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Form **990-PF****Return of Private Foundation**

OMB No 1545-0052

2013

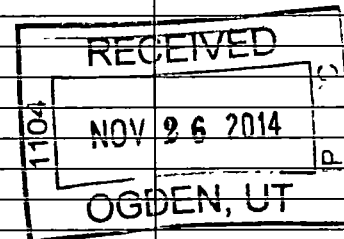
Open to Public Inspection

Department of the Treasury
Internal Revenue Serviceor Section 4947(a)(1) Trust Treated as Private Foundation
Do not enter Social Security numbers on this form as it may be made public.Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

For calendar year 2013 or tax year beginning , 2013, and ending , 20

Name of foundation OTTER CARES FOUNDATION AKA OTTERCARES FOUNDATION		A Employer identification number 27-1649019
Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number (see instructions) (970) 494-5419
401 WEST OAK STREET		
City or town, state or province, country, and ZIP or foreign postal code FORT COLLINS, CO 80521		C If exemption application is pending, check here ☐
G Check all that apply	☐ Initial return ☐ Final return ☐ Address change	☐ Initial return of a former public charity ☐ Amended return ☐ Name change
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 1,116,528.		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue					
1	Contributions, gifts, grants, etc., received (attach schedule)	1,818,681.			
2	Check ☐ if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments	482.	482.		
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)		0		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances	5,311.			
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)	5,311.			
11	Other income (attach schedule)				
12	Total. Add lines 1 through 11	1,824,474.	482.		
Operating and Administrative Expenses					
13	Compensation of officers, directors, trustees, etc.	0			
14	Other employee salaries and wages	210,255.			210,255.
15	Pension plans, employee benefits	24,289.			24,289.
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule)				
c	Other professional fees (attach schedule)	1,700.			1,700.
17	Interest				
18	Taxes (attach schedule) (see instructions)				
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings	7,387.			7,387.
22	Printing and publications	6,666.			6,666.
23	Other expenses (attach schedule) ATCH .3.	42,277.	20.		42,257.
24	Total operating and administrative expenses. Add lines 13 through 23	292,574.	20.		292,554.
25	Contributions, gifts, grants paid	446,064.			446,064.
26	Total expenses and disbursements. Add lines 24 and 25	738,638.	20.		738,618.
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	1,085,836.			
b	Net investment income (if negative, enter -0-)		462.		
c	Adjusted net income (if negative, enter -0-)				



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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	Savings and temporary cash investments	30,692.	1,116,528.	1,116,528.	
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule) ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10 a	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 ▶					
	Less: accumulated depreciation ▶ (attach schedule)					
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	30,692.	1,116,528.	1,116,528.		
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)	0	0			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, . . . ▶ ☒ check here and complete lines 27 through 31.					
	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	30,692.	1,116,528.		
	30	Total net assets or fund balances (see instructions)	30,692.	1,116,528.		
	31	Total liabilities and net assets/fund balances (see instructions)	30,692.	1,116,528.		

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	30,692.
2	Enter amount from Part I, line 27a	2	1,085,836.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	1,116,528.
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 30	6	1,116,528.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any			
a					
b					
c					
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		
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		

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))
2012	890,498.	124,594.	7.147198
2011	237,963.	20,826.	11.426246
2010	298,842.	22,135.	13.500881
2009	114,683.	25,919.	4.424669
2008			
2 Total of line 1, column (d)			2 36.498994
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 9.124749
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5			4 583,878.
5 Multiply line 4 by line 3			5 5,327,740.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 5.
7 Add lines 5 and 6			7 5,327,745.
8 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			8 738,618.

1	9.
2	
3	9.
4	0
5	9.
6	
7	118.
8	
9	
10	109.
11	

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

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		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?	13	X	
Website address ☐ N/A				
14	The books are in care of ☐ OTTER CARES FOUNDATION Telephone no ☐ 970-494-5419			
Located at ☐ 401 WEST OAK STREET FORT COLLINS, CO ZIP+4 ☐ 80521				
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 2013, 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 Form TD F 90-22.1 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.

		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? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ 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)? ☐ Yes ☒ 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). ☐ Yes ☒ 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	
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 2013? ☐	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ Yes ☒ No		
If "Yes," list the years ☐			
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 ☐		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2013 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 2013) ☐	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 2013? ☐	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 509(a)(1), (2), or (3), or section 4940(d)(2)? (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)? ☐ **5b**Organizations relying on a current notice regarding disaster assistance check here ☐**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)

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? ☐ **7b****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
ATCH 6		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
ATCH 7		167,355.	7,194.	0

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

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
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	PROJECT HEART - LOCAL TEACHERS WERE INVITED TO HELP CREATE A PHILANTHROPY-FOCUSED CURRICULUM TO BE IMPLEMENTED IN LOCAL SCHOOLS	1,016.
2	PACK2SCHOOL PROGRAM- PURCHASED AND DISTRIBUTED SCHOOL SUPPLIES FOR QUALIFYING STUDENTS IN THE POUDRE SCHOOL DISTRICT	17,372.
3		
4		

Part IX-B Summary of Program-Related Investments (see instructions)

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

Amount

1	NONE	
2		
All other program-related investments See instructions		
3	NONE	
Total. Add lines 1 through 3		▶

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	
b	Average of monthly cash balances	1b	592,770.
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	592,770.
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	592,770.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	8,892.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	583,878.
6	Minimum investment return. Enter 5% of line 5	6	29,194.

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	29,194.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	9.
b	Income tax for 2013 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	9.
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	29,185.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	29,185.
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	29,185.

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	738,618.
b	Program-related investments - total from Part IX-B	1b	
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	738,618.
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	738,618.

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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				29,185.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only				
b Total for prior years 20 <u>11</u> , 20 <u>10</u> , 20 <u>09</u>				
3 Excess distributions carryover, if any, to 2013				
a From 2008				
b From 2009 113,462.				
c From 2010 297,735.				
d From 2011 237,615.				
e From 2012 884,268.				
f Total of lines 3a through e	1,533,080.			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ <u>738,618.</u>				
a Applied to 2012, 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 2013 distributable amount				29,185.
e Remaining amount distributed out of corpus	709,433.			
5 Excess distributions carryover applied to 2013. (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	2,242,513.			
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 2012 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	2,242,513.			
10 Analysis of line 9				
a Excess from 2009 113,462.				
b Excess from 2010 297,735.				
c Excess from 2011 237,615.				
d Excess from 2012 884,268.				
e Excess from 2013 709,433.				

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

NOT APPLICABLE

- 1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, 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)

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

- b 85% of line 2a**

- C** Qualifying distributions from Part XII, line 4 for each year listed .

- 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

- 3** Complete 3a, b, or c for the alternative test relied upon

- a "Assets" alternative test - enter**

- (1) Value of all assets . . .
- (2) Value of assets qualifying under section

- 4942(j)(3)(B)(i). . . .

- 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))

NONE

- b** List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

NONE

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

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

- a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed

ATCH 8

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

SEE WWW.OTTERCARES.ORG FOR GRANT APPLICATION INFORMATION

- c Any submission deadlines**

QUARTERLY DEADLINES

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

SEE WWW.OTTERCARES.ORG FOR GRANT RESTRICTIONS

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> ATCH 9				
Total			▶ 3a	446,064.
b <i>Approved for future payment</i>				
Total			▶ 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income	Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	482.	
4 Dividends and interest from securities					
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property .					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory					
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory . .			01	5,311.	
11 Other revenue a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal Add columns (b), (d), and (e)				5,793.	
13 Total. Add line 12, columns (b), (d), and (e)				5,793.	5,793.

