYKER INC STOCK	D	2019-03-21	2019-03-25
c 20117 SHARES OF STRYKER INC STOCK	D	2019-03-21	2019-03-25
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 2,992,967		26	2,992,941
b 3,442,982		30	3,442,952
c 3,913,134		34	3,913,100
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			2,992,941
b			3,442,952
c			3,913,100
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	10,348,993
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	10,348,993

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	6,067,715	14,118,690	0.429765
2017	4,986,989	19,455,292	0.256331
2016	3,387,648	11,483,400	0.295004
2015	2,525,637	13,545,631	0.186454
2014	2,131,876	12,336,302	0.172813

2 Total of line 1, column (d)	2	1.340367
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	0.268073
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	16,312,377
5 Multiply line 4 by line 3	5	4,372,908
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	107,003
7 Add lines 5 and 6	7	4,479,911
8 Enter qualifying distributions from Part XII, line 4	8	6,166,935

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 checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	107,003
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	107,003
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	107,003
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	221,399
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	221,399
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached.	8	
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	114,396
11	Enter the amount of line 10 to be: Credited to 2020 estimated tax ▶ 114,396 Refunded ▶	11	

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?		No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). <i>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.</i>		No
c Did the foundation file Form 1120-POL for this year?		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? <i>If "Yes," attach a detailed description of the activities.</i>		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? <i>If "Yes," attach a conformed copy of the changes</i>	Yes	
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		No
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		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?	Yes	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	Yes	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ CO _____		
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? <i>If "No," attach explanation .</i>	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. <i>If "Yes," complete Part XIV</i>	Yes	
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	Yes	

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>KIM MCDANIEL</u> Telephone no. ► <u>(970) 221-2636</u>			

Located at ► 262 E MOUNTAIN AVENUE FORT COLLINS CO ZIP+4 ► 80524

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 checked="" type="checkbox"/> Yes <input 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	1b		No
	Organizations relying on a current notice regarding disaster assistance check here. ► <input type="checkbox"/>			
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?	1c		
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		
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?			
	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?			
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 checked="" 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
PAT STRYKER	PRESIDENT	0	0	0
262 E MOUNTAIN AVE FORT COLLINS, CO 80524	2.00			
JOSEPH ZIMLICH	VP/SECR/TREA	0	0	0
262 E MOUNTAIN AVE FORT COLLINS, CO 80524	2.00			
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
TOM SCHARF	MUSIC OFFICE	234,757		
262 E MOUNTAIN AVENUE FORT COLLINS, CO 80524	000.00			
CHERYL ZIMLICH	EXEC. DIR.	226,667		
262 E MOUNTAIN AVENUE FORT COLLINS, CO 80524	000.00			
LAURA WILSON	MUSIC MGR.	113,262		
262 E MOUNTAIN AVENUE FORT COLLINS, CO 80524	000.00			
JESSE ELLIOTT	MD DIRECTOR	106,008		
262 E MOUNTAIN AVENUE FORT COLLINS, CO 80524	000.00			
MELISSA REESE	MD MANAGER	104,488		
262 E MOUNTAIN AVE FORT COLLINS, CO 80524	000.00			
Total number of other employees paid over \$50,000.				13

