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Form **990-PF****Return of Private Foundation**  
or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No 1545-0052

**2017**Department of the Treasury  
Internal Revenue Service▶ Do not enter social security numbers on this form as it may be made public.  
▶ Go to [www.irs.gov/Form990PF](http://www.irs.gov/Form990PF) for instructions and the latest information.

Open to Public Inspection

For calendar year 2017 or tax year beginning

, and ending

Name of foundation <b>Bohemian Foundation</b>		A Employer identification number <b>84-1605993</b>
Number and street (or P O box number if mail is not delivered to street address) <b>262 E. Mountain Avenue</b>	Room/suite	B Telephone number (see instructions) <b>970-221-2636</b>
City or town, state or province, country, and ZIP or foreign postal code <b>Fort Collins CO 80524</b>		C If exemption application is pending, check here ▶ <input checked="" type="checkbox"/> <b>6</b>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		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 <b>04</b>		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) ▶ <b>\$ 27,464,012</b>	J Accounting method <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ <input type="checkbox"/>

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)
1	Contributions, gifts, grants, etc., received (attach schedule)	<b>116</b>			
2	Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments	<b>129,264</b>	<b>129,264</b>		
4	Dividends and interest from securities				
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10				
b	Gross sales price for all assets on line 6a				
7	Capital gain net income (from Part IV, line 2)		<b>0</b>		
8	Net short-term capital gain			<b>0</b>	
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) <b>Stmt 1</b>	<b>1</b>	<b>1</b>		
12	Total. Add lines 1 through 11	<b>129,381</b>	<b>129,265</b>	<b>0</b>	
13	Compensation of officers, directors, trustees, etc	<b>0</b>			
14	Other employee salaries and wages	<b>1,082,648</b>			<b>1,082,648</b>
15	Pension plans, employee benefits	<b>271,958</b>			<b>271,958</b>
16a	Legal fees (attach schedule) <b>See Stmt 2</b>	<b>60,327</b>			<b>54,294</b>
b	Accounting fees (attach schedule)				
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see instructions) <b>Stmt 3</b>	<b>85</b>			
19	Depreciation (attach schedule) and depletion <b>Stmt 4</b>	<b>148,124</b>			
20	Occupancy	<b>952</b>			<b>952</b>
21	Travel, conferences, and meetings	<b>37,674</b>			<b>37,674</b>
22	Printing and publications				
23	Other expenses (att sch) <b>Stmt 5 Stmt 6</b>	<b>446,206</b>	<b>3,663</b>		<b>437,636</b>
24	Total operating and administrative expenses. Add lines 13 through 23	<b>2,047,974</b>	<b>9,696</b>	<b>0</b>	<b>1,885,162</b>
25	Contributions, gifts, grants paid	<b>25,648,233</b>			<b>25,648,233</b>
26	Total expenses and disbursements. Add lines 24 and 25	<b>27,696,207</b>	<b>9,696</b>	<b>0</b>	<b>27,533,395</b>
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	<b>-27,566,826</b>			
b	Net investment income (if negative, enter -0-)		<b>119,569</b>		
c	Adjusted net income (if negative, enter -0-)			<b>0</b>	

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2017)

930

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			2,296,535	2,134,564	2,134,564
	2	Savings and temporary cash investments			40,306,050	12,769,855	12,769,855
	3	Accounts receivable ▶					
		Less: allowance for doubtful accounts ▶			51,192		
	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 (att. schedule) ▶ <b>See Wrk 1,790,430</b>					
		Less: allowance for doubtful accounts ▶ <b>0</b>			1,790,430	1,790,430	1,790,430
	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) <b>See Stmt 7</b>				10,529,236	10,529,236
	c	Investments – corporate bonds (attach schedule)					
	11	Investments – land, buildings, and equipment basis ▶					
	Less: accumulated depreciation (attach sch.) ▶						
12	Investments – mortgage loans						
13	Investments – other (attach schedule)						
14	Land, buildings, and equipment basis ▶ <b>2,360,629</b>						
	Less: accumulated depreciation (attach sch.) ▶ <b>Stmt 8 2,179,756</b>			310,476	180,873	180,873	
15	Other assets (describe ▶ <b>See Statement 9</b> )			64,450	59,054	59,054	
16	<b>Total assets</b> (to be completed by all filers – see the instructions. Also, see page 1, item I)			44,819,133	27,464,012	27,464,012	
Liabilities	17	Accounts payable and accrued expenses			1,538,552	1,221,137	
	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	<b>Total liabilities</b> (add lines 17 through 22)			1,538,552	1,221,137	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ <input type="checkbox"/>						
	24	Unrestricted					
	25	Temporarily restricted					
	26	Permanently restricted					
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>						
	27	Capital stock, trust principal, or current funds					
	28	Paid-in or capital surplus, or land, bldg, and equipment fund					
	29	Retained earnings, accumulated income, endowment, or other funds			43,280,581	26,242,875	
	30	<b>Total net assets or fund balances</b> (see instructions)			43,280,581	26,242,875	
	31	<b>Total liabilities and net assets/fund balances</b> (see instructions)			44,819,133	27,464,012	

**Part III Analysis of Changes in Net Assets or Fund Balances**

1	Total net assets or fund balances at beginning of year – Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	43,280,581
2	Enter amount from Part I, line 27a	2	-27,566,826
3	Other increases not included in line 2 (itemize) ▶ <b>See Statement 10</b>	3	10,529,120
4	Add lines 1, 2, and 3	4	26,242,875
5	Decreases not included in line 2 (itemize) ▶	5	
6	<b>Total net assets or fund balances at end of year</b> (line 4 minus line 5) – Part II, column (b), line 30	6	26,242,875

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P – Purchase D – Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
<b>1a</b> N/A				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				

  

(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))
<b>a</b>			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
<b>a</b>			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

  

<b>2</b> Capital gain net income or (net capital loss)	<div style="border: 1px solid black; padding: 2px;">           If gain, also enter in Part I, line 7            If (loss), enter -0- in Part I, line 7         </div>	<b>2</b>	
<b>3</b> 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		<b>3</b>	

**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 the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2016	11,785,206	29,927,186	0.393796
2015	10,310,949	36,283,504	0.284177
2014	9,670,128	43,285,165	0.223405
2013	10,147,549	46,302,804	0.219156
2012	7,856,740	32,710,793	0.240188

  

<b>2</b> Total of line 1, column (d)	<b>2</b>	1.360722
<b>3</b> 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	<b>3</b>	0.272144
<b>4</b> Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	<b>4</b>	29,122,940
<b>5</b> Multiply line 4 by line 3	<b>5</b>	7,925,633
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	1,196
<b>7</b> Add lines 5 and 6	<b>7</b>	7,926,829
<b>8</b> Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	<b>8</b>	27,533,395