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

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.

▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990

OMB No 1545-0047

2013

Name of the organization

OTTER CARES FOUNDATION

D/B/A OTTERCARES FOUNDATION

Employer identification number

27-1649019

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, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

- ☐
- For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution 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 a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use
- exclusively*
- for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.

- ☐
- For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use
- exclusively*
- for religious, charitable, etc., purposes, but these contributions did not total to 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. Do not complete any of the parts unless the
- General Rule**
- applies to this organization because it received
- nonexclusively*
- religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not 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 does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization OTTER CARES FOUNDATION
D/B/A OTTERCARES FOUNDATION

Employer identification number
27-1649019

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	OTTER PRODUCTS, LLC 209 SOUTH MELDRUM FORT COLLINS, CO 80521	\$ 1,811,150.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
2	BLUE OCEAN ENTERPRISES 416 WEST OAK STREET FORT COLLINS, CO 7256	\$ 7,256.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Employer identification number	27-1649019
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(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
- 2 -	PAYROLL EXPENSES PAID ON BEHALF OF THE FOUNDATION	\$ 7,256.	VARIOUS
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
- - - -		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
- - - -		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
- - - -		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
- - - -		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
- - - -		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
- - - -		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
- - - -		\$	

Name of organization OTTER CARES FOUNDATION
D/B/A OTTERCARES FOUNDATION

Employer identification number
27-1649019

Part III **Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year.** Complete columns (a) through (e) and the following line entry

For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of **\$1,000 or less** for the year. (Enter this information once. See instructions) ▶ \$ _____

Use duplicate copies of Part III if additional space is needed

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

ATTACHMENT 1

FORM 990-PF, PART I - GROSS SALES LESS RETURNS AND ALLOWANCES

<u>DESCRIPTION</u>	<u>AMOUNT</u>
SALE OF ORNAMENTS	5,311.
TOTAL	<u>5,311.</u>

ATTACHMENT 2

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>CHARITABLE PURPOSES</u>
WEBSITE DEVELOPMENT	1,700.	1,700.
TOTALS	<u>1,700.</u>	<u>1,700.</u>

ATTACHMENT 3

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
ADMINISTRATIVE FEES	13,313.		13,313.
BANK CHARGES	20.	20.	
EQUIPMENT MAINTENANCE	5,370.		5,370.
WEB MAINTENANCE	100.		100.
DCA EXPENSES	18,388.		18,388.
OFFICE SUPPLIES	632.		632.
STATE OR LOCAL FILING FEES	10.		10.
IRS SCHOLARSHIP PLAN APP FEE	1,000.		1,000.
AMBASSADOR PROGRAM AWARDS	2,872.		2,872.
DARE TO CARE WRISTBANDS	572.		572.
TOTALS	<u>42,277.</u>	<u>20.</u>	<u>42,257.</u>

ATTACHMENT 4FORM 990PF, PART VII-A - LIQUIDATION, TERMINATION, ETC. STATEMENT

THIS STATEMENT IS SUBMITTED TO REPORT THE DISTRIBUTION OF CERTAIN ASSETS DURING THE ABOVE REFERENCED YEAR. THE DISTRIBUTIONS RESULTED IN A SUBSTANTIAL CONTRACTION OF ASSETS.

THE FOLLOWING INFORMATION IS SUBMITTED IN ACCORDANCE WITH TREASURY REGULATION SECTION 1.6043-3(A)(1) AND THE FORM 990-PF INSTRUCTIONS: DURING THE TAXABLE YEAR ENDING DECEMBER 31, 2013, THE FOUNDATION MADE DISTRIBUTIONS FROM ASSETS FROM SOURCES OTHER THAN CURRENT INCOME. COLLECTIVELY, THE DISTRIBUTIONS IN EXCESS OF CURRENT INCOME TOTALED \$446,064. THIS AMOUNT REPRESENTS OVER 25% OF THE FOUNDATION'S NET ASSETS OF \$30,692 (AS MEASURED BY FAIR MARKET VALUE) AT THE BEGINNING OF THE FOUNDATION'S TAXABLE YEAR ENDING DECEMBER 31, 2013. ALTHOUGH THE FOUNDATION TECHNICALLY EXPERIENCED A SUBSTANTIAL CONTRACTION, IT WILL CONTINUE IN EXISTENCE AND HAS NO PLANS FOR DISSOLUTION.

THE FOUNDATION MADE DISTRIBUTIONS OF CASH TO THE GRANTEEES LISTED IN THE ATTACHMENT TO PART XV, LINE 3A; EACH SUCH GRANT WAS MADE SOLELY FOR THE CHARITABLE PURPOSE SPECIFIED THEREIN.

OTTER CARES FOUNDATION

27-1649019

FORM 990PF, PART VII-A, LINE 10 - NEW SUBSTANTIAL CONTRIBUTORS

ATTACHMENT 5

NAME AND ADDRESS

BLUE OCEAN ENTERPRISES
416 WEST OAK STREET
FORT COLLINS, CO 80521

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 6

TITLE AND AVERAGE HOURS PER
WEEK DEVOTED TO POSITION

NAME AND ADDRESS

DAWN DAVIS
401 WEST OAK STREET
FORT COLLINS, CO 80521
DIR / SEC
1.00

JANE EVERHART
401 WEST OAK STREET
FORT COLLINS, CO 80521
DIR / TREAS
1.00

SHANE DAVID FEIMAN
401 WEST OAK STREET
FORT COLLINS, CO 80521
DIR
1.00

SUSIE GUNSTREAM*
401 WEST OAK STREET
FORT COLLINS, CO 80521
RESIGNED IN 2013
DIR
1.00

CURTIS R RICHARDSON*
401 WEST OAK STREET
FORT COLLINS, CO 80521
*RESIGNED IN 2013
DIR / SEC / TREAS
1.00

OTTER CARES FOUNDATION

27-1649019

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 6 (CONT'D)

TITLE AND AVERAGE HOURS PER
WEEK DEVOTED TO POSITION

NAME AND ADDRESS

NANCY A RICHARDSON
401 WEST OAK STREET
FORT COLLINS, CO 80521
PRES* / DIR
2.00

*REMOVED FROM POSITION IN 2013

PETE RICHARDSON
401 WEST OAK STREET
FORT COLLINS, CO 80521
DIR
1.00

KEVIN SULLIVAN
401 WEST OAK STREET
FORT COLLINS, CO 80521
PRES/CHAIRMAN OF THE BOARD DIR
2.00

BRIAN THOMAS
401 WEST OAK STREET
FORT COLLINS, CO 80521
DIR
1.00

CHERYL THOMAS*
401 WEST OAK STREET
FORT COLLINS, CO 80521
DIR
1.00
*RESIGNED IN 2013

990PF, PART VIII - COMPENSATION OF THE FIVE HIGHEST PAID EMPLOYEES

ATTACHMENT 7

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>
GARY ROGERS 401 W. OAK STREET FORT COLLINS, CO 80521	EXECUTIVE DIRECTOR	104,510.	2,019. 0
PATRICIA VINCENT 401 WEST OAK STREET FORT COLLINS, CO 80521	COMMUNITY ADVOCATE	62,845.	5,175. 0
	TOTAL COMPENSATION	<u>167,355.</u>	<u>7,194.</u>

