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Form **990-PF**
 Department of the Treasury
 Internal Revenue Service

Return of Private Foundation

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

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Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning , 2014, and ending , 20

Name of foundation OTTER CARES FOUNDATION		A Employer identification number 27-1649019
AKA OTTERCARES FOUNDATION		B Telephone number (see instructions) (970) 494-5419
Number and street (or P O box number if mail is not delivered to street address) 401 WEST OAK STREET		
Room/suite		
City or town, state or province, country, and ZIP or foreign postal code FORT COLLINS, CO 80521		
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		
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 2,044,443.		
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____		
(Part I, column (d) must be on cash basis)		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule)	1,818,511.			
2	Check ☐ if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments	780.	780.		
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	7,441.			ATCH 1
b	Less Cost of goods sold	7,441.			
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)				
12	Total Add lines 1 through 11	1,819,291.	780.		
13	Compensation of officers, directors, trustees, etc.	0			
14	Other employee salaries and wages	308,930.			308,930.
15	Pension plans, employee benefits	34,716.			34,716.
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule)				
c	Other professional fees (attach schedule) [2]	3,700.			3,700.
17	Interest				
18	Taxes (attach schedule) (see instructions) [3]	118.			
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings	14,067.			14,067.
22	Printing and publications	6,998.			6,998.
23	Other expenses (attach schedule) ATCH 4	79,068.	20.		79,048.
24	Total operating and administrative expenses. Add lines 13 through 23.	447,597.	20.		447,459.
25	Contributions, gifts, grants paid	443,126.			443,126.
26	Total expenses and disbursements Add lines 24 and 25	890,723.	20.		890,585.
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	928,568.			
b	Net investment income (if negative, enter -0-)		760.		
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		1,116,528.	1,053,252.	1,053,252.
	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) ATCH 5			991,844.	991,191.
	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)			1,116,528.	2,045,096.	2,044,443.
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			1,116,528.	2,045,096.
	30	Total net assets or fund balances (see instructions)			1,116,528.	2,045,096.
	31	Total liabilities and net assets/fund balances (see instructions)			1,116,528.	2,045,096.

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	1,116,528.
2	Enter amount from Part I, line 27a	2	928,568.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	2,045,096.
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	2,045,096.

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) 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))		
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.

(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))
2013	738,618.	583,878.	1.265021
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
2 Total of line 1, column (d)			2 37.764015
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 7.552803
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5			4 1,617,748.
5 Multiply line 4 by line 3			5 12,218,532.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 8.
7 Add lines 5 and 6			7 12,218,540.
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			8 890,585.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)		1	15.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	
3 Add lines 1 and 2		3	15.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	15.
6 Credits/Payments			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a	109.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	109.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	94.	
11 Enter the amount of line 10 to be Credited to 2015 estimated tax ☐ 94. Refunded ☐ 11	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	X	
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ CO, _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		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 2014, 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, (formerly TD F 90-22.1) If "Yes," enter the name of the foreign country _____	16	Yes	No
				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? ☐ 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		
1b	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 ☐	1b	
1c	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 2014?	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ 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 2014 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 2014)	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 2014?	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 ☐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?

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?

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 7		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 8		299,535.	11,359.	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		0

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	4,388.
2 PACK2SCHOOL PROGRAM - PURCHASED AND DISTRIBUTED SCHOOL SUPPLIES FOR QUALIFYING STUDENTS IN THE POUDE SCHOOL DISTRICT	48,962.
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 ▶	

Form 990-PF (2014)

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	82,599.
b	Average of monthly cash balances	1b	1,559,785.
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	1,642,384.
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	1,642,384.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	24,636.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,617,748.
6	Minimum investment return. Enter 5% of line 5	6	80,887.

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	80,887.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	15.
b	Income tax for 2014 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	15.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	80,872.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	80,872.
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	80,872.

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	890,585.
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	890,585.
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	890,585.

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				80,872.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only				
b Total for prior years 20 12 , 20 11 , 20 10				
3 Excess distributions carryover, if any, to 2014				
a From 2009 113,462.				
b From 2010 297,735.				
c From 2011 237,615.				
d From 2012 884,268.				
e From 2013 709,433.				
f Total of lines 3a through e	2,242,513.			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 890,585.				
a Applied to 2013, 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 2014 distributable amount				80,872.
e Remaining amount distributed out of corpus	809,713.			
5 Excess distributions carryover applied to 2014 (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	3,052,226.			
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 2013 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)	113,462.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	2,938,764.			
10 Analysis of line 9				
a Excess from 2010 297,735.				
b Excess from 2011 237,615.				
c Excess from 2012 884,268.				
d Excess from 2013 709,433.				
e Excess from 2014 809,713.				

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

NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, 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

Tax year	Prior 3 years			(e) Total
	(a) 2014	(b) 2013	(c) 2012	(d) 2011
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

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. (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 9

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 10				
Total			▶ 3a	443,126.
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)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
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	780.	
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 . .					
11 Other revenue a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e)				780.	
13 Total. Add line 12, columns (b), (d), and (e)				780.	780.