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

<b>1a</b>	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>b</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	<b>1</b>	<b>1,196</b>
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col. (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	<b>2</b>	<b>0</b>
<b>3</b>	Add lines 1 and 2	<b>3</b>	<b>1,196</b>
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	<b>4</b>	<b>0</b>
<b>5</b>	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	<b>5</b>	<b>1,196</b>
<b>6</b>	Credits/Payments:		
<b>a</b>	2017 estimated tax payments and 2016 overpayment credited to 2017	<b>6a</b>	<b>3,500</b>
<b>b</b>	Exempt foreign organizations - tax withheld at source	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868)	<b>6c</b>	
<b>d</b>	Backup withholding erroneously withheld	<b>6d</b>	
<b>7</b>	Total credits and payments. Add lines 6a through 6d	<b>7</b>	<b>3,500</b>
<b>8</b>	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	<b>8</b>	
<b>9</b>	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	<b>9</b>	
<b>10</b>	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	<b>10</b>	<b>2,304</b>
<b>11</b>	Enter the amount of line 10 to be Credited to 2018 estimated tax <b>2,304</b> Refunded	<b>11</b>	

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		<b>X</b>
<b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the Instructions for the definition. If the answer is "Yes" to <b>1a</b> or <b>1b</b> , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		<b>X</b>
<b>c</b> Did the foundation file Form 1120-POL for this year?		<b>X</b>
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <b>\$</b> (2) On foundation managers <b>\$</b>		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <b>\$</b>		
<b>2</b> 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		<b>X</b>
<b>3</b> 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		<b>X</b>
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year?		<b>X</b>
<b>b</b> If "Yes," has it filed a tax return on Form 990-T for this year?		
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		<b>X</b>
<b>6</b> 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?	<b>X</b>	
<b>7</b> 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	<b>X</b>	
<b>8a</b> Enter the states to which the foundation reports or with which it is registered. See instructions <b>CO</b>		
<b>b</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	<b>X</b>	
<b>9</b> 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 2017 or the taxable year beginning in 2017? See instructions for Part XIV. If "Yes," complete Part XIV		<b>X</b>
<b>10</b> Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	<b>X</b>	

**Part VII-A Statements Regarding Activities (continued)**

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions	11	X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement See instructions	12	X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <b>www.bohemianfoundation.org</b>	13	X
14 The books are in care of ► <b>Kim McDaniel</b> <b>262 E. Mountain Avenue</b> Located at ► <b>Fort Collins</b> CO ZIP+4 ► <b>80524</b> Telephone no ► <b>970-221-2636</b>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 – check here and enter the amount of tax-exempt interest received or accrued during the year	15	
16 At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ►	16	X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year, did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input 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 Organizations relying on a current notice regarding disaster assistance, check here ► <input type="checkbox"/>	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? If "Yes," list the years ► 20 , 20 , 20 , 20 <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement – see instructions )	N/A	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 2017 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 2017 )	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?	4b	X

**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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions ☒ Yes ☐ 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? ☐ Yes ☒ 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. Organizations relying on a current notice regarding disaster assistance, check here ☐ **5b** **X**

**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? ☒ Yes ☐ No  
If "Yes," attach the statement required by Regulations section 53.4945–5(d) **see attached stmt**

**6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** **X**  
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? ☐ Yes ☒ No

**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **N/A** **7b**

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1 List all officers, directors, trustees, and foundation managers and their compensation. 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 262 E. Mountain Ave Fort Collins CO 80524	President 2.00	0	0	0
Joseph Zimlich 262 E. Mountain Ave. Fort Collins CO 80524	Secretary 2.00	0	0	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
Sara Maranowicz 262 E Mountain Avenue Fort Collins CO 80524	Comm. Prog. 2.00	154,769	0	0
Erin Ricci 262 E. Mountain Ave Fort Collins CO 80524	Global Prog. 2.00	120,391	0	0
Jodie Riesenberger 262 E Mountain Avenue Fort Collins CO 80524	Project Mana 2.00	106,181	0	0
Eric Jones 262 E Mountain Avenue Fort Collins CO 80524	Project Mana 2.00	100,363	0	0
Cheryl Zimlich 262 E. Mountain Ave. Fort Collins CO 80524	Exec. Direct 20.00	93,478	0	0
<b>Total number of other employees paid over \$50,000</b>				<b>6</b>

**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 See Statement 11	
2 See Statement 12	40,821
3 See Statement 13	24,770
4 See Statement 14	22,329
	16,358

**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 Murphy Center - See attached statement	
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.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	<b>438,718</b>
<b>b</b>	Average of monthly cash balances	<b>1b</b>	<b>27,293,116</b>
<b>c</b>	Fair market value of all other assets (see instructions)	<b>1c</b>	<b>1,834,603</b>
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	<b>29,566,437</b>
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	<b>0</b>
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	<b>0</b>
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	<b>29,566,437</b>
<b>4</b>	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	<b>4</b>	<b>443,497</b>
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	<b>29,122,940</b>
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	<b>1,456,147</b>

**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.)

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	<b>1,456,147</b>
<b>2a</b>	Tax on investment income for 2017 from Part VI, line 5	<b>2a</b>	<b>1,196</b>
<b>b</b>	Income tax for 2017 (This does not include the tax from Part VI)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	<b>1,196</b>
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	<b>1,454,951</b>
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	
<b>5</b>	Add lines 3 and 4	<b>5</b>	<b>1,454,951</b>
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	
<b>7</b>	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	<b>1,454,951</b>

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

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc. – total from Part I, column (d), line 26	<b>1a</b>	<b>27,533,395</b>
<b>b</b>	Program-related investments – total from Part IX-B	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	<b>27,533,395</b>
<b>5</b>	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.	<b>5</b>	<b>1,196</b>
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	<b>27,532,199</b>

**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 2016	(c) 2016	(d) 2017
<b>1</b> Distributable amount for 2017 from Part XI, line 7				<b>1,454,951</b>
<b>2</b> Undistributed income, if any, as of the end of 2017				
<b>a</b> Enter amount for 2016 only				
<b>b</b> Total for prior years 20____, 20____, 20____				
<b>3</b> Excess distributions carryover, if any, to 2017				
<b>a</b> From 2012	<b>6,401,158</b>			
<b>b</b> From 2013	<b>8,386,298</b>			
<b>c</b> From 2014	<b>8,024,359</b>			
<b>d</b> From 2015	<b>8,498,764</b>			
<b>e</b> From 2016	<b>10,796,497</b>			
<b>f</b> Total of lines 3a through e	<b>42,107,076</b>			
<b>4</b> Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ <b>27,533,395</b>				
<b>a</b> Applied to 2016, but not more than line 2a				
<b>b</b> Applied to undistributed income of prior years (Election required – see instructions)				
<b>c</b> Treated as distributions out of corpus (Election required – see instructions)				
<b>d</b> Applied to 2017 distributable amount				<b>1,454,951</b>
<b>e</b> Remaining amount distributed out of corpus	<b>26,078,444</b>			
<b>5</b> Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a) )				
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	<b>68,185,520</b>			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b				
<b>c</b> 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				
<b>d</b> Subtract line 6c from line 6b Taxable amount – see instructions				
<b>e</b> Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount – see instructions				
<b>f</b> Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				<b>0</b>
<b>7</b> 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)				
<b>8</b> Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions)	<b>6,401,158</b>			
<b>9</b> Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	<b>61,784,362</b>			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2013	<b>8,386,298</b>			
<b>b</b> Excess from 2014	<b>8,024,359</b>			
<b>c</b> Excess from 2015	<b>8,498,764</b>			
<b>d</b> Excess from 2016	<b>10,796,497</b>			
<b>e</b> Excess from 2017	<b>26,078,444</b>			