FORM 990PF, PART XV - NAME, ADDRESS AND PHONE FOR APPLICATIONS

WWW.OTTERCARES.ORG

OTTER CARES FOUNDATION

27-1649019

FORM 990E, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 9

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
A KIDS PLACE INC 1610 29TH AVE PL, STE 201 GREELEY, CO 80634	N/A PC	CHARITABLE EVENT	1,000
A PRECIOUS CHILD INC 557 BURBANK ST UNIT E BROOMFIELD, CO 80020	N/A PC	GENERAL & UNRESTRICTED	5,000
ACTION WORKS PO BOX 1877 BERTHOUD, CO 80513	N/A PC	HANDS-ON ROBOTS PROJECT	3,900
AIMS COMMUNITY COLLEGE FOUNDATION 5401 W 20TH ST GREELEY, CO 80634	N/A PC	CHARITABLE EVENT	1,500
ALPHA CENTER 1212 S COLLEGE AVE FORT COLLINS, CO 80524	N/A PC	CHARITABLE EVENT	500
ALTERNATIVES TO VIOLENCE INC 313 E 4TH ST LOVELAND, CO 80537	N/A PC	CHARITABLE EVENT	500

ATTACHMENT 9

OTTER CARES FOUNDATION

27-1649019

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 9 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION	STATUS OF RECIPIENT		
ALZHEIMERS DISEASE AND RELATED DISORDERS ASSN 455 SHERMAN ST STE 500 DENVER, CO 80203	N/A PC		CHARITABLE EVENT	500
ANIMAL HOUSE PETS & GROOMING INC INC 1104 W VINE FORT COLLINS, CO 80521	N/A PC		GENERAL & UNRESTRICTED	10,378
ANIMAL HOUSE PETS & GROOMING INC INC 1104 W VINE FORT COLLINS, CO 80521	N/A PC		CHARITABLE EVENT	500.
ARTHRITIS FOUNDATION INC 2280 S ALBION ST DENVER, CO 80222	N/A PC		CHARITABLE EVENT	500
ATHLETES IN TANDEM 2225 W VINE DR FORT COLLINS, CO 80521	N/A PC		CHARITABLE EVENT	250
B A S E CAMP INC 1241 RIVERSIDE AVE FORT COLLINS, CO 80524	N/A PC		CHARITABLE EVENT	1,000

OTTER CARES FOUNDATION

27-1649019

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 9 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
B A S E CAMP INC 1241 RIVERSIDE AVE FORT COLLINS, CO 80524	N/A PC		CHARITABLE EVENT	2,500.
BEEET STREET 200 MATHews ST FORT COLLINS, CO 80524	N/A PC		STREETMOSPHERE PROJECT	7,500
BETHKE ELEMENTARY 5100 SCHOOL HOUSE DR TIMNATH, CO 80547	N/A PC		BETHKE TECH BADGES	3,500
BETHKE ELEMENTARY 5100 SCHOOL HOUSE DR TIMNATH, CO 80547	N/A PC		MATERIALS GRANT FOR INVENTION CONVENTION "BACKPACK BUTLER" SALES PROJECT	300.
BETTER BUSINESS BUREAU OF NORTHERN CO FOUNDATION 8020 S LARIMER COUNTY RD 5 STE 100 FORT COLLINS, CO 80528	N/A PC		IN PURSUIT OF ETHICS PROGRAM	1,500
BETTER BUSINESS BUREAU OF NORTHERN CO FOUNDATION 8020 S LARIMER COUNTY RD 5 STE 100 FORT COLLINS, CO 80528	N/A PC		IN PURSUIT OF ETHICS PROGRAM	3,900.

OTTER CARES FOUNDATION

27-1649019

FORM 990PF PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 9 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
BOOK TRUST 789 SHERMAN ST STE 300A DENVER, CO 80203	N/A PC		CHARITABLE EVENT	500
BOYS AND GIRLS CLUBS OF LARIMER COUNTY 103 SMOKEY ST FORT COLLINS, CO 80525	N/A PC		GENERAL & UNRESTRICTED	360
BOYS AND GIRLS CLUBS OF LARIMER COUNTY 103 SMOKEY ST FORT COLLINS, CO 80525	N/A PC		FULL STEAM AHEAD PROJECT	5,000.
BOYS AND GIRLS CLUBS OF LARIMER COUNTY 103 SMOKEY ST FORT COLLINS, CO 80525	N/A PC		CHARITABLE EVENT	2,000
BRIGITS BOUNTY COMMUNITY RESOURCES 110 JOHNSON ST FREDERICK, CO 80530	N/A PC		GREENHOUSE EDUCATIONAL OUTREACH PROJECT	1,000.
CANYON CONCERT BALLET 1031 CONIFER ST STE 3 FORT COLLINS, CO 80524	N/A PC		CHARITABLE EVENT	850

OTTER CARES FOUNDATION

27-1649019

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 9 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
CENTENNIAL ELEMENTARY SCHOOL 1400 37TH ST EVANS, CO 80620	N/A PC		CHARITABLE EVENT	1,000
CENTER FOR FAMILY OUTREACH INC 1100 Poudre RIVER DR , STE B FORT COLLINS, CO 80524	N/A PC		CHARITABLE EVENT	1,000
CENTER FOR FAMILY OUTREACH INC 1100 Poudre RIVER DR , STE B FORT COLLINS, CO 80524	N/A PC		CHARITABLE EVENT	500
CENTRAL CITY OPERA HOUSE ASSOCIATION 400 S COLORADO BLVD STE 530 GLENDALE, CO 80246	N/A PC		EDUCATION & COMMUNITY OUTREACH TO LARIMER AND WELD COUNTIES	1,200
CHARACTER IN ATHLETICS INC PO BOX 272176 FORT COLLINS, CO 80527	N/A PC		CHARITABLE EVENT	1,000
CHILDSAFE COLORADO INC 1148 E ELIZABETH ST FORT COLLINS, CO 80524	N/A PC		CHARITABLE EVENT	1,000

OTTER CARES FOUNDATION

27-1649019

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 9 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
CHRIST IN THE CANYONS MINISTRIES INC PO BOX 118 BONCARBO, CO 81024	N/A PC	GENERAL & UNRESTRICTED	5,000.
COLORADO NONPROFIT DEVELOPMENT CENTER 789 SHERMAN ST STE 250 DENVER, CO 80203	N/A PC	LAUNCHUR LABS TEEN ENTREPRENEUR CHALLENGE PROGRAM	6,240
COLORADO STATE UNIVERSITY 6003 CAMPUS DELIVERY FORT COLLINS, CO 80523	N/A PC	A WORLD IN MOTION PROGRAM	4,100
COLORADO STATE UNIVERSITY FOUNDATION PO BOX 1870 FORT COLLINS, CO 80522	N/A PC	THE SPEAKOUT! WRITING WORKSHOP (TURNING POINT AT-RISK TEENS)	1,400
COLORADO STATE UNIVERSITY FOUNDATION PO BOX 1870 FORT COLLINS, CO 80522	N/A PC	CHARITABLE EVENT	1,000
COURT APPOINTED SPECIAL ADVOCATE INC 201 LAPORTE AVE 3RD FL FORT COLLINS, CO 80521	N/A PC	CHARITABLE EVENT	1,000