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

[illegible]

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

- | | | |
|---|------------|-----------|
| <p>1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?</p> <p>a Transfers from the reporting foundation to a noncharitable exempt organization of:</p> <p>(1) Cash</p> <p>(2) Other assets</p> <p>b Other transactions:</p> <p>(1) Sales of assets to a noncharitable exempt organization</p> <p>(2) Purchases of assets from a noncharitable exempt organization</p> <p>(3) Rental of facilities, equipment, or other assets</p> <p>(4) Reimbursement arrangements</p> <p>(5) Loans or loan guarantees</p> <p>(6) Performance of services or membership or fundraising solicitations</p> <p>c Sharing of facilities, equipment, mailing lists, other assets, or paid employees</p> <p>d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received</p> | <p>Yes</p> | <p>No</p> |
| | | |
| 1a(1) | | X |
| 1a(2) | | X |
| | | |
| 1b(1) | | X |
| 1b(2) | | X |
| 1b(3) | | X |
| 1b(4) | | X |
| 1b(5) | | X |
| 1b(6) | | X |
| 1c | | X |

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No
- b** If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Sign Here ▶ K.M. [Signature] | 5 Oct 2015 ▶ President

Signature of officer or trustee Date Title

May the IRS discuss this return with the preparer shown below (see instructions)?

☒ Yes
 ☐ No

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check ☐ if ☒ self-employed	PTIN
	JEFFREY D HASKELL	JEFFREY D HASKELL	09/25/2015		P01345770
	Firm's name ▶ FOUNDATION SOURCE	Firm's EIN ▶ 510398347			
	Firm's address ▶ ONE HOLLOW LN, STE 212 LAKE SUCCESS, NY 11042	Phone no 8008391754			

Schedule B(Form 990, 990-EZ,
or 990-PF)
Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

OMB No 1545-0047

2014▶ **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**Name of the organization**OTTER CARES FOUNDATION
AKA 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, 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 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or 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. Do not 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 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**
AKA OTTER CARES 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	\$ 1,807,921.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
2	BLUE OCEAN ENTERPRISES 416 WEST OAK STREET FORT COLLINS, CO 80521	\$ 9,490.	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
--------------------------------	------------

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u> 2 </u>	PAYROLL EXPENSES PAID ON BEHALF OF THE FOUNDATION	\$ 9,490.	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
----	----- ----- ----- -----	\$ -----	-----

Name of organization **OTTER CARES FOUNDATION**
AKA OTTERCARES FOUNDATION

Employer identification number
27-1649019

Part III **Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor.** Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of **\$1,000 or less** for the year. (Enter this information once. See instructions.) ► \$ _____
Use duplicate copies of Part III if additional space is needed

(a) No from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
-----	----- ----- -----	----- ----- -----	----- ----- -----
	(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	7,441.
TOTAL	<u>7,441.</u>

ATTACHMENT 2

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>CHARITABLE PURPOSES</u>
PUBLIC RELATIONS CONSULTING	3,000.	3,000.
VIDEO PRODUCTION SERVICES	700.	700.
TOTALS	<u>3,700.</u>	<u>3,700.</u>

ATTACHMENT 3

FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>
990-PF EXTENSION FOR 2013	118.
TOTALS	<u>118.</u>

ATTACHMENT 4

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
ADMINISTRATIVE FEES	16,743.		16,743.
BANK CHARGES	20.	20.	
EQUIPMENT MAINTENANCE	3,665.		3,665.
DCA EXPENSES	53,350.		53,350.
OFFICE SUPPLIES	5,177.		5,177.
POSTAGE/DELIVERY SERVICE	93.		93.
STATE OR LOCAL FILING FEES	20.		20.
TOTALS	79,068.	20.	79,048.

FORM 990PF, PART II - CORPORATE STOCK

ATTACHMENT 5

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
ABBOTT LABS	1,590.	1,576.
ACCENTURE PLC	810.	804.
AMERICAN TOWER REIT INC	1,494.	1,483.
ANHEUSER BUSCH COS INC	1,580.	1,572.
AUTOMATIC DATA PROCESSING INC.	839.	834.
BAXTER INTERNATIONAL INC.	1,623.	1,612.
BLACKROCK INC	1,440.	1,430.
CAUSEWAY INTERNATIONAL VALUE F	12,000.	12,000.
CELGENE CORP	1,575.	1,566.
CHARLES SCHWAB CORP	1,614.	1,600.
CHEVRON CORP	1,580.	1,571.
CVS CAREMARK CORP.	1,650.	1,637.
DANAHER CORP	1,638.	1,628.
DFA LARGE CAP INTERNATIONAL PO	30,000.	30,000.
DFA TAX MANAGED U.S. MARKETWID	45,000.	45,000.
DFA U.S. SMALL CAP PORTFOLIO	15,000.	15,000.
DISCOVERY COMMUNICATIONS CL A	1,559.	1,550.
DODGE & COX INCOME FUND	94,999.	95,000.
EBAY INC.	791.	786.
ECOLAB INC	1,577.	1,568.
ESTEE LAUDER COMPANIES INC	1,612.	1,600.
FIRST WESTERN FIXED INCOME FD	80,000.	80,000.
FIRST WESTERN SHORT DURATION B	494,999.	494,999.
FORWARD HIGH YIELD BOND FUND I	25,000.	25,000.
GILEAD SCIENCES INC	1,616.	1,602.
HALLIBURTON COMPANY	790.	787.
HONEYWELL INTERNATIONAL INC.	1,509.	1,499.
INTERNATIONAL BUSINESS MACHINE	1,614.	1,604.
INTUIT	836.	830.