**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 2017, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
<b>b</b> 85% of line 2a					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test – enter					
<b>(1)</b> Value of all assets					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test – enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
<b>c</b> "Support" alternative test – enter					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> 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** **\$10,425,000**

**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

**N/A**

**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

**Bohemian Foundation 970-221-2636**  
**262 E. Mountain Avenue Fort Collins CO 80524**

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

**See Statement 15**

**c** Any submission deadlines

**See Statement 16**

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

**See Statement 17**

**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
<b>a</b> <i>Paid during the year</i> <b>See Attached Statement</b>				<b>25,648,233</b>
<b>Total</b>			<b>▶ 3a</b>	<b>25,648,233</b>
<b>b</b> <i>Approved for future payment</i> <b>N/A</b>				
<b>Total</b>			<b>▶ 3b</b>	





**Schedule B**(Form 990, 990-EZ, or 990-PF)  
Department of the Treasury  
Internal Revenue Service**Schedule of Contributors**▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.  
▶ Go to [www.irs.gov/Form990](http://www.irs.gov/Form990) for the latest information.

OMB No 1545-0047

**2017**

Name of the organization

Employer identification number

**Bohemian Foundation****84-1605993**

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)( ) (enter number) organization☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck 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 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 33<sup>1</sup>/<sub>3</sub>% 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 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

For Paperwork Reduction Act Notice, see the instructions for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2017)

Name of organization

Bohemian Foundation

Employer identification number

84-1605993

**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	\$ 10,425,000	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions )
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )

Name of organization

**Bohemian Foundation**

Employer identification number

**84-1605993****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
1	68,000 shares SYK stock	\$ 10,425,000	12/13/17
(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
		\$	



Form <b>990-PF</b>	<b>Other Notes and Loans Receivable</b>	<b>2017</b>
For calendar year 2017, or tax year beginning _____, and ending _____		
Name  <b>Bohemian Foundation</b>	Employer Identification Number  <b>84-1605993</b>	

**Form 990-PF, Part II, Line 7 - Additional Information**

Name of borrower	Relationship to disqualified person
(1) <b>Other loans</b>	
(2)	
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
(10)	

Original amount borrowed	Date of loan	Maturity date	Repayment terms	Interest rate
(1)				
(2)				
(3)				
(4)				
(5)				
(6)				
(7)				
(8)				
(9)				
(10)				

Security provided by borrower	Purpose of loan
(1)	
(2)	
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
(10)	

Consideration furnished by lender	Balance due at beginning of year	Balance due at end of year	Fair market value
(1)	1,790,430	1,790,430	1,790,430
(2)			
(3)			
(4)			
(5)			
(6)			
(7)			
(8)			
(9)			
(10)			
<b>Totals</b>	<b>1,790,430</b>	<b>1,790,430</b>	<b>1,790,430</b>

1605993 Bohemian Foundation  
84-1605993  
FYE: 12/31/2017

## Federal Statements

### Statement 1 - Form 990-PF, Part I, Line 11 - Other Income

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
Trios Lease Revenue	\$ 1	\$ 1	\$
Total	\$ 1	\$ 1	\$ 0

### Statement 2 - Form 990-PF, Part I, Line 16a - Legal Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Legal and Professional Fees	\$ 60,327	\$ 6,033	\$	\$ 54,294
Total	\$ 60,327	\$ 6,033	\$ 0	\$ 54,294

### Statement 3 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Tax and Fees	\$ 85	\$	\$	\$
Total	\$ 85	\$ 0	\$ 0	\$ 0

### Statement 4 - Form 990-PF, Part I, Line 19 - Depreciation

Date Acquired	Description	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
Xerox Documate 272 Scanne 2/25/08 \$		1,076	\$ 1,076	200DB	5	\$	\$	\$
Trios Exhibits 9/01/12		2,100,000	1,979,040	200DB	5	120,960		
MacBook Pro (Cheryl) 4/07/14		2,698	2,309	200DB	5	156		

1605993 Bohemian Foundation

84-1605993

FYE: 12/31/2017

## Federal Statements

## Statement 4 - Form 990-PF, Part I, Line 19 - Depreciation (continued)

Date		Description		Method		Life		Current Year		Net Investment		Adjusted Net	
Acquired		Cost	Basis	Prior Year				Depreciation		Income		Income	
Fluxx Discovery Software													
7/01/15	\$	8,000	\$	6,222	200DB	3	\$	1,185	\$		\$		
Fluxx													
2/19/15		26,000		22,148	200DB	3		3,302					
Fluxx Expenses (Tony)													
7/01/15		1,150		894	200DB	3		171					
Fluxx Discovery Exec 2													
8/01/15		13,000		6,500	200DB	5		2,600					
Murphy Center - Bldg													
12/17/15		123,022		3,341	S/L	39		3,154					
Murphy Center - Land													
12/17/15		30,805				0							
Fluxx Discovery Exec 3													
3/30/16		13,000		6,500	200DB	3		4,333					
Tree Installation													
8/31/16		3,950		2,074	150DB	15		187					
Building Improvements													
10/01/16		18,098		97	S/L	39		464					
10x10 shed													
4/04/17		10,145			150DB	15		5,326					
6 ft privacy fence													
9/11/17		2,989			150DB	15		1,569					
Asphalt Improvements													
9/11/17		3,748			150DB	15		1,967					
3 Xcelerator Hand Dryers													
12/20/17		2,750			200DB	7		2,750					
Total	\$	2,360,431	\$	2,030,201			\$	148,124	\$	0	\$	0	

1605993 Bohemian Foundation  
84-1605993  
FYE: 12/31/2017

## Federal Statements

### Statement 5 - Form 990-PF, Part I, Line 23 - Amortization

Description	Date Acquired	Cost Basis	Prior Year Amortization	Life	Current Year Amortization	Net Investment Income	Adjusted Net Income	COGS
Website Development	7/01/10	\$ 56,975	\$ 24,689	15	\$ 3,798	\$		
Website Development	4/08/15	4,250	496	15	283			
Website Development	6/01/15	10,144	1,071	15	676			
Website Development	4/09/15	2,250	263	15	150			
Total		\$ 73,619	\$ 26,519		\$ 4,907	\$ 0	\$ 0	

### Statement 6 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Expenses	\$	\$	\$	\$
Advertising	12,058			12,058
Special Initiatives Various P	131,636			131,636
Investment Fees	3,663	3,663		
Insurance	9,101			9,101
Office Expenses	90,765			90,765
Education	36,591			36,591
Program Development	39,542			39,542
Miscellaneous	1,223			1,223
Recruiting Expenses	742			742
Murphy Center Operations	87,826			87,826
Contracted Services - Murphy	18,000			18,000
Repairs & Maintenance - Murph	10,152			10,152
Total	\$ 441,299	\$ 3,663	\$ 0	\$ 437,636