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
NONE		
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 BOHEMIAN NIGHTS, LLC (OWNED SOLELY BY BOHEMIAN OPERATING FOUNDATION) IS RESPONSIBLE FOR THREE LIVE MUSIC EVENT OFFERINGS PRODUCED IN 2019. 1. BOHEMIAN NIGHTS AT NEWWESTFEST, IS A FREE COMMUNITY FESTIVAL ESTABLISHED IN 2005. THIS THREE DAY EVENT FEATURED MORE THAN 87 COLORADO BANDS AND 2 NATIONAL HEADLINERS PERFORMING ACROSS 6 MUSIC STAGES FOR THE COMMUNITY IN DOWNTOWN FORT COLLINS. 2. BOHEMIAN NIGHTS PRESENTS THURSDAY NIGHT LIVE IS A FREE SUMMER CONCERT SERIES THAT SHOWCASES COLORADO'S ESTABLISHED AND EMERGING MUSICAL TALENT. THERE WERE 10 WEEKLY CONCERTS PRODUCED WHICH FEATURED A DIVERSE MUSIC LINE UP IN DOWNTOWN FORT COLLINS. 3. BOHEMIAN NIGHTS PRESENTS CONCERTS AT THE ARMORY IS A TICKETED CONCERT SERIES INTRODUCED IN 2014 AND HELD IN THE HISTORIC DOWNTOWN ARMORY BUILDING. SHOWS FEATURE A NATIONALLY TOURING HEADLINER PAIRED WITH A LOCAL ARTIST IN AN INTIMATE LISTENING ROOM ENVIRONMENT.	2,353,193
2 MUSIC DISTRICT, LLC (OWNED SOLELY BY BOHEMIAN OPERATING FOUNDATION) IS A MUSIC-CENTRIC GATHERING PLACE DESIGNED TO HELP MUSICIANS CULTIVATE THEIR TALENTS, TO SUPPORT PROFESSIONAL DEVELOPMENT IN THE MUSIC-RELATED FIELDS AND TO ENCOURAGE CONNECTIONS AMONG MUSICIANS WITHIN THE MUSIC COMMUNITY OF FORT COLLINS AND SURROUNDING AREAS.	699,274
3 WASHINGTON'S LLC (OWNED SOLELY BY BOHEMIAN OPERATING FOUNDATION) IS A NONPROFIT MUSIC VENUE DEDICATED TO THE ENRICHMENT OF THE COMMUNITY BY BRINGING LOCAL, REGIONAL AND NATIONAL ARTISTS TO FORT COLLINS AND IMPROVING UPON OPPORTUNITIES FOR MUSICIANS, MUSIC BUSINESSES AND MUSIC AUDIENCES OF ALL AGES.	186,696
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
1 609, 639, 619 S. COLLEGE PROPERTIES - SEE STATEMENT 13	16,526
2 _____	

All other program-related investments. See instructions.	
3 _____	

Total. Add lines 1 through 3 ►	16,526

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	16,554,964
c	Fair market value of all other assets (see instructions).	1c	5,825
d	Total (add lines 1a, b, and c).	1d	16,560,789
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	
3	Subtract line 2 from line 1d.	3	16,560,789
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	248,412
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	16,312,377
6	Minimum investment return. Enter 5% of line 5.	6	815,619

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	6,150,409
b	Program-related investments—total from Part IX-B.	1b	16,526
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	6,166,935
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	107,003
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	6,059,932

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				
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.				
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2019:				
a From 2014.				
b From 2015.				
c From 2016.				
d From 2017.				
e From 2018.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2019 from Part XII, line 4: ► \$ <u>6,166,935</u>				
a Applied to 2018, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2019 distributable amount.				
e Remaining amount distributed out of corpus	6,166,935			
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:	6,166,935			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b. Taxable amount—see instructions.				
e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount—see instructions.				
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020.				
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.				
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.				

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. ▶

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

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Prior 3 years				(e) Total
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	
85% of line 2a	815,619	177,648	163,884	574,170	1,731,321
b 85% of line 2a	693,276	151,001	139,301	488,045	1,471,623
c Qualifying distributions from Part XII, line 4 for each year listed	6,166,935	6,069,491	4,988,204	3,527,364	20,751,994
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c	6,166,935	6,069,491	4,988,204	3,527,364	20,751,994
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter:					
(1) Value of all assets	29,994,588	12,485,904	18,716,628	23,019,053	84,216,173
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)	29,994,588	12,485,904	18,716,628	23,019,053	84,216,173
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
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)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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).)

PAT STRYKER

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.

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 email address of the person to whom applications should be addressed:

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

c Any submission deadlines:

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

Part XV **Supplementary Information** (continued)**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>				
Total			▶ 3a	
b <i>Approved for future payment</i>				
Total			▶ 3b	

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 WASHINGTONS REVENUE					1,316,549
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	301,631	
4 Dividends and interest from securities.					
5 Net rental income or (loss) from real estate:					
a Debt-financed property.					
b Not debt-financed property.					53,948
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory					10,348,993
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).				301,631	11,719,490
13 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations.)			13		12,021,121

[illegible]

Part XVII

		Yes	No
--	--	-----	----

--	--	--

1a(1)		No
1a(2)		No

--	--	--

1b(1)	No
--------------	-----------

1b(2)		No
--------------	--	-----------

1b(3)		No
--------------	--	-----------

1b(4)		No
--------------	--	-----------

1b(5)		No
--------------	--	-----------

1b(6)		No
--------------	--	-----------

1c		No
----	--	----

value
ue

[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

<p>Sign Here</p> <p>*****</p> <p>_____</p> <p>Signature of officer or trustee</p>	<p>2020-11-01</p> <p>_____</p> <p>Date</p>	<p>*****</p> <p>_____</p> <p>Title</p>
--	--	--