FORM 990PF, PART II - CORPORATE STOCK

ATTACHMENT 5 (CONT'D)

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
ISHARES COHEN & STEERS REALTY	9,769.	9,684.
ISHARES TR S & P MIDCAP 400 IN	14,594.	14,480.
ISHARES TRUST RUSSELL 1000 GRO	14,435.	14,342.
KOHL'S CORP	799.	794.
LAZARD INTL STRATEGY EQUITY PO	18,000.	18,000.
MCDONALD'S CORP	1,600.	1,593.
METROPOLITAN WEST RETURN BOND	50,000.	50,000.
MICROSOFT CORPORATION	1,590.	1,579.
MONSANTO CO	841.	836.
NIKE INC-CL B	1,644.	1,635.
OPPENHEIMER DEVELOPING MARKETS	20,000.	20,000.
ORACLE CORP	1,588.	1,574.
PEPSICO INC	1,619.	1,608.
PIMCO COMMODITY REAL RETURN ST	13,000.	13,000.
QUALCOMM INC	1,569.	1,561.
ROPER INDUSTRIES	943.	938.
SCHLUMBERGER LTD	1,631.	1,623.
STATE STREET CORPORATION	1,582.	1,570.
STRYKER CORPORATION	1,615.	1,604.
TEXAS INSTRUMENTS INC.	1,615.	1,604.
THERMO FISHER SCIENTIFIC INC	1,514.	1,503.
TJX COMPANIES INC	828.	823.
UNITED PARCEL SERVICE	1,566.	1,556.
VISA INC	1,587.	1,573.
WILLIAMS COS	1,580.	1,573.
TOTALS	<u>991,844.</u>	<u>991,191.</u>

ATTACHMENT 6FORM 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, 2014, THE FOUNDATION MADE DISTRIBUTIONS FROM ASSETS FROM SOURCES OTHER THAN CURRENT INCOME. COLLECTIVELY, THE DISTRIBUTIONS IN EXCESS OF CURRENT INCOME TOTALED \$443,126. THIS AMOUNT REPRESENTS OVER 25% OF THE FOUNDATION'S NET ASSETS OF \$1,116,528 (AS MEASURED BY FAIR MARKET VALUE) AT THE BEGINNING OF THE FOUNDATION'S TAXABLE YEAR ENDING DECEMBER 31, 2014. 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 VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 7

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

NANCY A RICHARDSON
401 WEST OAK STREET
FORT COLLINS, CO 80521

DIR
1.00

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
1.00

OTTER CARES FOUNDATION

27-1649019

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

ATTACHMENT 7 (CONT'D)

TITLE AND AVERAGE HOURS PER
WEEK DEVOTED TO POSITION

NAME AND ADDRESS

BRIAN THOMAS*	DIR	1.00
401 WEST OAK STREET		
FORT COLLINS, CO 80521		
*REMOVED FROM FOUNDATION IN 2014		

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

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>ATTACHMENT 8</u>	
			<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>	
GARY ROGERS 401 WEST OAK STREET FORT COLLINS, CO 80521	EXECUTIVE DIRECTOR	153,203.	5,762.	
PATRICIA A VINCENT 401 WEST OAK STREET FORT COLLINS, CO 80521	EMPL ENGAGEMENT SPCL	81,346.	3,083.	
ADAM JAMES MOLZER 401 WEST OAK STREET FORT COLLINS, CO 80521	FDN COORDINATOR	64,986.	2,514.	
	TOTAL COMPENSATION	<u>299,535.</u>	<u>11,359.</u>	

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

WWW.OTTERCARES.ORG

OTTER CARES FOUNDATION

27-1649019

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

ATTACHMENT 10

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
3HOPEFUL HEARTS 1749 DEWEESE ST FORT COLLINS, CO 80526	N/A PC		3HOPEFUL HEARTS GALA	500.
A KIDS PLACE INC 1610 29TH AVE PL, STE 201 GREELEY, CO 80634	N/A PC		SUPERHERO 5K/1K RUN/WALK AND FAMILY CARNIVAL	1,000
A PRECIOUS CHILD INC 557 BURBANK ST UNIT E BROOMFIELD, CO 80020	N/A PC		GENERAL & UNRESTRICTED	250
A SOFT PLACE TO LAND INC 1122 W MYRTLE ST FORT COLLINS, CO 80521	N/A PC		GENERAL & UNRESTRICTED	250
A SOFT PLACE TO LAND INC 1122 W MYRTLE ST FORT COLLINS, CO 80521	N/A PC		DISCS AND DOGS PROJECT	500
ACTION WORKS PO BOX 1877 BERTHOUD, CO 80513	N/A PC		NOCO MINI MAKER FAIRE PROJECT	1,000

ATTACHMENT 10

OTTER CARES FOUNDATION

27-1649019

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

ATTACHMENT 10 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
ADOPTION DREAMS COME TRUE INC 316 W MULBERRY ST FORT COLLINS, CO 80521	N/A PC	GENERAL & UNRESTRICTED	250
ADOPTION DREAMS COME TRUE INC 316 W MULBERRY ST FORT COLLINS, CO 80521	N/A PC	15TH ANNUAL NIGHT OF STARS PROJECT	1,250
ADULLAM OUTREACH INCORPORATED 3033 N 30TH ST MILWAUKEE, WI 53210	N/A PC	GENERAL & UNRESTRICTED	250.
ALTERNATIVES TO VIOLENCE INC 313 E 4TH ST LOVELAND, CO 80537	N/A PC	GENERAL & UNRESTRICTED	250
ALTERNATIVES TO VIOLENCE INC 313 E 4TH ST LOVELAND, CO 80537	N/A PC	PASTELS ON 5TH PROJECT	500
AMERICAN CANCER SOCIETY - GREELEY OFFICE 9221 W 20TH ST, STE A GREELEY, CO 80634	N/A PC	RELAY FOR LIFE OF FORT COLLINS	750