1605993 Bohemian Foundation  
84-1605993  
FYE: 12/31/2017

## Federal Statements

### Statement 7 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>	<u>Basis of Valuation</u>	<u>Fair Market Value</u>
Stryker Corporation	\$	\$ 10,529,236	Market	\$ 10,529,236
Total	\$ 0	\$ 10,529,236		\$ 10,529,236

### Statement 8 - Form 990-PF, Part II, Line 14 - Land, Building, and Equipment

<u>Description</u>	<u>Beginning Net Book</u>	<u>End Cost / Basis</u>	<u>End Accumulated Depreciation</u>	<u>Net FMV</u>
PPE and Land	\$ 279,671	\$ 2,329,824	\$ 2,179,756	\$ 180,873
Murphy Center Land	30,805	30,805		
Total	\$ 310,476	\$ 2,360,629	\$ 2,179,756	\$ 180,873

**Federal Statements****Statement 9 - Form 990-PF, Part II, Line 15 - Other Assets**

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>	<u>Fair Market Value</u>
Amortizable Assets	\$ 47,221	\$ 43,423	\$ 43,423
Prepaid Expenses	2,229	14,881	14,881
Deposits Paid	15,000	750	750
Total	<u>\$ 64,450</u>	<u>\$ 59,054</u>	<u>\$ 59,054</u>

**Statement 10 - Form 990-PF, Part III, Line 3 - Other Increases**

<u>Description</u>	<u>Amount</u>
12.31.17 FMV of SYK securities	\$ 10,529,120
Total	<u>\$ 10,529,120</u>

**Statement 11 - Form 990-PF, Part IX-A, Line 1 - Summary of Direct Charitable Activities**Description

Give Next: The mission is to educate students about the vital role that nonprofits and philanthropy play in their community. Through the program, local businesses, foundations and individuals become classroom donors by providing each participating school with \$5,000 to award to nonprofits in Larimer County, Colorado. With the financial support of these generous donors, students design and manage their own grantmaking programs. This year-long program begins with Give Next Kickoff Day, a day of information and inspiration. During the school year, students work together to identify community needs, choose a focus area, create a mission statement, research nonprofits, volunteer, conduct site visits, review grant applications and make funding decisions. At the end of the school year, students award grants to selected nonprofits.

**Statement 12 - Form 990-PF, Part IX-A, Line 2 - Summary of Direct Charitable Activities**Description

ArtSpace: An engagement of the leading nonprofit researcher and developer in the area of arts facilities and affordable housing for artists. The program to date has largely been a data collection and evaluation effort in conjunction with the DDA, City of Fort Collins and ArtSpace to better assess the need and market viability of affordable housing for artists.

**Federal Statements****Statement 13 - Form 990-PF, Part IX-A, Line 3 - Summary of Direct Charitable Activities****Description**

Project Homeless Connect: A one-day, one-stop annual event that offers a range of free services to hundreds of people who are experiencing homelessness or at risk of homelessness. The program benefits approximately 350 individuals with about 35 business and organizations participating.

**Statement 14 - Form 990-PF, Part IX-A, Line 4 - Summary of Direct Charitable Activities****Description**

Give 10: A local initiative to inspire charitable connections, celebrate philanthropy and build a stronger Larimer County. Give 10 brings together community donors, nonprofit organizations and community leaders to create dialogue on charitable giving and promote engaged giving. Currently, over 350 local households partner with Give 10 and are - or on their way - annually giving \$10,000 each to Larimer County nonprofit organizations.

**Form 990-PF, Part XV, Line 1a - Managers Who Contributed Over 2% or \$5,000**

<u>Name of Manager</u>	<u>Amount</u>
Pat Stryker	\$ 10,425,000
Total	<u>\$ 10,425,000</u>

**Statement 15 - Form 990-PF, Part XV, Line 2b - Application Format and Required Contents****Description**

Pharos Fund: Grant applications should be submitted on the Pharos Fund Online Grant Application Portal. Access to the portal is available on our website ([www.bohemianfoundation.org](http://www.bohemianfoundation.org)). Applicants should include the following attachments: detailed budget for the entire project, detailed agency budget for the year in which the project is being requested, externally prepared financial statement (audited, reviewed or compiled), if unavailable, most recently filed Form 990, Board of Director's list, IRS 501(c)(3) determination letter (first time applicants only and this excludes public schools and governmental units), outstanding final or interim reports, budget narrative (if budget needs further explanation).

Community Event Fund: Grant application should be submitted on Bohemian Foundation's online grant application portal. Access to the portal is available on our website ([www.bohemianfoundation.org](http://www.bohemianfoundation.org)). Please include the following attachments: detailed event budget, event sponsorship benefits.

## Federal Statements

### **Statement 15 - Form 990-PF, Part XV, Line 2b - Application Format and Required Contents** **(continued)**

#### Description

Muse: Grant application should be submitted on Bohemian Foundation's online grant application portal. Access to the portal is available on our website ([www.bohemianfoundation.org](http://www.bohemianfoundation.org)). Please include the following attachments: detailed budget for the entire project, detailed agency budget for the year in which the project is being requested, externally prepared financial statements (audited, reviewed or compiled) if available, most recently filed 990, Board of Directors list, IRS 501 (c)(3) determination letter (first time applicants only and this excludes public schools), outstanding final or interim reports, budget narrative (if the budget needs further explanation).

Music Event Fund: Grant application should be submitted on Bohemian Foundation's online grant application portal. Access to the portal is available on our website ([www.bohemianfoundation.org](http://www.bohemianfoundation.org)). Please include the following attachments: detailed event budget, event sponsorship benefits and publicity memo.

### **Statement 16 - Form 990-PF, Part XV, Line 2c - Submission Deadlines**

#### Description

Pharos Fund: February and September of each year - specific date varies

Community Event Fund: 90 days before event

Muse: April 30th and September 30th of each year

Music Event Fund: 90 days before event

### **Statement 17 - Form 990-PF, Part XV, Line 2d - Award Restrictions or Limitations**

#### Description

Pharos Fund:

\*Applicants must be a 501(c)(3) organization or governmental unit (as defined in section 170(c)(1) of the Internal Revenue Code.) Some exclusions apply.

Please see our full guidelines for eligibility requirements for government entities.

\*Applicants must provide services within Poudre School District boundary.

\*Organizations may only submit one application per grant round. (For governmental units, Poudre School District and Colorado State University applicants, one applicant per school or department is allowable.)

Community Event Fund:

\*Applicants must be a 501(c)(3) public charity nonprofit organization. Private foundations and fiscal sponsorship programs are ineligible to apply to Community Event Fund.