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

Paid Preparer Use Only	MATHEW MALINE		2020-11-13		
	Firm's name ► ONESEVEN ADVISORS LLC				Firm's EIN ► 46-2321192
	Firm's address ► 148 REMINGTON ST STE 100 FORT COLLINS, CO 80524				Phone no. (970) 430-6944

May the IRS discuss this return with the preparer shown below

(see instr.) ☐ Yes ☐ No

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

TY 2019 Depreciation Schedule

Name: BOHEMIAN OPERATING FOUNDATION
EIN: 20-4560501

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
BOF - BOSE SOUND SYSTEM	2013-12-17	2,978	2,978	S/L	5.0000				
RUGS	2015-08-27	5,306	2,527	S/L	7.0000	758			
APPLIANCES	2016-08-01	2,900	1,001	S/L	7.0000	414			
FURNITURE - VARIETY	2016-08-01	5,678	1,960	S/L	7.0000	812			
OFFICE FURNITURE	2016-08-01	9,170	3,166	S/L	7.0000	1,310			
RECEPTION DESK	2016-09-12	3,490	1,163	S/L	7.0000	499			
SOUND CONSOLE	2016-09-12	1,230	410	S/L	7.0000	176			
DJ BOOTH AND INSTALL	2016-09-12	2,083	694	S/L	7.0000	298			
SOFA	2016-09-15	675	225	S/L	7.0000	96			
TABLES	2016-09-27	585	188	S/L	7.0000	84			
SOFA/CHAIRS	2016-10-01	3,535	1,136	S/L	7.0000	505			
TABLES/LAMPS/CABINETS	2016-10-01	2,961	952	S/L	7.0000	423			
TABLES/BASES	2016-10-02	2,445	786	S/L	7.0000	349			
SOFA/LOVESEAT	2016-10-15	800	257	S/L	7.0000	114			
LOCKERS	2016-10-25	3,045	943	S/L	7.0000	435			
TABLE	2016-10-27	451	140	S/L	7.0000	64			
RUGS	2016-10-27	1,500	464	S/L	7.0000	215			
REFINISHING TABLE DIVIDERS	2016-08-28	3,309	1,103	S/L	7.0000	473			
TABLE REFINISHING	2016-11-21	1,890	562	S/L	7.0000	270			
3560G 48	2016-08-01	2,494	861	S/L	7.0000	356			

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
CISCO ASA 5512	2016-08-01	2,494	861	S/L	7.0000	356			
CISCO MERAKI MR26	2016-08-01	5,976	2,063	S/L	7.0000	854			
SAMSUNG 55" TV	2016-08-01	2,595	896	S/L	7.0000	370			
(2) VUE H8 HD FULL RANGE SYS	2016-08-01	7,137	2,464	S/L	7.0000	1,020			
HS20 DUAL ACM SUBWOOFER	2016-08-01	4,080	1,409	S/L	7.0000	583			
(2) VUE HM112 STAGE MONITOR	2016-08-01	8,569	2,958	S/L	7.0000	1,224			
H-8-UB CONTROL 26C MOUNTING YOKE	2016-08-01	774	267	S/L	7.0000	111			
FBT EVOMAXX 4A	2016-08-01	10,040	3,466	S/L	7.0000	1,435			
SHURE SM-81	2016-08-01	2,405	830	S/L	7.0000	344			
LUDWIG CLASSIC MAPLE KIT	2016-08-01	6,562	2,266	S/L	7.0000	937			
NORD ELECTRO 5HP 73	2016-08-01	6,006	2,074	S/L	7.0000	858			
FENDER 65 DELUXE REVERB	2016-08-01	4,671	1,613	S/L	7.0000	667			
AUDIO EQUIP FOR VENUE	2016-08-01	906	313	S/L	7.0000	129			
I8 WITH 100 WATT	2016-08-10	4,949	1,709	S/L	7.0000	707			
PEARL MAPLE 5 PC SHELL DRUMS	2016-08-05	934	323	S/L	7.0000	133			
PRO TT MUSIC STANDS PACKAGE	2016-08-16	3,413	1,138	S/L	7.0000	487			
ORANGE ROCKERVERB 50W COMBO	2016-08-27	4,396	1,465	S/L	7.0000	628			
MARSHALL 100W AMP HEAD	2016-08-27	3,459	1,153	S/L	7.0000	494			
PIONEER PLX-1000 TURNTABLE	2016-08-17	3,722	1,241	S/L	7.0000	531			
KAWAI MP7	2016-08-28	2,827	942	S/L	7.0000	404			