OTTER CARES FOUNDATION

27-1649019

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

ATTACHMENT 10 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION	STATUS OF RECIPIENT		
AMERICAN NATIONAL RED CROSS - NORTHERN CO CHAPTER 120 SATURN DR FORT COLLINS, CO 80525	N/A	PC	CHARITABLE EVENT	1,000
AMYOTROPHIC LATERAL SCLEROSIS ASSOCIATION 10855 DOVER ST STE 500 WESTMINSTER, CO 80021	N/A	PC	CHARITABLE EVENT	500.
ANIMAL HOUSE PETS & GROOMING INC 1104 W VINE FORT COLLINS, CO 80521	N/A	PC	GENERAL & UNRESTRICTED	750
ANIMAL HOUSE PETS & GROOMING 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.
B A S E CAMP INC 1241 RIVERSIDE AVE FORT COLLINS, CO 80524	N/A	PC	CHARITABLE EVENT	1,500

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

ATTACHMENT 10 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
BE THE GIFT INCORPORATED PO BOX 1285 LOVELAND, CO 80539	N/A PC	BOB AND KENDRA MATTRESS FUND	250
BEET STREET 200 W MOUNTAIN AVE STE A FORT COLLINS, CO 80521	N/A PC	STREETWOSPHERE PROJECT	7,500.
BERKSHIRE HIGH SCHOOL ATHLETIC HALL OF FAME PO BOX 365 BURTON, OH 44021	N/A PC	GENERAL & UNRESTRICTED	250
BETHKE ELEMENTARY 5100 SCHOOL HOUSE DR TIMNATH, CO 80547	N/A PC	MATERIALS GRANT FOR INVENTION CONVENTION 2014	217
BETHKE ELEMENTARY 5100 SCHOOL HOUSE DR TIMNATH, CO 80547	N/A PC	CHARITABLE EVENT	500
BOOK TRUST 789 N SHERMAN ST STE 300A DENVER, CO 80203	N/A PC	READ-A-THON EMPOWERING YOUNG PHILANTHROPISTS PROJECT	5,977.

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

ATTACHMENT 10 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
BOOK TRUST 789 N SHERMAN ST STE 300A DENVER, CO 80203	N/A PC		CHARITABLE EVENT	1,000
BOYS AND GIRLS CLUBS OF LARIMER COUNTY 103 SMOKEY ST FT COLLINS, CO 80525	N/A PC		DAY FOR KIDS STEAM-FEST 2014 PROJECT	1,000.
BOYS AND GIRLS CLUBS OF LARIMER COUNTY 103 SMOKEY ST FT COLLINS, CO 80525	N/A PC		STEAM BIZ WIZ CHALLENGE	5,000.
BREAST FRIENDS CANCER SUPPORT GROUP PO BOX 294 WINDSOR, CO 80550	N/A PC		FOOTSTEPS TO HOPE PROJECT	500.
BRIGHTON MONTESSORI SCHOOL INC 203 S 3RD AVENUE BRIGHTON, CO 80601	N/A PC		GENERAL & UNRESTRICTED	250.
CANYON CONCERT BALLET 1031 CONIFER ST FORT COLLINS, CO 80524	N/A PC		CARNIVAL BOWLING PROJECT	500.

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

ATTACHMENT 10 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
CENTER FOR FAMILY OUTREACH INC 1100 Poudre RIVER DR , STE B FORT COLLINS, CO 80524	N/A PC	CHARITABLE EVENT	500
CENTER FOR FAMILY OUTREACH INC 1100 Poudre RIVER DR , STE B FORT COLLINS, CO 80524	N/A PC	CHARITABLE EVENT	1,000.
CHERRY CREEK SOCCER ASSOCIATION 7002 S REVERE PKWY STE 60 CENTENNIAL, CO 80112	N/A PC	STORM SCHOLARSHIP FUND	2,000.
CHILDRENS HOSPITAL COLORADO FOUNDATION 13123 E 16TH AVE AURORA, CO 80045	N/A PC	GENERAL & UNRESTRICTED	250.
CHILDSAFE COLORADO INC 1148 E ELIZABETH ST FORT COLLINS, CO 80524	N/A PC	OUT OF THE SHADOWS & INTO THE LIGHT 5K WALK	1,000
CICLISMO YOUTH FOUNDATION 1825 W MULBERRY ST FORT COLLINS, CO 80521	N/A PC	HIGH SCHOOL MOUNTAIN BIKE LEAGUE	1,000

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

ATTACHMENT 10 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
CITY YEAR INC 287 COLUMBUS AVE BOSTON, MA 02116	N/A PC	GENERAL & UNRESTRICTED	4,600
COLORADO HEALTH NETWORK INC 2490 W 26TH AVE STE 300A DENVER, CO 80211	N/A PC	NORTHERN COLORADO AIDS PROJECT	250
COLORADO NONPROFIT DEVELOPMENT CENTER 789 SHERMAN ST STE 250 DENVER, CO 80203	N/A PC	GENERAL & UNRESTRICTED	10,000.
COMMUNITY FOUNDATION OF NORTHERN COLORADO 4745 WHEATON DR FORT COLLINS, CO 80525	N/A PC	CHARITABLE EVENT	3,750
COMMUNITY FOUNDATION OF NORTHERN COLORADO 4745 WHEATON DR FORT COLLINS, CO 80525	N/A PC	CHARITABLE EVENT	180.
CONFLUENCE MINISTRIES PO BOX 300068 DENVER, CO 80203	N/A PC	GENERAL & UNRESTRICTED	250.