**Federal Statements****Statement 17 - Form 990-PF, Part XV, Line 2d - Award Restrictions or Limitations**  
**(continued)****Description**

\*Applicants must provide services within Poudre School District boundary. Agencies don't need to be headquartered in Fort Collins to receive funding. However, applicants must serve clients within the Poudre School District boundary or have a direct impact on individuals in our grantmaking area.

**Muse:**

\*Applicant must be a 501(c)(3) organization. Private foundations, government entities, type III non-functionally-integrated supporting organizations, and programs under fiscal sponsorship are ineligible to apply to Muse.

\*One application per school or department is allowed for universities and colleges. If organizations apply as part of a collaborative effort, one organization must be selected to serve as the Muse applicant.

\*Applicants applying for general operating support must be located within the geographic boundary of Larimer and/or Weld counties. However, organizations applying for program-specific funding need only to provide services to Larimer and/or Weld counties to be eligible.

**Music Event Fund:**

\*Organizations throughout Colorado may apply for funds at least 90 days in advance of the event date. Funds will be allocated to specific regions of the state and applications will be accepted as long as regional funds are available.

\*Eligible organizations must be nonprofit 501(c)(3) public charity organizations, events must occur in Colorado and music must be an integral component of the event.

\*Funds will be allocated in seven regions of the state: Northern Colorado, Denver Metro, Northeast, Southeast, South Central, Southwest and Northwest.

**Bohemian Foundation**

**2017 Form 990-PF**

**Part VII-B, Line 5c Expenditure Responsibility**

Grantee Name:	Downtown Development Authority
Address:	19 Old Town Square, Suite 230
Address:	Fort Collins, CO 80524
Grant Date:	11/28/2016 and 11/3/2017
Grant Amount:	\$90,384.00
Grant Purpose:	Old Town Square Ice Skate Rink
Amt. Expended by Grantee:	\$82,584.00
Any Diversion by Grantee:	No
Dates of Reports by Grantee:	3/22/2018
Date of Verification:	Various
Results of Verification:	Grantee provided full and complete reports regarding expenditure of the grant. Grantor has no reason to doubt the accuracy or reliability of the report from the grantee; therefore, no independent verification of the report was made.

Grantee Name:	Little Kids Rock, Inc.
Address:	271 Grove Avenue
Address:	Verona, NJ 07044
Grant Date:	7/3/2017
Grant Amount:	\$200,000.00
Grant Purpose:	AMP UP NYC Phase 2
Amt. Expended by Grantee:	\$100,000.00
Any Diversion by Grantee:	No
Dates of Reports by Grantee:	3/21/2018
Date of Verification:	Various
Results of Verification:	Grantee provided full and complete reports regarding expenditure of the grant. Grantor has no reason to doubt the accuracy or reliability of the report from the grantee; therefore, no independent verification of the report was made. Entire grant amount expended.

**Bohemian Foundation**

**2017 Form 990-PF**

**Part VII-B, Line 5c Expenditure Responsibility**

Grantee Name: Serimus Operating Foundation  
Address: 148 Remington Street  
Address: Fort Collins, CO 80524  
Grant Date: 10/27/2016  
Grant Amount: \$36,532.00  
Grant Purpose: Early Music Program  
Amt. Expended by Grantee: \$36,532.00  
Any Diversion by Grantee: No  
Dates of Reports by Grantee: 4/14/2017  
Date of Verification: Various  
Results of Verification: Grantee provided full and complete reports regarding expenditure of the grant. Grantor has no reason to doubt the accuracy or reliability of the report from the grantee; therefore, no independent verification of the report was made.

Grantee Name: Community Foundation of Northern Colorado  
Address: 4745 Wheaton Drive, Suite 100  
Address: Fort Collins, CO 80525  
Grant Date: 2/14/2017  
Grant Amount: \$30,000.00  
Grant Purpose: Homeward 2020 Program Expenses  
Amt. Expended by Grantee: \$30,000.00  
Any Diversion by Grantee: No  
Dates of Reports by Grantee: 1/25/2018  
Date of Verification: Various  
Results of Verification: Grantee provided full and complete reports regarding expenditure of the grant. Grantor has no reason to doubt the accuracy or reliability of the report from the grantee; therefore, no independent verification of the report was made.

**Bohemian Foundation**

**2017 Form 990-PF**

**Part VII-B, Line 5c Expenditure Responsibility**

Grantee Name: Fort Town, Inc. (Downtown Business Association)  
Address: 19 Old Town Square, Suite #230  
Address: Fort Collins, CO 80524  
Grant Date: 5/26/2017  
Grant Amount: \$34,000.00  
Grant Purpose: 2017 CBA Music Grant  
Amt. Expended by Grantee: \$34,000.00  
Any Diversion by Grantee: No  
Dates of Reports by Grantee: 11/17/2017  
Date of Verification: Various  
Results of Verification: Grantee provided full and complete reports regarding expenditure of the grant. Grantor has no reason to doubt the accuracy or reliability of the report from the grantee; therefore, no independent verification of the report was made.

Grantee Name: Draper Richards Kaplan Foundation  
Address: 1600 El Camino Real, Suite 155  
Address: Menlo Park, CA 94025  
Grant Date: 2/22/2015  
Grant Amount: \$2,000,000.00  
Grant Purpose: Fund III to support social entrepreneurs  
Amt. Expended by Grantee: \$1,500,000.00  
Any Diversion by Grantee: No  
Dates of Reports by Grantee: 3/21/2018  
Date of Verification: Various  
Results of Verification: Grantee provided full and complete reports regarding expenditure of the grant. Grantor has no reason to doubt the accuracy or reliability of the report from the grantee; therefore, no independent verification of the report was made.

**Bohemian Foundation**

**2017 Form 990-PF**

**Part VII-B, Line 5c Expenditure Responsibility**

Grantee Name:	Sapling Foundation
Address:	330 Hudson Street, 11th Floor
Address:	New York, NY 10013
Grant Date:	2/6/2017
Grant Amount:	\$150,000.00
Grant Purpose:	TED Fellows Program
Amt. Expended by Grantee:	\$150,000.00
Any Diversion by Grantee:	No
Dates of Reports by Grantee:	3/16/2018
Date of Verification:	Various
Results of Verification:	Grantee provided full and complete reports regarding expenditure of the grant. Grantor has no reason to doubt the accuracy or reliability of the report from the grantee; therefore, no independent verification of the report was made.

**Bohemian Foundation**

**2017 Form 990-PF**

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

Murphy Center: The property at 242 Conifer Street in Fort Collins is leased to Homeless Gear, a Colorado nonprofit corporation, as tenant for \$0 under a Program-Related Investment Lease Agreement. Homeless Gear then manages various other nonprofit organizations that provide services to homeless and near-homeless individuals and families.