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
BABY GRAND PIANO	2016-08-30	5,150	1,717	S/L	7.0000	735			
(3) COMPUTERS AND (9) MACS	2016-08-31	22,842	10,660	S/L	5.0000	4,568			
(2) EPSON HJ10 PROJECTOR	2016-09-01	1,470	686	S/L	5.0000	294			
FENDER RUMBLE 200 V3 BASS	2016-09-01	429	143	S/L	7.0000	61			
(9) POLAR CLASS A TUBE MIC	2016-09-06	5,025	1,675	S/L	7.0000	718			
AUDIO TECHNICA AT-LP120 TURNTABLE	2016-09-15	670	223	S/L	7.0000	96			
TURNTABLE CARTRIDGES FOR DJ BOOTH	2016-09-27	366	118	S/L	7.0000	52			
DRUMS	2016-10-01	102	33	S/L	7.0000	14			
WIRELESS HAND HELD MIC SYSTEM	2016-10-04	361	116	S/L	7.0000	52			
MARSHALL 100W AMP HEAD	2016-10-05	2,499	803	S/L	7.0000	357			
PROJECTOR SCREEN	2016-10-05	210	68	S/L	7.0000	30			
MERAKI SWITCH	2016-10-22	1,692	524	S/L	7.0000	242			
CONTROL 26C XLS 2003 MT24	2016-12-01	1,807	538	S/L	7.0000	258			
ABLETON PUSH 2/LIVE 9 SUITE	2016-08-15	799	644	S/L	3.0000	155			
AVID PRO TOOLS	2016-08-31	2,568	1,997	S/L	3.0000	571			
WEBSITE DEVELOPMENT	2016-08-01	121,750	98,070	S/L	3.0000	23,680			
DOMAIN ADDRESS	2016-08-01	9,000	7,250	S/L	3.0000	1,750			
MD WEBSITE SET UP	2016-08-31	2,500	1,944	S/L	3.0000	556			
MONUMENT SIGN	2017-03-10	12,742	3,337	S/L	7.0000	1,820			
DIRECTORY BOARD	2017-06-12	1,976	447	S/L	7.0000	282			

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
ACCESS CONTROL SYSTEM	2017-12-21	6,243	892	S/L	7.0000	892			
COFFEE TABLE	2017-12-31	301	43	S/L	7.0000	43			
SOFA, 2 RUGS, CHAIR AND OTTOMAN	2017-12-31	5,225	746	S/L	7.0000	747			
LIGHTING/PROJECTOR	2017-12-31	147,330	21,047	S/L	7.0000	21,047			
STAGE CURTAINS	2017-12-31	3,120	446	S/L	7.0000	445			
FRAMED MAGNETIC CHALKBOARD	2017-12-31	610	87	S/L	7.0000	87			
10 TABLES	2017-12-31	612	87	S/L	7.0000	88			
TIERED LIQUOR BOTTLE DISPLAY	2017-12-31	455	65	S/L	7.0000	65			
CISCO CAT 3650 48 PORT	2017-12-31	7,532	1,506	S/L	5.0000	1,507			
CISCO MERAKI MR 33	2017-12-31	5,737	1,147	S/L	5.0000	1,148			
CISCO SMART NET	2017-12-31	1,483	297	S/L	5.0000	296			
18 RADIOS/2 CHARGERS	2017-12-31	5,109	1,022	S/L	5.0000	1,021			
10 MEYER SOUND MONITORS	2017-12-31	52,320	10,464	S/L	5.0000	10,464			
MICROPHONES AND CABLES	2017-12-31	15,122	3,024	S/L	5.0000	3,025			
SHELL KIT/SNARE/THRONE/STAND	2017-12-31	4,922	984	S/L	5.0000	985			
BACKLINE EQUIPMENT	2017-12-31	3,004	601	S/L	5.0000	601			
SCANNER	2017-12-31	451	90	S/L	5.0000	90			
PHONE SYSTEM	2017-12-31	4,253	608	S/L	7.0000	607			
BASS SPEAKER/HEAD/KEYBOARD	2017-12-31	6,767	1,353	S/L	5.0000	1,354			
2 TRUCKS/DRAWER WORKBOX	2017-12-31	3,440	491	S/L	7.0000	492			