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

ATTACHMENT 10 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION STATUS OF RECIPIENT			
CROSSROADS SAFEHOUSE INCORPORATED PO BOX 993 FORT COLLINS, CO 80522	N/A PC		10TH ANNUAL GALA	1,500
CYSTIC FIBROSIS FOUNDATION 400 S COLORADO BLVD.,STE 840 DENVER, CO 80246	N/A PC		NORTHERN COLORADO GREAT STRIDES PROJECT	500
DENKAI ANIMAL SANCTUARY 36710 COUNTY RD 126 GROVER, CO 80729	N/A PC		GENERAL & UNRESTRICTED	250
DENKAI ANIMAL SANCTUARY 36710 COUNTY RD 126 GROVER, CO 80729	N/A PC		2014 PHANTOM 4-MILER PROJECT	500.
DENVER RESCUE MISSION 3501 E 46TH AVE DENVER, CO 80216	N/A PC		FORT COLLINS RESCUE MISSION	250.
DISABLED RESOURCE SERVICES 1017 ROBERTSON UNIT B FORT COLLINS, CO 80524	N/A PC		GENERAL & UNRESTRICTED	250

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

ATTACHMENT 10 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
DUCKS UNLIMITED INC ONE WATERFOWL WAY MEMPHIS, TN 38120	N/A PC	2015 FORT COLLINS ANNUAL FUNDRAISING BANQUET	1,000
DUCKS UNLIMITED INC ONE WATERFOWL WAY MEMPHIS, TN 38120	N/A PC	CHARITABLE EVENT	500
ELDERHAUS ADULT DAY PROGRAM INC 605 S SHIELDS ST FORT COLLINS, CO 80521	N/A PC	CHARITABLE EVENT	500
ENSIGHT SKILL CENTER 3307 S COLLEGE AVE UNIT 108 FORT COLLINS, CO 80525	N/A PC	HALLOWEEN EYE BALL	1,000.
ERIE ELEMENTARY SCHOOL 4137 E COUNTY LINE RD ERIE, CO 80516	N/A PC	ODYSSEY OF THE MIND PROGRAM	250
ESTES PARK MEDICAL CENTER FOUNDATION 555 PROSPECT AVE ESTES PARK, CO 80517	N/A PC	CHARITABLE EVENT	500.

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

ATTACHMENT 10 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION	STATUS OF RECIPIENT		
FAITH BAPTIST CHURCH 833 15TH AVE LONGMONT, CO 80501	N/A PC		FAITH BAPTIST SCHOOL	250
FAMILY LEARNING CENTER INC 3164 34TH ST BOULDER, CO 80301	N/A PC		GENERAL & UNRESTRICTED	250
FEEDING OUR COMMUNITY OURSELVES INC 2506 HOLLINGBOURNE DR FORT COLLINS, CO 80526	N/A PC		FOCO CAFE'S BIKE-IN MUSIC FESTIVAL AT SHIRE CSA	1,000
FINALLY HOME FOUNDATION PO BOX 2110 ORANGE, CA 92859	N/A PC		CHARITABLE EVENT	1,000
FLORENCE CRITTENTON SERVICES OF COLORADO 96 S ZUNI ST DENVER, CO 80223	N/A PC		GENERAL & UNRESTRICTED	250.
FOOD BANK FOR LARIMER COUNTY 1301 BLUE SPRUCE DR FORT COLLINS, CO 80524	N/A PC		GENERAL & UNRESTRICTED	750

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

ATTACHMENT 10 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION STATUS OF RECIPIENT			
FOOD BANK FOR LARIMER COUNTY 1301 BLUE SPRUCE DR FORT COLLINS, CO 80524	N/A PC		EMPTY BOWLS PROJECT	2,000
FOOTHILLS GATEWAY INC 301 SKYWAY DR FORT COLLINS, CO 80525	N/A PC		7TH ANNUAL FLYING PIG 5K CHARITY RUN/WALK	1,500.
FORT COLLINS BASEBALL CLUB, INC P.O BOX 1031 FORT COLLINS, CO 80522	N/A PC		REDUCED FEE SCHOLARSHIP FUND	2,000
FORT COLLINS BREAKFAST ROTARY CHARITABLE FDN 110 E OAK ST STE 220 FORT COLLINS, CO 80524	N/A PC		FORT COLLINS PEACH FESTIVAL	500.
FORT COLLINS CAT RESCUE & SPAY - NEUTER CLINIC 2321 E MULBERRY ST FORT COLLINS, CO 80524	N/A PC		5TH ANNUAL SPAY-GHETTI & NO-BALLS DINNER & CRAFT FAIR	500.
FORT COLLINS HIGH SCHOOL 3400 LAMBKIN WAY FORT COLLINS, CO 80528	N/A PC		GENERAL & UNRESTRICTED	250

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

ATTACHMENT 10 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
FORT COLLINS HIGH SCHOOL 3400 LAMBKIN WAY FORT COLLINS, CO 80528	N/A PC		GIVE NEXT SERVICE LEARNING CLASS PROJECT	600
FORT COLLINS HIGH SCHOOL 3400 LAMBKIN WAY FORT COLLINS, CO 80528	N/A PC		CHARITABLE EVENT	500.
FORT COLLINS MUSEUM OF DISCOVERY 408 MASON CT FORT COLLINS, CO 80524	N/A PC		DISCOVERY DASH' PROJECT	1,000
FORT COLLINS SOCCER CLUB PO BOX 271842 FORT COLLINS, CO 80527	N/A PC		SCHOLARSHIP FUND	2,000.
FORT COLLINS SYMPHONY GUILD INC PO BOX 1515 FORT COLLINS, CO 80522	N/A PC		CHARITABLE EVENT	1,000
FORT COLLINS YOUTH LACROSSE PO BOX 272803 FORT COLLINS, CO 80527	N/A PC		SCHOLARSHIP FUND	500.