Bohemian Foundation  
Part I, Line 25 Contributions, gifts and grants paid  
December 31, 2017

Organization	Amount	Description
3Hopeful Hearts	1,500 00	3Hopeful Hearts Music Benefit and Auction
3Hopeful Hearts	500 00	General Support
Adam's Camp	500 00	Mountain Intensive Therapy Family Camp
Alliance for Suicide Prevention of Larimer County	20 000 00	General Support
Alliance for Suicide Prevention of Larimer County	20 000 00	RAPP Program
American Oversight Inc	250,000 00	General Support
Arc of Larimer County	1,000 00	Reframe Disability 5th Annual Film Festival
Arc of Larimer County	500 00	Reframe Disability 6th Annual Film Festival
Art in Public Places, City of Fort Collins	44,045 00	2017-18 Pianos About Town
B A S E Camp Inc	1,500 00	BASE Camp Family Fun Fair
Bas Bleu Theatre Company	500 00	Bas Bleu Theatre Company Mardi Gras Benefit
Bell Policy Center	100,000 00	General Support
Black/African American Cultural Center CSU	3,400 00	Soul Food Gospel Festival
Book Trust	30,000 00	General Support
Book Trust	30,000 00	Book Trust PSD Program Support
Book Trust	15 000 00	General Operating
Book Trust	5 000 00	Northern Colorado Schools
Book Trust	2 500 00	Annual Books on Tap Fundraiser
Border Angels	5 000 00	General Support
Boys & Girls Clubs of Larimer County	30 600 00	Camp SOL Summer of Learning
Boys & Girls Clubs of Larimer County	1 000 00	General Support
Brave New Films	250,000 00	General Support
Brave New Films 501 c3	5 000 00	General Support
Brennan Center for Justice	150 000 00	Brennan Legacy Fund
Brennan Center for Justice	100 000 00	General Support
Bright by Three	7 500 00	General Support
Bright by Three	5,000 00	Promoting Community Early Childhood Health and Education
Build Change	100,000 00	2017 Philippines Program Support
Cache La Poudre Middle School, PSD	15,000 00	Extended Hours Program
CASA of Larimer County	30,000 00	Court Appointed Special Advocates
CASA of Larimer County	25,000 00	Fort Collins Harmony House
Center for Adult Learning FRCC Foundation	10,000 00	Adult Education Summer Program
Center for Public Deliberation, CSU	25 000 00	General Support
Center on Budget and Policy Priorities	50,000 00	General Support
Centro Cultural Mexicano	2 500 00	"Latin Beats" Concert
Children's Speech & Reading Center	7 500 00	General Support
ChildSafe Colorado, Inc	10 000 00	General Support
ChildSafe Colorado, Inc	1 000 00	General Support
Citizens for Responsibility and Ethics in Washington	750 000 00	General Support
City of Fort Collins, Transfort	75 000 00	Free Youth Riders Program
Colorado Children's Campaign, Inc	10 000 00	General Support
Colorado Civic Engagement Roundtable	75 000 00	General Support
Colorado Democracy Network	5 000 00	General Support
Colorado Ethics Watch	90 000 00	General Support
Colorado Forum Fund	100,000 00	Building a Better Colorado
Colorado Nonprofit Development Center	45,000 00	Outreach Fort Collins - Extending Geographic Reach
Colorado Outward Bound School	4,000 00	ASCEND Helping youth reach new summits
Colorado State University	6 000,000 00	Energy Institute (Bryan D. Wilton Presidential Chair in Energy Innovation)
Colorado State University	500 000 00	Salazar Center for North American Conservation (General Support and Matching Funds)
Colorado State University	220 000 00	Center for the New Energy Economy (General Support)
Colorado State University	171,000 00	Global Social and Sustainable Enterprise MBA Program
Colorado State University	25,000 00	Support for DACA/DREAMR Colorado State University Students
Colorado State University	10,000 00	Division of External Relations (School Is Cool)
Colorado State University	9,000 00	Education and Outreach Center (Trauma Mentoring Program)
Colorado State University	8,000 00	Division of External Relations (2017 Stadium Sessions)
Colorado State University	5,000 00	The Community Literacy Center (SpeakOut! Youth Writing Workshops)
Colorado State University	(45 775 00)	GSSE MBA Scholarships
Colorado State University Foundation	1,000,000 00	UCA Technology Upgrade Plan
Colorado State University Foundation	25 000 00	Coaches Discretionary
Colorado Storm Soccer Association	5 000 00	Colorado Storm Middle School Soccer
Community Foundation of Northern Colorado	25,000 00	Bob Event Legacy Fund
Community Foundation of Northern Colorado	10,000 00	Colorado Gives Day
Community Foundation of Northern Colorado	2 500 00	2017 Annual Celebration of Philanthropy
Community Radio of Northern Colorado	60,000 00	Colorado Sound Community Engagement Program
Create Places Inc	15,000 00	Northern Colorado Music and Video Initiative 48 Hour Music Video Festival
Create Places Inc	10,000 00	Find your Way NORTH Creative Approaches to Neighborhood Connections
Create Places Inc	3,500 00	Open Streets
Create Places Inc	2,500 00	Crowdfunding Campaign Kickoff & 1st Annual Fundraiser
Create Places, Inc	2,500 00	General Support
Create Places, Inc	2,500 00	General Support
Create Places, Inc	2,000 00	General Support
Crossroads Safehouse Inc	175,000 00	General Support
Crossroads Safehouse Inc	30 000 00	General Support
Crossroads Safehouse Inc	20 000 00	Youth Victim Services
Crossroads Safehouse, Inc	10 000 00	Executive Search Support
Crossroads Safehouse Inc	2,000 00	Stand with Us - Champions for Change Fundraising Breakfast
Dance Express	1 000 00	Dance Beyond
Democracy Now	100,000 00	General Support
Denver Scholarship Foundation	25,000 00	General Support
Department of Human Development and Family Studies, CSU	20,000 00	Campus Connections
Department of Recreation City of Fort Collins	2 000 00	Summer Concert Series
Department of Student Services, PSD	10 000 00	Expanding Student Health Access and Care Through Telemedicine
Digital Divide Data	100 000 00	2017 Kenya Program Operations Support
Disabled Resource Services	1 000 00	Wine Fest 35
Downtown Development Authority	36 046 00	Old Town Skate Rink
Draper Richards Kaplan Foundation	500 000 00	Fund III
Dream Corps	50 000 00	General Support
Early Childhood Council of Larimer County	10,000 00	Quality 4 Kids (Q4K)
Educate!	72,000 00	2017 Uganda Community Unit Support
Equal Justice Initiative	5 000,000 00	Memorial to Peace and Justice
eTown	100,000 00	eTown General Operating Support
Faith Family Hospitality of Fort Collins, Inc	10,000 00	General Support
Faith Family Hospitality of Fort Collins Inc	5 000 00	General Support
Feeding Our Community Ourselves, Inc (FoCo Cafe)	10,000 00	General Support
Feeding Our Community Ourselves, Inc (FoCo Cafe)	3,500 00	FoCo Cafe's Bike-In Music Festival at Shire CSA
Feeding Our Community Ourselves, Inc (FoCo Cafe)	1,000 00	General Support
Food Bank for Larimer County	1,500,000 00	Capital Campaign
Food Bank for Larimer County	30 000 00	General Support
Food Bank for Larimer County	30 000 00	Food Share
Food Bank for Larimer County	10 000 00	Food Fight / Food Bank Dinner
Food Bank for Larimer County	5 000 00	Empty Bowls 2018
Food Bank for Larimer County	5 000 00	The TASTE
Food Bank for Larimer County	1,000 00	General Support
Food Lifeline	10,000 00	General Support
Fort Collins Habitat for Humanity	1 000 00	General Support
Fort Collins Mural Project	500 00	General Support
Fort Collins Museum of Discovery	10 000 00	Immersive Music 2018 Acoustic Treatment & Laser Dome
Fort Collins Museum of Discovery	5,000 00	General Operating
Fort Collins Museum of Discovery, Nonprofit Partner	30 000 00	General Support
Fort Collins Museum of Discovery, Nonprofit Partner	20,000 00	Opportunity Program