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
MICROPHONE STANDS	2017-12-31	1,415	283	S/L	5.0000	283			
2 STAINLESS TABLES FOR BARS	2017-12-31	521	74	S/L	7.0000	75			
6 POS TERMINALS	2017-12-31	8,755	1,251	S/L	7.0000	1,250			
DRUM RISER	2017-12-31	2,276	325	S/L	7.0000	325			
FENDER BACKLINE	2017-12-31	2,116	423	S/L	5.0000	424			
AUDIO EQUIPMENT	2017-12-31	56,167	11,233	S/L	5.0000	11,234			
SUNSHADES	2017-08-01	271,872	55,022	S/L	7.0000	38,839			
7 KNOLL STOOLS	2017-12-31	525	75	S/L	7.0000	75			
VARIOUS FURNITURE	2017-12-31	6,457	922	S/L	7.0000	923			
RUG/CHAIRS	2017-12-31	3,797	542	S/L	7.0000	543			
LIVE EDGE WOOD SLABS	2017-12-31	3,000	429	S/L	7.0000	428			
20 CHAIRS	2017-12-31	7,300	1,043	S/L	7.0000	1,043			
6 TABLE BASES	2017-12-31	612	87	S/L	7.0000	88			
AED	2017-12-31	1,451	207	S/L	7.0000	208			
ACCESS CONTROL SYSTEM	2018-01-31	11,883	1,556	S/L	7.0000	566			
APPLE MACBOOK PRO 13.3	2018-02-03	3,111	570	S/L	5.0000	623			
VID/AUDIO POST-PRODUCTION EQ	2018-11-20	42,209	502	S/L	7.0000	6,030			
VID/AUDIO POST-PRODUCTION EQ	2018-11-21	32,459	386	S/L	7.0000	4,637			
CUSTOM STAGE CURTAINS	2018-01-01	3,170	453	S/L	7.0000	453			
49 TRASH & RECYCLE CANS	2018-01-08	3,118	445	S/L	7.0000	446			

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
BUILDING SAFE SYSTEM	2018-01-19	2,905	380	S/L	7.0000	415			
LIGHTING PROJECTOR FINAL	2018-01-26	173,752	22,753	S/L	7.0000	24,822			
REMAINING 2017 FURNITURE EXP	2018-01-18	1,500	196	S/L	7.0000	215			
CLOTHING RACKS	2018-01-04	2,805	401	S/L	7.0000	400			
EXPRESSO MACHINE & COFFE	2018-01-19	3,148	412	S/L	7.0000	450			
2 SPEAKERS/SHIPPING	2018-01-25	4,634	850	S/L	5.0000	926			
ZEROX COLOR COPIER	2018-01-26	7,370	965	S/L	7.0000	1,053			
REMAINING COST OF LARGE AUDIO	2018-02-22	682	114	S/L	5.0000	136			
REVERB UNIT/CABLES TRACKING	2018-10-03	3,382	169	S/L	5.0000	677			
INTERCOMS FOR BOX OFFICE	2018-12-08	2,660	44	S/L	5.0000	532			
VIDEO EQUIPMENT	2018-02-14	63,109	11,570	S/L	5.0000	12,622			
HD 502 FIELD MONITOR	2018-04-11	6,764	1,015	S/L	5.0000	1,352			
VIDEO CAPTURE EQUIPMENT	2018-05-17	8,255	963	S/L	5.0000	1,651			
HEADSETS FOR VIDEO COM	2018-07-23	3,300	275	S/L	5.0000	660			
INSTALL VIDEO EQUIP	2018-08-31	4,790	319	S/L	5.0000	958			
VIDEO CAPTURE EQUIPMENT	2018-12-11	7,727	129	S/L	5.0000	1,545			
LAND	2019-03-31	474,000							
BUILDING	2019-03-31	104,917		S/L	27.5000	3,020			
LAND - 619	2019-01-31	1,393,612							
LAND - 621	2019-01-31	399,156							

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 - 627	2019-01-31	246,232							
BUILDING - 619	2019-01-31	4,028,233		S/L	27.5000	140,378			
BUILDING - 621	2019-01-31	949,071		S/L	27.5000	33,074			
LAND	2019-01-31	1,543,000							
BUILDING	2019-01-31	4,463,305		S/L	27.5000	155,539			
SPEAKERS	2019-12-01	8,146		200DB	7.0000	8,146			
CLEAR COM SYSTEM	2019-01-28	2,807		200DB	7.0000	2,807			
SOFA	2019-08-16	3,076		200DB	7.0000	3,076			
SOFA	2019-08-16	3,076		200DB	7.0000	3,076			
(3) APPLE COMPUTERS	2019-07-12	10,992		200DB	5.0000	10,992			
IMAC	2019-07-26	3,032		200DB	5.0000	3,032			
I-MAC	2019-08-01	3,122		200DB	5.0000	3,122			
MACBOOK	2019-09-01	3,203		200DB	5.0000	3,203			
RECORDING TABLE	2019-12-31	2,121		200DB	7.0000	2,121			