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

ATTACHMENT 10 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
FOSSIL RIDGE HIGH SCHOOL 5400 ZIEGLER RD FORT COLLINS, CO 80528	N/A PC	CHARITABLE EVENT	500
FOSTER AND ADOPTIVE FAMILIES OF LARIMER COUNTY 246 S CLEVELAND AVE LOVELAND, CO 80537	N/A PC	CHAPITABLE EVENT	1,000
FRIENDS OF A WOMANS PLACE PO BOX 337751 GREELEY, CO 80633	N/A PC	CELEBRATING WOMEN GALA	1,000
FRIENDS OF HAPPY HEART FARM 2820 W ELIZABETH ST FORT COLLINS, CO 80521	N/A PC	GENERAL & UNRESTRICTED	500.
FRIENDS OF HAPPY HEART FARM 2820 W ELIZABETH ST FORT COLLINS, CO 80521	N/A PC	HEART OF THE FARM FESTIVAL	1,000
FRIENDS OF LARIMER COUNTY PARKS AND OPEN LANDS PO BOX 2715 LOVELAND, CO 80539	N/A PC	GENERAL & UNRESTRICTED	250

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

ATTACHMENT 10 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION	STATUS OF RECIPIENT		
FRIENDS OF LARIMER COUNTY PARKS AND OPEN LANDS PO BOX 2715 LOVELAND, CO 80539	N/A	PC	NORTHERN COLORADO NATURE FESTIVAL	600.
FRIENDS OF THE GARDENS ON SPRING CREEK 2145 CENTRE AVE FORT COLLINS, CO 80526	N/A	PC	GARDEN OF LIGHTS PROJECT	1,000.
GIRL SCOUTS OF COLORADO 3801 E FLORIDA AVE DENVER, CO 80210	N/A	PC	HEALTHY MIND + HEALTHY BODY = FANTASTIC ME' PROJECT	500
GLOBAL VILLAGE MUSEUM OF ARTS AND CULTURES 200 W MOUNTAIN AVE STE C FORT COLLINS, CO 80521	N/A	PC	THE 2ND ANNUAL ~ NIGHT FOR THE MUSEUM A NIGHT OF ART, INTERNATIONAL FOOD & MUSIC	350.
GLOBAL VISIONARIES 1510 PETERSON ST FORT COLLINS, CO 80524	N/A	PC	GENERAL & UNRESTRICTED	10,700
GOODWILL INDUSTRIES OF DENVER 6850 FEDERAL BLVD DENVER, CO 80221	N/A	PC	YOUTH CAREER DEVELOPMENT - GREELEY PROGRAM	5,000

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

ATTACHMENT 10 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
GRIT ATHLETICS INC PO BOX 195 LIVERMORE, CO 80536	N/A PC	ATHLETE STRENGTH AND CONDITIONING PROJECT	1,000
HABITAT FOR HUMANITY INTERNATIONAL INC 4001 S TAFT HILL RD FORT COLLINS, CO 80526	N/A PC	GENERAL & UNRESTRICTED	500
HABITAT FOR HUMANITY INTERNATIONAL INC 4001 S TAFT HILL RD FORT COLLINS, CO 80526	N/A PC	HAMMER 'N' ALE PROJECT	1,500
HABITAT FOR HUMANITY INTERNATIONAL INC PO BOX 444 BERTHOUD, CO 80513	N/A PC	BERTHOUD HABITAT FOR HUMANITY PARTNERSHIP WITH LOVELAND HIGH - GEOMETRY IN CONSTRUCTION PROJECT	4,475
HABITAT FOR HUMANITY INTERNATIONAL INC PO BOX 56 LOVELAND, CO 80539	N/A PC	GENERAL & UNRESTRICTED	250
HABITAT FOR HUMANITY INTERNATIONAL INC PO BOX 56 LOVELAND, CO 80539	N/A PC	CHARITABLE EVENT	500

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

ATTACHMENT 10 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
HALEMOON ARTS PO BOX 321 TIMNATH, CO 80547	N/A PC	MUSIC IN THE GALLERY PROJECT	500
HARMONY SCHOOL CHRISTIAN EARLY CHILDHOOD CENTER 2112 E HARMONY RD FT COLLINS, CO 80528	N/A PC	CHARITABLE EVENT	1,000
HEARTS & HORSES INC 163 N COUNTY RD 29 LOVELAND, CO 80537	N/A PC	GENERAL & UNRESTRICTED	250.
HEARTS & HORSES INC 163 N COUNTY RD 29 LOVELAND, CO 80537	N/A PC	LUCKY HEARTS CASINO NIGHT 14TH ANNUAL GALA	1,000
HESTER J HODGDON LIBRARIES FOR ALL PROGRAM 1716 DEL NORTE AVE LOVELAND, CO 80538	N/A PC	GENERAL & UNRESTRICTED	180.
HIGH PLAINS LIBRARY DISTRICT FOUNDATION 2650 W 29TH ST GREELEY, CO 80631	N/A SO II	4TH ANNUAL LINKS FOR LITERACY PROJECT	500