OTTER CARES FOUNDATION

27-1649019

FORM 990DE, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 9 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
COYOTE RIDGE ELEMENTARY SCHOOL PTO 7115 AVONDALE RD FORT COLLINS, CO 80525	N/A PC	CHARITABLE EVENT	500
CROHNS & COLITIS FDN OF AMERICA - ROCKY MT 1777 S. BELLAIRE ST STE 230 DENVER, CO 80222	N/A PC	CHARITABLE EVENT	500
CROSSROADS SAFEHOUSE INCORPORATED PO BOX 993 FORT COLLINS, CO 80522	N/A PC	GENERAL & UNRESTRICTED	126
CROSSROADS SAFEHOUSE INCORPORATED PO BOX 993 FORT COLLINS, CO 80522	N/A PC	CHARITABLE EVENT	1,500
CYSTIC FIBROSIS FOUNDATION 400 S COLORADO BLVD ,STE 840 DENVER, CO 80246	N/A PC	CHARITABLE EVENT	500
DENKAI ANIMAL SANCTUARY 36710 COUNTY RD 126 GROVER, CO 80729	N/A PC	CHARITABLE EVENT	500

OTTER CARES FOUNDATION

27-1649019

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 9 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
DENKAI ANIMAL SANCTUARY 36710 COUNTY RD 126 GROVER, CO 80729	N/A PC		CHARITABLE EVENT	500.
DISABLED RESOURCE SERVICES 1017 ROBERTSON UNIT B FORT COLLINS, CO 80524	N/A PC		CHARITABLE EVENT	1,000
DISABLED RESOURCE SERVICES 1017 ROBERTSON UNIT B FORT COLLINS, CO 80524	N/A PC		CHARITABLE EVENT	1,000
EDUCATION AND LIFE TRAINING CENTER 401 LINDEN ST FORT COLLINS, CO 80524	N/A PC		CHARITABLE EVENT	2,000.
EDUCO SCHOOL OF COLORADO PO BOX 271422 FORT COLLINS, CO 80527	N/A PC		COMMUNITY AT-RISK OUTREACH PROJECT	5,000
ELDERHAUS ADULT DAY PROGRAM INC 605 S SHIELDS ST FORT COLLINS, CO 80521	N/A PC		CHARITABLE EVENT	1,000

OTTER CARES FOUNDATION

27-1649019

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 9 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
ENSIGHT SKILL CENTER 3307 S COLLEGE AVE UNIT 108 FORT COLLINS, CO 80525	N/A PC	CHARITABLE EVENT	500
FEEDING OUR COMMUNITY OURSELVES INC 2506 HOLLINGBOURNE DR FORT COLLINS, CO 80526	N/A PC	CHARITABLE EVENT	500.
FINALLY HOME FOUNDATION PO BOX 2110 ORANGE, CA 92859	N/A PC	CHARITABLE EVENT	1,000
FOOD BANK FOR LARIMER COUNTY 1301 BLUE SPRUCE DR FORT COLLINS, CO 80524	N/A PC	GENERAL & UNRESTRICTED	10,000.
FOOD BANK FOR LARIMER COUNTY 1301 BLUE SPRUCE DR FORT COLLINS, CO 80524	N/A PC	CHARITABLE EVENT	2,000
FOOD BANK FOR LARIMER COUNTY 1301 BLUE SPRUCE DR FORT COLLINS, CO 80524	N/A PC	CHARITABLE EVENT	1,000

OTTER CARES FOUNDATION

27-1649019

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 9 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
FOOD BANK FOR LARIMER COUNTY 1301 BLUE SPRUCE DR FORT COLLINS, CO 80524	N/A PC	CHARITABLE EVENT	500
FOOTHILLS GATEWAY INC 301 SKYWAY DR FORT COLLINS, CO 80525	N/A PC	CHARITABLE EVENT	1,500
FORT COLLINS BASEBALL CLUB, INC P O BOX 1031 FORT COLLINS, CO 80522	N/A PC	TO SUPPORT THE REDUCED FEE SCHOLARSHIP FUND FOR THE FALL AND WINTER BASEBALL PROGRAMS	2,000
FORT COLLINS CAT RESCUE & SPAY - NEUTER CLINIC 2321 E MULBERRY ST 1 AND 9 FORT COLLINS, CO 80524	N/A PC	CHARITABLE EVENT	500.
FORT COLLINS HIGH SCHOOL 3400 LAMBKIN WAY FORT COLLINS, CO 80528	N/A PC	GIVE NEXT YOUTH PHILANTHROPY PROGRAM SERVICE LEARNING CLASS IN INTEGRATED SERVICES PROJECT	600
FORT COLLINS HIGH SCHOOL 3400 LAMBKIN WAY FORT COLLINS, CO 80528	N/A PC	CHARITABLE EVENT	500

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ATTACHMENT 9 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION	STATUS OF RECIPIENT		
FORT COLLINS MUSEUM OF DISCOVERY 408 MASON CT FORT COLLINS, CO 80524	N/A PC		FCMOD OPPORTUNITY FUND	2,500
FORT COLLINS MUSEUM OF DISCOVERY 408 MASON CT FORT COLLINS, CO 80524	N/A PC		CHARITABLE EVENT	2,000
FORT COLLINS SOCCER CLUB PO BOX 271842 FORT COLLINS, CO 80527	N/A PC		CHARITABLE EVENT	1,000
FORT COLLINS SOCCER CLUB PO BOX 271842 FORT COLLINS, CO 80527	N/A PC		YOUNG RECREATIONAL PLAYERS AND DISTRIBUTED IN FALL 2013, AND SPRING 2014	2,000
FORT COLLINS SYMPHONY GUILD INC PO BOX 1515 FORT COLLINS, CO 80522	N/A PC		CHARITABLE EVENT	1,000
FOSSIL RIDGE HIGH SCHOOL 5400 ZIEGLER RD FORT COLLINS, CO 80528	N/A PC		RIDGEBOTICS PROJECT	3,000

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ATTACHMENT 9 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION	STATUS OF RECIPIENT		
FOSSIL RIDGE HIGH SCHOOL 5400 ZIEGLER RD FORT COLLINS, CO 80528	N/A PC		CHARITABLE EVENT	500
FOSSIL RIDGE HIGH SCHOOL 5400 ZIEGLER RD FORT COLLINS, CO 80528	N/A PC		CHARITABLE EVENT	2,500
FOUNDATION FOR GLOBAL SCHOLARS 12050 N PECOS ST WESTMINSTER, CO 80234	N/A PC		OTTERCARES SCHOLARS INITIATIVE	1,000.
FRIENDS OF A WOMANS PLACE PO BOX 337751 GREELEY, CO 80633	N/A PC		CHARITABLE EVENT	1,000
FRIENDS OF HAPPY HEART FARM 2820 W ELIZABETH ST FORT COLLINS, CO 80521	N/A PC		CHARITABLE EVENT	500
FRIENDS OF THE GARDENS ON SPRING CREEK 2145 CENTRE AVE FORT COLLINS, CO 80526	N/A PC		CHARITABLE EVENT	1,000