Part I, Line 25 Contributions, gifts and grants paid  
December 31, 2017

Organization	Amount	Description
Fort Collins Museum of Discovery, Nonprofit Partner	2,500.00	2017 Night at the Museum
Fort Collins Museum of Discovery, Nonprofit Partner	3,000.00	Acoustic Treatment FCMoD's Live Music Performance Series
Fort Collins Reads	1,000.00	Fort Collins Reads Presents Author Ann Patchett
Fort Collins Soccer Club	5,000.00	Scholarship Program
Fort Collins Soccer Club	1,000.00	9th Annual Soccer Ball
Fort Town, Inc. Downtown Business Association	34,000.00	2017 Downtown Business Association
Foundation Music School	18,217.00	General Support
Foundation on Aging for Larimer County Inc	5,000.00	General Support
Foundation to Educate Girls Globally	120,000.00	2017-2018 Educate Girls Support
Free Press	100,000.00	General Support
Friends of the Chief Foundation	3,000.00	Songwriter Series Presents Richie Furay
Friends of the Fort Collins Bicycle Program Inc	10,000.00	General Support
Friends of the Gardens on Spring Creek	100,000.00	Great Lawn Improvements Capital Grant
Friends of the Gardens on Spring Creek	3,000.00	2017 Garden of Lights
Friends of the Gardens on Spring Creek	1,000.00	Blossoms and Butterflies
Friends of the Paradise Theatre	2,500.00	The Gabrielle Louise Holiday Show
Friends of the Symphony	2,000.00	Musical Zoo 2018
Girturek Incorporated	25,000.00	General Support
Global Health Corps, Inc	100,000.00	2017-2018 Fellows Program
Global Leaders Inc	2,500.00	General Support
Global Refugee Center Inc	2,500.00	General Support
Global Village Museum of Arts and Cultures	4,000.00	Connecting Cultural Communities Program Series
Grassroot Soccer, Inc	100,000.00	2017 Zambia Program Support
Halfmoon Arts	(1,000.00)	Music in the Gallery
Harlem Children's Zone	10,000.00	A Cut Above
Harrington Arts Alliance for Creative Personal Development, Inc	1,000.00	General Support
Hearts & Horses Inc	500.00	General Support
Homeless Gear	50,000.00	Murphy Center Project
Homeless Gear	15,000.00	One Village One Family
Homeless Gear	10,000.00	Children in Need
Homeless Gear	2,500.00	Toast to Transitions
Homeless Gear	1,000.00	Murphy Center Community Dinner
Indivisible Fund, A Project of Tides Foundation	100,000.00	Indivisible Fund
International Rescue Committee	30,000.00	General Support
Jencho Project	15,000.00	General Support
Junior League	1,500.00	35th Annual Terrace and Garden Tour
Laramie River Valley Rendezvous	2,500.00	General Support
Lanmer Choral Society dba Lanmer Chorale	5,000.00	40th Anniversary Concert How Can We Keep From Singing?
Lanmer County Partners Inc	20,000.00	General Support
Lanmer County Partners, Inc	10,000.00	General Support
Lanmer County Partners, Inc	10,000.00	School Based Mentoring
Lanmer County Partners, Inc	1,000.00	School Based Mentoring
Lanmer County Workforce Center	55,000.00	Flexible Funds for TANF Families
Lanmer County Workforce Center	20,000.00	Research-Informed Coaching Initiative
Launch Community Through Skateboarding	10,000.00	General Support
Launch Community Through Skateboarding	5,000.00	General Support
Launch Community Through Skateboarding	5,000.00	Build Your Own Skateboard Workshop
Little Kids Rock Inc	125,000.00	Rockfest 2017
Little Kids Rock Inc	100,000.00	Amp Up NYC Phase 2
Little Kids Rock Inc	100,000.00	Taking Modern Band to Scale in Chicago
Little Kids Rock Inc	92,500.00	Building Modern Band in PSD and Curriculum Development
Little Kids Rock Inc	15,000.00	General Operating
Little Shop of Physics, CSU	20,000.00	Experiment, Discover Connect Enhancing the Middle School Science Experience
Little Shop of Physics, CSU	1,250.00	Experiment, Discover Connect Enhancing the Middle School Science Experience
Live the Victory, Inc dba The Matthews House	25,000.00	Building Community Program/Community Life Centers
Live the Victory Inc dba The Matthews House	20,000.00	Empowering Youth
Live the Victory Inc dba The Matthews House	5,000.00	General Support
Live the Victory Inc dba The Matthews House	4,400.00	Cultivate Hope
Live the Victory, Inc dba The Matthews House	1,000.00	General Support
Living Goods	150,000.00	2017 Living Goods Support
Lubrick Foundation	1,250.00	Spread the Love - 2017
Lubrick Foundation	1,250.00	Valentine's Cocktail Party - 2018
Lwala Community Alliance Inc	65,000.00	Migon County Expansion Support
Mary's Place Seattle	10,000.00	General Support
Media Matters for America	200,000.00	General Support
Medic Mobile	100,000.00	2017 Medic Mobile Support
Music Education Coalition Inc	50,000.00	General Support
MusiCares Foundation	75,000.00	2017 Safe Harbor Rooms
Muso	75,000.00	2017 Yimadjo, Mali Pen-urban Health Delivery Program
myAgro Farms	100,000.00	2017 Mali Program Expenses
National Association for Interpretation	4,000.00	Poudre RiverFest
Neighbor to Neighbor Inc	30,000.00	Preservation of Housing Stability
Neighbor to Neighbor Inc	30,000.00	Achievement of Housing Stability Initiative
Neighbor to Neighbor Inc	10,000.00	Dr Matthew Desmond Speaking Event
Neighbor to Neighbor Inc	5,000.00	General Operating
Neighbor to Neighbor Inc	1,250.00	Polo Championship
North Carolina Outward Bound School	10,000.00	Sunset Island Base Camp Fund
Old Poudre City Inc	2,500.00	General Support
One Acre Fund	200,000.00	2017 Burundi Program
Openstage Theatre and Company	500.00	Casino Night 1950s Havana Heat
Overland Mountain Bike Club	1,500.00	Tooth or Consequences Mountain Bike Festival
Pathways Hospice	500.00	Youth Grief Program Events
Planned Parenthood	500,000.00	General Support
Planned Parenthood of the Rocky Mountains	25,000.00	General Support
Planned Parenthood of the Rocky Mountains	10,000.00	General Support
Planned Parenthood of the Rocky Mountains	5,000.00	Responsible Sex Education Institute Northern Colorado
Poudre Heritage Alliance A Colorado Nonprofit Corporation	1,000.00	Poudre Pour
Poudre High School Impala Fund	2,500.00	Scholarships
Poudre School District	25,000.00	PSD Music Innovation Grant
Poudre School District	20,000.00	Department of Student Achievement (AVID)
Poudre School District	15,000.00	Early Childhood Education Program (Early Childhood Oral Health Project)
Poudre School District	15,000.00	Lincoln IB World Middle School (COPACK)
Poudre School District	15,000.00	Poudre High School (North STEM Summer Institutes)
Poudre School District	9,000.00	Wellington Middle School (Eagle After Hours)
Poudre School District	60,000.00	2017/2018 Field Trip Fund
Poudre School District	48,000.00	2017/2018 Eco-Week Fund
Poudre School District Foundation	8,000.00	2017 After Prom/Graduation Ceremonies
ProgressNow Colorado Education	200,000.00	General Support
ProgressNow Education	50,000.00	General Support
ProgressNow Education	50,000.00	General Support
Project Self-Sufficiency of Loveland - Fort Collins	10,000.00	General Support
Project Self-Sufficiency of Loveland-Fort Collins	30,000.00	General Support
Project Self-Sufficiency of Loveland-Fort Collins	20,000.00	Healthy Families Program
Project Self-Sufficiency of Loveland-Fort Collins	2,500.00	12th Annual Community Luncheon
Project Smile Corporation	17,000.00	General Support
Project Smile Corporation	1,500.00	10 Year Anniversary of Project Smile
Project Worthmore	2,300.00	Our Neighbors, Ourselves
Project Youth and Chamber Music (PYCH)	5,000.00	SummerFest
Proteus Fund	100,000.00	Emergent Fund
Public Radio for the Front Range (KRFC)	3,000.00	KRFC's 14th Annual Birthday Bash
Realities for Children Charities	10,000.00	Homebase