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ATTACHMENT 10 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
HIGHLAND DAY CARE CENTER PO BOX 327 AULT, CO 80610	N/A PC		RAT RACE PROJECT	1,000.
HMONG AMERICAN ASSOCIATION OF COLORADO 8671 WOLFF COURT STE 105 WESTMINSTER, CO 80031	N/A PC		GENERAL & UNRESTRICTED	250
HOMELESS GEAR INC 1305 DUFF DR STE 5 FORT COLLINS, CO 80524	N/A PC		GENERAL & UNRESTRICTED	250
HOMELESS GEAR INC 1305 DUFF DR STE 5 FORT COLLINS, CO 80524	N/A PC		TOAST TO TRANSITIONS PROJECT	1,000
HOMELESSNESS PREVENTION INITIATIVE 503 REMINGTON ST FORT COLLINS, CO 80524	N/A PC		GENERAL & UNRESTRICTED	250
HOPE FOR PAWS 8950 W OLYMPIC BLVD #525 LOS ANGELES, CA 90211	N/A PC		GENERAL & UNRESTRICTED	250

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ATTACHMENT 10 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
HOUSE OF NEIGHBORLY SERVICE 1511 E 11TH ST STE 100 LOVELAND, CO 80537	N/A PC	VALLEY 5000 5K RUN/WALK	500
INDEPENDENT ASSOCIATION OF FRAMINGHAM STATE ALUMNI 42 ADAMS RD FRAMINGHAM, MA 01702	N/A PC	D. JUSTIN MCCARTHY COLLEGE COMMUNITY SERVICE SCHOLARSHIP FUND	250.
INVENT NOW INC 3701 HIGHLAND PARK NW NORTH CANTON, OH 44720	N/A PC	CAMP INVENTION PROJECT	10,000.
ITS THE PITS PO BOX 720008 SAN DIEGO, CA 92172	N/A PC	GENERAL & UNRESTRICTED	250.
JOHNSON ELEMENTARY SCHOOL 4101 S SENECA ST FORT COLLINS, CO 80526	N/A PC	GENERAL & UNRESTRICTED	250
JUNIOR ACHIEVEMENT OF NORTHERN NEW ENGLAND 400 5TH AVE STE 300 WALTHAM, MA 02451	N/A PC	PREPARE BOSTON-AREA HIGH SCHOOL STUDENTS FOR A SELF-SUSTAINING LIFE THROUGH JA SKILLS TO ACHIEVE PROGRAM	3,000

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ATTACHMENT 10 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION	STATUS OF RECIPIENT		
JUNIOR ACHIEVEMENT OF SAN DIEGO AND IMPERIAL CNTYS 4756 MISSION GORGE PL SAN DIEGO, CA 92120	N/A PC		GENERAL & UNRESTRICTED	4,300
JUNIOR ACHIEVEMENT OF SAN DIEGO AND IMPERIAL CNTYS 4756 MISSION GORGE PL SAN DIEGO, CA 92120	N/A PC		JA JOBSHADOW, A LOOK INTO MY FUTURE EMPLOYEE/STUDENT PARTNERSHIP PROGRAM	3,300
JUNIOR ACHIEVEMENT USA - ROCKY MOUNTAIN SATELLITE 2032 CARIBOU DR, STE 101 B FORT COLLINS, CO 80525	N/A PC		GENERAL & UNRESTRICTED	22,400.
JUNIOR ACHIEVEMENT USA - ROCKY MOUNTAIN SATELLITE 2032 CARIBOU DR, STE 101 B FORT COLLINS, CO 80525	N/A PC		JA ENTREPRENEURSHIP INITIATIVE	10,000.
KAWASAKI KIDS FOUNDATION 974 E EISENHOWER BLVD STE 154 LOVELAND, CO 80537	N/A PC		CHARITABLE EVENT	500.
KRISTI VISOCKY MEMORIAL FOUNDATION 2724 MAROON CT FORT COLLINS, CO 80525	N/A PC		CHARITABLE EVENT	500.

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

ATTACHMENT 10 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
LARIMER COUNTY FOUNDATION 200 W OAK ST STE 5000 FORT COLLINS, CO 80521	N/A PC	LARIMER COUNTY CONSERVATION CORPS - AGRICORPS PROGRAM	1,780
LARIMER COUNTY FOUNDATION 200 W OAK ST STE 5000 FORT COLLINS, CO 80521	N/A PC	YOUNG ENTREPRENEUR TOURNAMENT	20,250
LARIMER COUNTY PARTNERS INC 530 S COLLEGE AVE STE 1 FORT COLLINS, CO 80524	N/A PC	GENERAL & UNRESTRICTED	250
LARIMER COUNTY PARTNERS INC 530 S COLLEGE AVE STE 1 FORT COLLINS, CO 80524	N/A PC	SUPERSTARS SPORTS CHALLENGE	2,000
LARIMER COUNTY SHERIFF'S DEPARTMENT 2501 MIDPOINT DR FORT COLLINS, CO 80525	N/A PC	CHARITABLE EVENT	1,000
LARIMER HUMANE SOCIETY 5137 S COLLEGE AVE FORT COLLINS, CO 80525	N/A PC	GENERAL & UNRESTRICTED	500