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ATTACHMENT 9 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
GLOBAL VISIONARIES 1510 PETERSON ST FORT COLLINS, CO 80524	N/A PC	GLOBAL VISIONARIES INTERNATIONAL SCHOLARSHIP FUND	4,500.
GLOBAL VISIONARIES 1510 PETERSON ST FORT COLLINS, CO 80524	N/A PC	INTERNATIONAL LEADERSHIP PROGRAM	6,400
GOODWILL INDUSTRIES OF DENVER 6850 FEDERAL BLVD DENVER, CO 80221	N/A PC	YOUTH CAREER DEVELOPMENT - GREELEY PROGRAM	5,000
GRAHAMTASTIC CONNECTION 21 BRADEEN ST STE 107 SPRINGVALE, ME 04083	N/A PC	GENERAL & UNRESTRICTED	2,285
GREELEY AREA CHAMBER OF COMMERCE FOUNDATION INC 902 7TH AVE GREELEY, CO 80631	N/A PC	CHARITABLE EVENT	1,000
GRIT ATHLETICS INC PO BOX 195 LIVERMORE, CO 80536	N/A PC	2013 WINTER/SPRING/FALL WRESTLING GRANT FUND	3,000

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FORM 990-BE, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 9 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
GROWING PROJECT PO BOX 388 FORT COLLINS, CO 80522	N/A PC	GARDEN TIME WITH CAMPUS CORP	1,000.
HABITAT FOR HUMANITY INTERNATIONAL INC 4001 S TAFT HILL RD FORT COLLINS, CO 80526	N/A PC	GENERAL & UNRESTRICTED	12,000
HABITAT FOR HUMANITY INTERNATIONAL INC 4001 S TAFT HILL RD FORT COLLINS, CO 80526	N/A PC	CHARITABLE EVENT	1,000.
HABITAT FOR HUMANITY INTERNATIONAL INC PO BOX 56 LOVELAND, CO 80539	N/A PC	GEOMETRY IN CONSTRUCTION PROJECT	3,500.
HALFMOON ARTS PO BOX 321 TIMNATH, CO 80547	N/A PC	YOUTH ARTS APPRENTICESHIP PROGRAM	2,000
HALFMOON ARTS PO BOX 321 TIMNATH, CO 80547	N/A PC	CHARITABLE EVENT	1,000

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ATTACHMENT 9 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
HAND IN HAND 14 E CASINO RD STE E EVERETT, WA 98208	N/A PC	GENERAL & UNRESTRICTED	2,000
HARMONY SCHOOL CHRISTIAN EARLY CHILDHOOD CENTER 2112 E HARMONY RD FORT COLLINS, CO 80528	N/A PC	CHARITABLE EVENT	2,000.
HEARTS & HORSES INC 163 N COUNTY RD 29 LOVELAND, CO 80537	N/A PC	THE OTTERCARES EDUCATIONAL OUTREACH PROGRAM	5,000
HEARTS & HORSES INC 163 N COUNTY RD 29 LOVELAND, CO 80537	N/A PC	CHARITABLE EVENT	1,000
HIGH PLAINS LIBRARY DISTRICT 2650 W 29TH ST. GREELEY, CO 80631	N/A PC	CHARITABLE EVENT	500.
HIGHLAND DAY CARE CENTER PO BOX 327 AULT, CO 80610	N/A PC	CHARITABLE EVENT	1,000

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ATTACHMENT 9 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION	STATUS OF RECIPIENT		
HOMELESS GEAR INC 1305 DUFF DR STE 5 FORT COLLINS, CO 80524	N/A PC		CHARITABLE EVENT	1,000
HOMELESSNESS PREVENTION INITIATIVE 424 PINE ST FORT COLLINS, CO 80524	N/A PC		GENERAL & UNRESTRICTED	5,000
HOMELESSNESS PREVENTION INITIATIVE 424 PINE ST FORT COLLINS, CO 80524	N/A PC		CHARITABLE EVENT	600
IMAGINE CHARTER SCHOOL AT FIRESTONE 5753 TWILIGHT AVE FIRESTONE, CO 80504	N/A PC		CHARITABLE EVENT	1,000
IMPACT DANCE COMPANY 1307 SILK OAK DR FORT COLLINS, CO 80525	N/A PC		EVERY VOICE MATTERS - AN INTEGRATED ARTS YOUTH OUTREACH PROGRAM	1,700
INTERCULTURAL COMMUNITY BUILDERS 704 GREENBRIAR DR FT COLLINS, CO 80524	N/A PC		LEADERSHIP SKILLS AND WORKSHOPS FOR TEENS	2,000

FORM 990-E, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 9 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
JACOB FAMILY SERVICES INC 729 REMINGTON ST FORT COLLINS, CO 80524	N/A PC		GROUP COACHING PROGRAM	3,075
JEFFERSON COUNTY PUBLIC SCHOOL DISTRICT 1829 DENVER W DR #27 GOLDEN, CO 80401	N/A PC		BIG IDEA PROJECT	3,000
JOHNSON ELEMENTARY SCHOOL 4101 S SENECA ST FORT COLLINS, CO 80526	N/A PC		JOHNSON ELEMENTARY/LEGO ROBOTICS PROJECT	1,128
JOY TO THE WORLD FOUNDATION 4570 HILTON PKWY STE 203 COLORADO SPGS, CO 80907	N/A PC		FOTH FRIENDS FUND	2,000
JUNIOR ACHIEVEMENT USA - ROCKY MT SATELLITE OFC 2032 CARIBOU DR, STE 101 B FORT COLLINS, CO 80525	N/A PC		GENERAL & UNRESTRICTED	1,000
JUNIOR ACHIEVEMENT USA - ROCKY MT SATELLITE OFC 2032 CARIBOU DR, STE 101 B FORT COLLINS, CO 80525	N/A PC		JA FINANCE PARK PROJECT	12,000

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FORM 990PF - PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 9 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION	STATUS OF RECIPIENT		
JUNIOR ACHIEVEMENT USA - ROCKY MT SATELLITE OFC 2032 CARIBOU DR, STE 101 B FORT COLLINS, CO 80525	N/A PC		CHARITABLE EVENT	1,500
JUNIOR ACHIEVEMENT USA - ROCKY MT SATELLITE OFC 2032 CARIBOU DR, STE 101 B FORT COLLINS, CO 80525	N/A PC		CHARITABLE EVENT	500.
JUNIOR LEAGUE OF FORT COLLINS PO BOX 217803 FORT COLLINS, CO 80525	N/A PC		CHARITABLE EVENT	500
JUNIOR LEAGUE OF FORT COLLINS PO BOX 217803 FORT COLLINS, CO 80525	N/A PC		CHARITABLE EVENT	1,000
LARAMIE RIVER VALLEY RENDEZVOUS INC 2600 SHAVANO CT FORT COLLINS, CO 80525	N/A PC		LARAMIE RIVER VALLEY RENDEZVOUS WILDERNESS ADVENTURE CAMP 2013	4,000
LARIMER COUNTY CHILD ADVOCACY CENTER INC 5529 S TIMBERLINE RD FORT COLLINS, CO 80528	N/A PC		CHARITABLE EVENT	1,500

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ATTACHMENT 9 - (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
LARIMER COUNTY CHILD ADVOCACY CENTER INC 5529 S TIMBERLINE RD FORT COLLINS, CO 80528	N/A PC		CHARITABLE EVENT	1,500
LARIMER COUNTY FOUNDATION 200 W OAK ST STE 5000 FORT COLLINS, CO 80521	N/A PC		LARIMER COUNTY CONSERVATION CORPS - AGRICORPS PROGRAM	1,500
LARIMER COUNTY FOUNDATION 200 W OAK ST STE 5000 FORT COLLINS, CO 80521	N/A PC		LARIMER COUNTY WORKFORCE CENTER'S YOUNG ENTREPRENEUR TOURNAMENT PROGRAM	7,500
LARIMER COUNTY PARTNERS INC 530 S COLLEGE AVE UNIT 1 FORT COLLINS, CO 80524	N/A PC		GENERAL & UNRESTRICTED	100.
LARIMER COUNTY PARTNERS INC 530 S COLLEGE AVE UNIT 1 FORT COLLINS, CO 80524	N/A PC		SCHOOL BASED MENTORING PROJECT	5,000
LARIMER COUNTY PARTNERS INC 530 S COLLEGE AVE UNIT 1 FORT COLLINS, CO 80524	N/A PC		CHARITABLE EVENT	2,000