Organization	Amount	Description
Realities for Children Charities	10,000 00	General Support
Realities for Children Charities	10,000 00	General Support
Realities for Children Charities	10,000 00	General Support
Red Feather Lakes Community Library	7,000 00	Red Feather Lakes After School Fun and Learning
Red Feather Lakes Community Library	5,000 00	Red Feather Lakes After School Fun and Learning
Red Feather Lakes Community Library	2,500 00	General Support
Respite Care, Inc	3,000 00	2017 Holiday Ball
Respite Care, Inc	1,000 00	Life Skills for Teens
Restoration Project	5,000 00	Sex Trafficking Program or Base Camp Girls
Rocky Mountain Raptor Program	1 000 00	25th Annual Gala Dinner and Benefit Auction
Rocky Mountain Sustainable Living Association	2 500 00	Earth Day Fort Collins
Roosevelt Institute	50,000 00	General Support
Sanergy, Inc	50,000 00	Direct Operations of the Kenya Program
School of Education CSU	7,500 00	Caminos Partnership
Seed Global Health	50 000 00	2017 Swaziland Program Support
Sexual Assault Victim Advocate Center	25,000 00	General Support
Sexual Assault Victim Advocate Center	20,000 00	Youth Empowerment Series
Sexual Assault Victim Advocate Center	10,000 00	General Support
Sexual Assault Victim Advocate Center	10,000 00	Sexual Assault Victim Advocates
Sexual Assault Victim Advocate Center	1 500 00	SAVA Soiree
Silicon Valley Community Foundation	25,000 00	Tech for Good
Soaring Eagle Ecology Center	1,000 00	General Support
Solar Sister	50 000 00	2017 Tanzania Program Support
Springs Rescue Mission	2,500 00	General Support
STAMP	10,000 00	FOCO Road Show
State Innovation Exchange	50,000 00	General Support
State Voices	50,000 00	General Support
SummitStone Health Partners	15,000 00	Addiction Services
SummitStone Health Partners	10 000 00	Grandfamily Support Program
Sunnyside Music Festival	2 000 00	Sunnyside Music Festival
Sustain Music and Nature Inc	8,000 00	Songscares
TEAM Wellness and Prevention	1 000 00	Simply Red-Summer Nights 2018
The American Constitution Society	100 000 00	General Support
The BOMA Project	100 000 00	2017 Rural Entrepreneur Access Project (REAP)
The Colorado Independent	125,000 00	General Support
The Colorado Youth Outdoors Chantable Trust	5,000 00	Outreach and Partner Program
The Family Center/La Familia	30,000 00	General Support
The Family Center/La Familia	30 000 00	Read Learn Explore Youth Program
The Family Center/La Familia	10,000 00	IT Infrastructure Upgrades
The Family Center/La Familia	10,000 00	General Support
The Family Center/La Familia	1 000 00	Chef Challenge For Children Family Center Fiesta
The Growing Project	10,000 00	General Support
The Growing Project	750 00	Food Trucks on the Farm
The Joseph Biden Foundation	1,000 000 00	General Support
The Kitchen Community Inc	50 000 00	General Support
The Nappie Project - A Diaper Bank	1,500 00	General Support
The Sapling Foundation	150 000 00	TED Fellows Program
The Women's Foundation of Colorado	2,500 00	Annual Luncheon
Third Way Institute	125 000 00	General Support
Trees Water & People	1,000 00	Trees Water & People's 2017 Rhythms for the Planet
United Day Care Center dba Teaching Tree Early Childhood Learning Center	2,000 00	2017 Little Plates for Little People
United Way of Larimer County, Inc	5 000 00	General Operating
United Way of Larimer County Inc	5,000 00	Colorado Reading Corps
United Way of Larimer County, Inc	2 500 00	2017 State of Community
United Way of Larimer County, Inc	2 000 00	General Support
University of Denver	500 000 00	Institute for the Advancement of the American Legal System - Self-Represented Litigants Project
University of Northern Colorado Foundation	10,000 00	Concerts Under the Stars
VisionSpring	150 000 00	2017 General Support and India Program
Voices Carry Child Advocacy Center	5 000 00	General Support
Voices Carry Child Advocacy Center	1,500 00	16th Annual Bocce Event
Volunteers of America Colorado Branch	10 000 00	Lanmer RSVP Program
Watsi Inc	100 000 00	Universal Healthcare Project Pilot - Year One
Wellington Middle School, PSD	10 000 00	Partnering with our Environment—Compost is too Good to Waste
Wellington Middle School PSD	1,250 00	Partnering with our Environment - Compost is too Good to Waste
Wellington-Colorado Main Streets Program	4 000 00	Wellington Summer Concert Series
Wild4Life	100 000 00	2017 Hwange District Expansion
Wild4Life	40,000 00	2017-2018 Zimbabwe National Initiative
	<b>\$ 25 648,233 00</b>	