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

TY 2019 Gain/Loss from Sale of Other Assets Schedule

Name: BOHEMIAN OPERATING FOUNDATION

EIN: 20-4560501

Gain Loss Sale Other Assets Schedule

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
ACCESS CONTROL SYSTEM	2018-01	PURCHASE	2019-04		9,761	11,883				2,122

**TY 2019 Land, Etc.
Schedule****Name:** BOHEMIAN OPERATING FOUNDATION**EIN:** 20-4560501

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
DEPRECIABLE PROPERTY	10,942,649	933,565	10,009,084	10,009,084
LAND	4,056,000		4,056,000	4,056,000

TY 2019 Legal Fees Schedule**Name:** BOHEMIAN OPERATING FOUNDATION**EIN:** 20-4560501

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL AND PROFESSIONAL FEES	28,526	2,853	2,853	22,821

TY 2019 Other Expenses Schedule**Name:** BOHEMIAN OPERATING FOUNDATION**EIN:** 20-4560501**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
RENTAL - MGMT & UTILITIES	42,176	42,176	42,176	
EXPENSES				
OFFICE EXPENSES	11,540			11,540
BANK FEES	1,413	1,413	1,413	
IT EXPENSES	8,260			8,260
PROGRAM DEVELOPMENT	13,738			13,738
INSURANCE	9,079			9,079
RECRUITING EXPENSES	1,191			1,191
DUES AND SUBSCRIPTIONS	1,527			1,527
WASHINGTON'S EXPENSE	1,503,245		1,316,549	186,696

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MISCELLANEOUS	35			35
MUSIC DISTRICT EXPENSE	692,496			692,496
BOHEMIAN NIGHTS EXPENSE	2,353,193			2,353,193
PROFESSIONAL DEVELOPMENT	29,681			29,681

TY 2019 Other Income Schedule

Name: BOHEMIAN OPERATING FOUNDATION

EIN: 20-4560501

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
WASHINGTONS REVENUE	1,316,549		1,316,549

TY 2019 Other Liabilities Schedule**Name:** BOHEMIAN OPERATING FOUNDATION**EIN:** 20-4560501

Description	Beginning of Year - Book Value	End of Year - Book Value
DEPOSITS		3,875

**TY 2019 Substantial Contributors
Schedule****Name:** BOHEMIAN OPERATING FOUNDATION**EIN:** 20-4560501**Name****Address**

PAT STRYKER

262 E MOUNTAIN AVE
FORT COLLINS, CO 80524

TY 2019 Taxes Schedule**Name:** BOHEMIAN OPERATING FOUNDATION**EIN:** 20-4560501

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
	167,428			

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 BOHEMIAN OPERATING FOUNDATION		Employer identification number 20-4560501

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
BOHEMIAN OPERATING FOUNDATION

Employer identification number
20-4560501

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	PAT STRYKER 262 E MOUNTAIN AVENUE FORT COLLINS, CO 80524	\$ 10,447,470	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input checked="" type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
2	BOCO HOLDINGS LLC 262 E MOUNTAIN AVENUE FORT COLLINS, CO 80524	\$ 13,585,000	<input 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.)

Name of organization BOHEMIAN OPERATING FOUNDATION	Employer identification number 20-4560501
---	--

Part II Noncash Property			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
<u>1</u>	52,765 SHARES OF SYK	\$ 10,447,470	2019-03-21
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
<u>2</u>	SOUTH COLLEGE 619, LLC	\$ 7,010,000	2019-01-31
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
<u>2</u>	SOUTH COLLEGE 639, LLC	\$ 6,000,000	2019-01-31
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
<u>2</u>	SOUTH COLLEGE 609, LLC	\$ 575,000	2019-03-31
(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
.		\$	

Name of organization BOHEMIAN OPERATING FOUNDATION	Employer identification number 20-4560501
---	--

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
	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>

Bohemian Operating Foundation

Part VII-A

Question 3: Amended Bylaws available upon request.