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ATTACHMENT 9 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
LARIMER COUNTY PARTNERS INC 530 S COLLEGE AVE UNIT 1 FORT COLLINS, CO 80524	N/A PC		CHARITABLE EVENT	1,500
LARIMER COUNTY SHERIFF'S DEPARTMENT 2501 MIDPOINT DR FORT COLLINS, CO 80525	N/A PC		CHARITABLE EVENT	500.
LARIMER HUMANE SOCIETY 5137 S COLLEGE AVE FORT COLLINS, CO 80525	N/A PC		GENERAL & UNRESTRICTED	214
LARIMER HUMANE SOCIETY 5137 S COLLEGE AVE FORT COLLINS, CO 80525	N/A PC		CHARITABLE EVENT	750
LAUNCH COMMUNITY THROUGH SKATEBOARDING 728 OXFORD LN FORT COLLINS, CO 80525	N/A PC		LAUNCH SKATEBOARD LESSONS	3,500
LAUREL ELEMENTARY SCHOOL 1000 E LOCUST COURT FORT COLLINS, CO 80524	N/A PC		CREATIVITY LAB	2,500

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ATTACHMENT 9 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
LEGACY LAND TRUST 223 LINDEN ST STE 200 FORT COLLINS, CO 80524	N/A PC		CHARITABLE EVENT	500
LESHER MIDDLE SCHOOL 1400 STOVER ST FORT COLLINS, CO 80524	N/A PC		WRITE ON' PROJECT	350
LIBERTY COMMON HIGH SCHOOL 2745 MINNESOTA DR FORT COLLINS, CO 80525	N/A PC		CHARITABLE EVENT	1,000
LIGHTHOUSE ON A HILL 8773 RIDGELINE BLVD HIGHLANDS RANCH, CO 80129	N/A PC		STUDENT SPACEFLIGHT EXPERIMENT PROGRAM	2,000
LIVE THE VICTORY INC 415 MASON CT, #1 FORT COLLINS, CO 80524	N/A PC		CHARITABLE EVENT	750.
LIVE THE VICTORY INC 415 MASON CT, #1 FORT COLLINS, CO 80524	N/A PC		CHARITABLE EVENT	1,000

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ATTACHMENT 9 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
LIVING FIRE ARTS NETWORK PO BOX 103 EATON, CO 80615	N/A PC	LIVE CREATIVE COMMUNITY ACCESS PROJECT	3,000
LOPEZ ELEMENTARY SCHOOL 637 WABASH ST FORT COLLINS, CO 80526	N/A PC	MATERIALS FOR THE HEARTS FOR RESPITE PROGRAM	165
LOPEZ ELEMENTARY SCHOOL 637 WABASH ST FORT COLLINS, CO 80526	N/A PC	MATERIALS GRANT FOR COOKING FOR CANCER - PHASE II	25.
LOVELAND CLASSICAL SCHOOLS FOUNDATION 3835 14TH ST SW LOVELAND, CO 80537	N/A PC	CHARITABLE EVENT	500.
LOVELAND HIGH SCHOOL 920 W 29TH ST LOVELAND, CO 80538	N/A PC	GEOMETRY IN CONSTRUCTION PARTNERSHIP WITH BERTHOUD HABITAT FOR HUMANITY	4,455
LOVELAND PARKS AND RECREATION FOUNDATION 500 E 3RD ST LOVELAND, CO 80537	N/A PC	YOUTH RECREATION SCHOLARSHIP FUND	2,000

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ATTACHMENT 9 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION	STATUS OF RECIPIENT		
LOVELAND VOLLEYBALL INC 235 HOPKINS CT LOVELAND, CO 80537	N/A PC		CHARITABLE EVENT	500
LOVELAND YOUTH GARDENERS 306 N WASHINGTON AVE UNIT 101 LOVELAND, CO 80537	N/A PC		YOUTH GARDENING PROGRAM	2,300
LUBICK FOUNDATION 2221 BALDWIN ST FORT COLLINS, CO 80528	N/A PC		CHARITABLE EVENT	500
LUBICK FOUNDATION 2221 BALDWIN ST FORT COLLINS, CO 80528	N/A PC		CHARITABLE EVENT	1,250
LUBICK FOUNDATION 2221 BALDWIN ST FORT COLLINS, CO 80528	N/A PC		CHARITABLE EVENT	500
LUTHERAN SOCIAL SERVICE OF COLORADO 363 S HARLAN ST STE 200 LAKEWOOD, CO 80226	N/A PC		CHARITABLE EVENT	500.

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ATTACHMENT 9 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION	STATUS OF RECIPIENT		
MARCH OF DIMES - COLORADO CHAPTER/DENVER DIVISION 1325 S COLORADO BLVD., #B-508 DENVER, CO 80222	N/A PC		CHARITABLE EVENT	500
MCKEE MEDICAL CENTER FOUNDATION 1805 E 18TH ST STE 9 LOVELAND, CO 80538	N/A PC		CHARITABLE EVENT	500
MOTHERS CENTER OF FORT COLLINS 1432 BON HOMME RICHARD DR FORT COLLINS, CO 80526	N/A PC		CHARITABLE EVENT	250
MOUNTAIN STATES CHILDRENS HOME INC PO BOX 1097 LONGMONT, CO 80502	N/A PC		GENERAL & UNRESTRICTED	140
MOUNTAIN VIEW HIGH SCHOOL 3500 MOUNTAIN LION DR LOVELAND, CO 80537	N/A PC		IN SPONSORSHIP OF THE SPECIAL OLYMPICS TRACK & FIELD DAY PARTNERSHIP BETWEEN THOMPSON SCHOOL DISTRICT AND Poudre SCHOOL DISTRICT PROJECT	2,000
MUSCULAR DYSTROPHY ASSOCIATION 2625 REDWING RD, STE. 370 FORT COLLINS, CO 80526	N/A PC		CHARITABLE EVENT	500.

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ATTACHMENT 9 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
MUSCULAR DYSTROPHY ASSOCIATION 2625 REDWING RD, STE 370 FORT COLLINS, CO 80526	N/A PC	CHARITABLE EVENT	500
NATIONAL SOCIETY OF PROFESSIONAL ENGINEERS CO ED 7515 CONIFER DR COLORADO SPGS, CO 80920	N/A PC	MATHCOUNTS 2014 COMPETITION PROGRAM	1,500
NEAERA ROBOTICS INC 5819 HIGHLAND HILLS CIR FORT COLLINS, CO 80528	N/A PC	NEAERA ROBOTICS PROGRAM	2,500
NEAERA ROBOTICS INC 5819 HIGHLAND HILLS CIR FORT COLLINS, CO 80528	N/A PC	THE HIGHLANDER FRC ROBOTICS TEAM PROJECT	3,000.
NEIGHBOR TO NEIGHBOR INC 1550 BLUE SPRUCE DR FORT COLLINS, CO 80524	N/A PC	N2N YOUTH ENTREPRENEURS PROGRAM	2,000.
NEUROENDOCRINE-CARCINOID CANCER EDUCATION ASSN 3223 MUSKRAT CREEK DR FORT COLLINS, CO 80528	N/A PC	CHARITABLE EVENT	500

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ATTACHMENT 9 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
NEW VISION CHARTER SCHOOL 2366 E 1ST ST LOVELAND, CO 80537	N/A PC	CHARITABLE EVENT	100.
NO BARRIERS USA 420 S HOWES ST STE B300 FORT COLLINS, CO 80521	N/A PC	PSD EXPLORER FUND	5,000
NORTH COLORADO MEDICAL CENTER FOUNDATION INC 1801 16TH ST GREELEY, CO 80631	N/A PC	CHARITABLE EVENT	550.
NORTH COLORADO MEDICAL CENTER FOUNDATION INC 1801 16TH ST GREELEY, CO 80631	N/A PC	CHARITABLE EVENT	500
NORTHERN COLORADO YOUTH HOCKEY 7900 FAIRGROUNDS AVE FORT COLLINS, CO 80528	N/A PC	CHARITABLE EVENT	1,500.
O'DEA ELEMENTARY SCHOOL 312 PRINCETON RD FORT COLLINS, CO 80525	N/A PC	CHARITABLE EVENT	1,000

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ATTACHMENT 9 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
OLANDER ELEMENTARY SCHOOL 3401 AUNTIE STONE ST FORT COLLINS, CO 80526	N/A PC	THE OLANDER INNOVATION STATION PROJECT	3,500
OUTDOOR OUTREACH 5275 MARKET ST STE 21 SAN DIEGO, CA 92114	N/A PC	GENERAL & UNRESTRICTED	10,503
PATHWAYS HOSPICE 305 CARPENTER RD FORT COLLINS, CO 80525	N/A PC	CHARITABLE EVENT	750.
PLAN DE SALUD DEL VALLE INC 203 S ROLLIE AVE FT LUPTON, CO 80621	N/A PC	CHARITABLE EVENT	1,000
POUDRE HIGH SCHOOL 201 IMPALA DR FORT COLLINS, CO 80521	N/A PC	POUDRE HIGH SCHOOL'S ALPINE FIRST ROBOTICS TEAM 159 PROJECT	3,000
POUDRE HIGH SCHOOL 201 IMPALA DR FORT COLLINS, CO 80521	N/A PC	CHARITABLE EVENT	500

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ATTACHMENT 9 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION	STATUS OF RECIPIENT		
POUDRE HIGH SCHOOL 201 IMPALA DR FORT COLLINS, CO 80521	N/A PC		CHARITABLE EVENT	3,500
POUDRE SCHOOL DISTRICT 2407 LAPORTE AVE FT. COLLINS, CO 80521	N/A PC		NEW BUSTER BUS PROJECT	1,000
POUDRE VALLEY HEALTH SYSTEM FOUNDATION 2315 E HARMONY RD STE 200 FORT COLLINS, CO 80528	N/A PC		CHARITABLE EVENT	1,000.
POUDRE VALLEY HEALTH SYSTEM FOUNDATION 2315 E HARMONY RD STE 200 FORT COLLINS, CO 80528	N/A PC		CHARITABLE EVENT	1,000
POUDRE VALLEY HEALTH SYSTEM FOUNDATION 2315 E HARMONY RD STE 200 FORT COLLINS, CO 80528	N/A PC		CHARITABLE EVENT	420
PRESTON MIDDLE SCHOOL 4901 CORBETT DR FORT COLLINS, CO 80528	N/A PC		CHARITABLE EVENT	1,000

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ATTACHMENT 9 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
PROJECT SELF-SUFFICIENCY OF LOVELAND-FORT COLLINS 375 W 37TH ST STE 150 LOVELAND, CO 80538	N/A PC		CHARITABLE EVENT	2,000
PROJECT SMILE CORPORATION PO BOX 272122 FORT COLLINS, CO 80527	N/A PC		COATS & BOOTS PROJECT	1,000
PROJECT SMILE CORPORATION PO BOX 272122 FORT COLLINS, CO 80527	N/A PC		CHARITABLE EVENT	1,500
PUTNAM ELEMENTARY SCHOOL OF SCIENCE 1400 MAPLE ST FORT COLLINS, CO 80521	N/A PC		CHARITABLE EVENT	500
REALITIES FOR CHILDREN CHARITIES 1610 S COLLEGE AVE FORT COLLINS, CO 80525	N/A PC		GENERAL & UNRESTRICTED	5,000
REALITIES FOR CHILDREN CHARITIES 1610 S COLLEGE AVE FORT COLLINS, CO 80525	N/A PC		CHARITABLE EVENT	1,000

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<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>		<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
REFLECTIONS FOR YOUTH INC 1000 S LINCOLN AVE STE 200 LOVELAND, CO 80537	N/A PC		CHARITABLE EVENT	400.
RESPIRE CARE INC 6203 S LEMAY AVE FORT COLLINS, CO 80525	N/A PC		GENERAL & UNRESTRICTED	11,000
RESPIRE CARE INC 6203 S LEMAY AVE FORT COLLINS, CO 80525	N/A PC		SUMMER DAY CAMP FOR CHILDREN WITH DEVELOPMENTAL DISABILITIES	1,000
RIGHT TO READ OF WELD COUNTY INC 717 6TH ST GREELEY, CO 80631	N/A PC		CHARITABLE EVENT	250
ROCKY MOUNTAIN HIGH SCHOOL 1300 W SWALLOW RD FORT COLLINS, CO 80526	N/A PC		ROCKY GIRLS BASKETBALL PROGRAM	1,000
ROCKY MOUNTAIN HIGH SCHOOL 1300 W SWALLOW RD FORT COLLINS, CO 80526	N/A PC		CHARITABLE EVENT	500.

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ATTACHMENT 9 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
ROCKY MOUNTAIN RAPTOR PROGRAM 2519 S SHIELDS ST 115 FORT COLLINS, CO 80526	N/A PC		CHARITABLE EVENT	500
ROCKY MOUNTAIN RAPTOR PROGRAM 2519 S SHIELDS ST 115 FORT COLLINS, CO 80526	N/A PC		CHARITABLE EVENT	500
SAINT JOHNS LUTHERAN CHURCH 305 E ELIZABETH ST FORT COLLINS, CO 80524	N/A PC		US FOREST SERVICE ADOPT A TRAIL #941 WORK CREW GEAR PROJECT	1,662
SAINT JOSEPH CHURCH 101 N HOWES ST FORT COLLINS, CO 80521	N/A PC		CHARITABLE EVENT	800
SCHOOL ON WHEELS OF MASSACHUSETTS INC 790 W CHESTNUT ST BROCKTON, MA 02301	N/A PC		GENERAL & UNRESTRICTED	2,600
SEXUAL ASSAULT VICTIM ADVOCATE CENTER 4812 S COLLEGE AVE FORT COLLINS, CO 80525	N/A PC		YOUTH EMPOWERMENT SERIES (YES) PROJECT	2,500

OTTER CARES FOUNDATION

27-1649019

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 9 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>		<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
SEXUAL ASSAULT VICTIM ADVOCATE CENTER 4812 S COLLEGE AVE FORT COLLINS, CO 80525	N/A PC		CHARITABLE EVENT	750.
SOCCER WITHOUT BORDERS PO BOX 3443 OAKLAND, CA 94609	N/A PC		GENERAL & UNRESTRICTED	14,201
ST VRAIN VALLEY EDUCATIONAL FOUNDATION INC PO BOX 2598 LONGMONT, CO 80502	N/A PC		CRAYONS TO CALCULATORS SCHOOL SUPPLY DRIVE	3,000
ST VRAIN VALLEY EDUCATIONAL FOUNDATION INC PO BOX 2598 LONGMONT, CO 80502	N/A PC		CHARITABLE EVENT	500
STEVES CLUB NATIONAL PROGRAM 2727 JOSEPHINE ST DENVER, CO 80205	N/A PC		STEVE'S CLUB BATTLE READY PROJECT	1,500.
TEAM FORT COLLINS INC 201 S COLLEGE AVE FORT COLLINS, CO 80524	N/A PC		CHARITABLE EVENT	1,000.

OTTER CARES FOUNDATION

27-1649019

FORM 990BF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 9 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
THE COMMUNITY FOUNDATION SERVING GREELEY AND WELD 2425 35TH AVE STE 201 GREELEY, CO 80634	N/A PC		CHARITABLE EVENT	1,250
THE FAMILY CENTER - LA FAMILIA 309 HICKORY 5 FORT COLLINS, CO 80524	N/A PC		CHARITABLE EVENT	1,000
THE LEARNING HOUSE FOUNDATION FOR EARLY CHILDHOOD 3533 RIVA RIDGE DR FORT COLLINS, CO 80526	N/A PC		CHARITABLE EVENT	500
THE TINY TIM CENTER INC 611 KORTE WAY LONGMONT, CO 80501	N/A PC		GENERAL & UNRESTRICTED	10,000.
THOMPSON SCHOOL DISTRICT 2890 N MONROE AVE LOVELAND, CO 80538	N/A PC		IPAD HOLIDAY PROJECT	9,676
THOMPSON VALLEY HIGH SCHOOL 1669 EAGLE DR LOVELAND, CO 80537	N/A PC		GIRLS 14-18YR LACROSSE TEAM JERSEY FUND	1,000

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FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 9 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
THOMPSON VALLEY PRESCHOOL INC 803 E 16TH ST LOVELAND, CO 80538	N/A PC	CHARITABLE EVENT	1,500
THOMPSON VALLEY PRESCHOOL INC 803 E 16TH ST LOVELAND, CO 80538	N/A PC	TUITION ASSISTANCE FOR LOWER INCOME CHILDREN AND TO PROVIDE PARENTS WITH STRATEGIES AND TOOLS TO PROMOTE HEALTHY SOCIAL/EMOTIONAL DEVELOPMENT AS A PRECURSOR TO LEARNING	3,000
TIMBERLINE CHURCH 2908 S TIMBERLINE RD FORT COLLINS, CO 80525	N/A PC	U COUNT MARKETPLACE DIVISION	1,500.
TIMBERLINE CHURCH 2908 S TIMBERLINE RD FORT COLLINS, CO 80525	N/A PC	CHARITABLE EVENT	500
TROUT UNLIMITED INC - ROCKY MOUNTAIN FLYCASTERS 2409 WINTER PARK ST LOVELAND, CO 80538	N/A PC	NOCO RIVER CONSERVATION & FLY FISHING YOUTH DAY CAMP PROGRAM	500
TURNING POINT CENTER FOR YOUTH & FAMILY DEVELOP 1644 S COLLEGE AVE FORT COLLINS, CO 80525	N/A PC	CHARITABLE EVENT	1,500

OTTER CARES FOUNDATION

27-1649019

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 9 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION	STATUS OF RECIPIENT		
TURNING POINT CENTER FOR YOUTH & FAMILY DEVELOP 1644 S COLLEGE AVE FORT COLLINS, CO 80525	N/A PC		CHARITABLE EVENT	1,500
UNITED DAY CARE CENTER 424 PINE ST STE 100 FORT COLLINS, CO 80524	N/A PC		TUITION ASSISTANCE FOR SCHOOL-READINESS PROGRAM	3,000
UNITED DAY CARE CENTER 424 PINE ST STE 100 FORT COLLINS, CO 80524	N/A PC		CHARITABLE EVENT	500
UNITED WAY OF LARIMER COUNTY INC 424 PINE ST STE 102 FORT COLLINS, CO 80524	N/A PC		BUSINESS CARES MEMBERSHIP PROGRAM	750
UNITED WAY OF LARIMER COUNTY INC 424 PINE ST STE 102 FORT COLLINS, CO 80524	N/A PC		GIVE NEXT, A YOUTH PHILANTHROPY PROGRAM	5,000
UNITED WAY OF LARIMER COUNTY INC 424 PINE ST STE 102 FORT COLLINS, CO 80524	N/A PC		CHARITABLE EVENT	1,000.

OTTER CARES FOUNDATION

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FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 9 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
UNITED WAY OF LARIMER COUNTY INC 424 PINE ST STE 102 FORT COLLINS, CO 80524	N/A PC	CHARITABLE EVENT	1,000.
UNIVERSITY OF NORTHERN COLORADO FOUNDATION INC 1620 RESERVOIR RD GREELEY, CO 80631	N/A PC	LAS CHICAS DE MATEMATICAS UNC'S MATH CAMP FOR YOUNG WOMEN	3,000.
W O L F PO BOX 1544 LAPORTE, CO 80535	N/A PC	GENERAL & UNRESTRICTED	712.
WELD FOOD BANK 1108 H ST GREELEY, CO 80631	N/A PC	BACKPACK PROGRAM	2,500
WELD FOOD BANK 1108 H ST GREELEY, CO 80631	N/A PC	THE STONE SOUP PROJECT	2,000
WELD RE-4 SCHOOL DISTRICT 1020 MAIN ST WINDSOR, CO 80550	N/A PC	FIRST LEGO LEAGUE - SKYVIEW FIERCE FALCONS PROJECT	750

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FORM 990BE, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 9 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
WELLINGTON MIDDLE SCHOOL 4001 WILSON AVE, PO BOX 440 WELLINGTON, CO 80549	N/A PC		EAGLES AFTER HOURS PROJECT	6,000
WINDSOR HIGH SCHOOL BOOSTER CLUB 1298 MAIN ST-UNIT A 4170 WINDSOR, CO 80550	N/A PC		WINDSOR HIGH SCHOOL ROBOTICS CLUB PROGRAM	3,149
WOLVERINE FARM PUBLISHING PO BOX 814 FORT COLLINS, CO 80522	N/A PC		CHARITABLE EVENT	250
YOUNG PHILANTHROPISTS FOUNDATION 1407 LARIMER ST STE 200 DENVER, CO 80202	N/A PC		PENNY HARVEST PROGRAM AT TWO THOMPSON DISTRICT SCHOOLS	2,500
TOTAL CONTRIBUTIONS PAID				<u>446,064</u>

Part XV (Form 990-PF) - Distributions of Property Value at Fair Market Value at Date of Distribution

Method for Determining Fair Market Value of Securities *Purchase Price*

Description of Property	Date of Distribution	Grant Recipient	Fair Market Value of Property	Book Value of Property	Value of Cash Portion of Grant	Total Amount of Grant
iPads	11/20/13	Thompson School District	\$ 9,676	\$ 9,676	\$ -	9,676
Total			<u>\$ 9,676</u>	<u>\$ 9,676</u>		

Form 990-PF, Part III, Line 3 - Other Increases \$ -