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

ATTACHMENT 10 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
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	GENERAL & UNRESTRICTED	750.
LAUNCH COMMUNITY THROUGH SKATEBOARDING 728 OXFORD LN FORT COLLINS, CO 80525	N/A PC	THE LAUNCH CREATIVE CENTER	2,000
LIBERTY COMMON HIGH SCHOOL 2745 MINNESOTA DR FORT COLLINS, CO 80525	N/A PC	CHARITABLE EVENT	1,500
LIFE CHURCH OF FORT COLLINS 1501 ACADEMY CT STE 105 FORT COLLINS, CO 80524	N/A PC	HONDURAS PROJECT	250
LIVE THE VICTORY INC 415 MASON CT, #1 FORT COLLINS, CO 80524	N/A PC	CHARITABLE EVENT	2,000

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

ATTACHMENT 10 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
LOPEZ ELEMENTARY SCHOOL 637 WABASH ST FORT COLLINS, CO 80526	N/A PC	TO PROVIDE FOR A SUBSTITUTE TEACHER FOR JILL BRENNAN'S CLASS FOR ONE DAY PROVIDING JILL TIME TO WORK ON PROJECT HEART	105
LOVELAND CLASSICAL SCHOOLS FOUNDATION 3835 14TH ST SW LOVELAND, CO 80537	N/A PC	CHARITABLE EVENT	1,000
LOVELAND HIGH SCHOOL 920 W 29TH ST LOVELAND, CO 80538	N/A PC	CONTEXTUALIZED MATH: ALGEBRA 1 IN MATERIAL PRODUCTS, ENERGY AND DESIGN	25,000.
LOVELAND PARKS AND RECREATION FOUNDATION 500 E 3RD ST LOVELAND, CO 80537	N/A PC	YOUTH RECREATION ACTIVITIES FOR UNDERPRIVILEGED YOUTH	2,000.
LUBICK FOUNDATION 2221 BALDWIN ST FORT COLLINS, CO 80528	N/A PC	GENERAL & UNRESTRICTED	500
LUBICK FOUNDATION 2221 BALDWIN ST FORT COLLINS, CO 80528	N/A PC	CHARITABLE EVENT	1,000.

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

ATTACHMENT 10 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
LUCILE ERWIN MIDDLE SCHOOL 4700 LUCERNE AVE LOVELAND, CO 80538	N/A PC	MESA RCFORM FIGHTERS PROJECT	10,000
LUTHERAN OUTDOOR MINISTRIES OF THE ROCKIES INC 107 S 9TH ST STE B CANON CITY, CO 81212	N/A PC	GENERAL & UNRESTRICTED	250
LUTHERAN SOCIAL SERVICE OF COLORADO 363 S HARLAN ST STE 200 LAKEWOOD, CO 80226	N/A PC	CHARITABLE EVENT	500
MARCH OF DIMES - COLORADO CHAPTER/DENVER DIVISION 1325 S COLORADO BLVD., #B-508 DENVER, CO 80222	N/A PC	CHARITABLE EVENT	500
MEALS ON WHEELS INC FOR LOVELAND AND BERTHOUD CO 437 GARFIELD AVE LOVELAND, CO 80537	N/A PC	A NIGHT AT THE RACES PROJECT	1,000.
MOUNTAIN SAGE COMMUNITY SCHOOL 2310 E PROSPECT RD STE A FORT COLLINS, CO 80525	N/A PC	GENERAL & UNRESTRICTED	250.

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

ATTACHMENT 10 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
MOUNTAIN STATES CHILDRENS HOME INC PO BOX 1097 LONGMONT, CO 80502	N/A PC	GENERAL & UNRESTRICTED	250.
MUSIC NEVER STOPS THE TYLER SEAMAN FOUNDATION 19 CORTELYOU RD MERRICK, NY 11566	N/A PC	GENERAL & UNRESTRICTED	500
NATIONAL MULTIPLE SCLEROSIS SOCIETY 733 3RD AVE FL 3 NEW YORK, NY 10017	N/A PC	CHARITABLE EVENT	1,500
NATIONAL PUBLIC RADIO INC 1111 N CAPITOL ST NE WASHINGTON, DC 20002	N/A PC	GENERAL & UNRESTRICTED	250
NEIGHBOR TO NEIGHBOR INC 1550 BLUE SPRUCE DR FORT COLLINS, CO 80524	N/A PC	CHARITABLE EVENT	500
NO BARRIERS USA 224 CANYON AVE UNIT 207 FORT COLLINS, CO 80521	N/A PC	GENERAL & UNRESTRICTED	250

OTTER CARES FOUNDATION

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

ATTACHMENT 10 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
NORTH COLORADO MEDICAL CENTER FOUNDATION INC 1801 16TH ST GREELEY, CO 80631	N/A PC		NORTH COLORADO MED EVAC GOLF TOURNAMENT	600.
NORTHERN COLORADO FOOD CLUSTER PO BOX 1545 FORT COLLINS, CO 80522	N/A PC		GENERAL & UNRESTRICTED	250
NORTHERN COLORADO YOUTH HOCKEY 7900 FAIRGROUNDS AVE FORT COLLINS, CO 80528	N/A PC		SCHOLARSHIP FUND	2,000.
OPERA FORT COLLINS INC PO BOX 503 FORT COLLINS, CO 80522	N/A PC		CHARITABLE EVENT	300.
OUTDOOR OUTREACH 5275 MARKET ST STE A SAN DIEGO, CA 92114	N/A PC		AFTER-SCHOOL ADVENTURE CLUB	2,500.
PATHWAYS HOSPICE 305 CARPENTER RD FORT COLLINS, CO 80525	N/A PC		CHARITABLE EVENT	750.

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

ATTACHMENT 10 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
PEANUTS PLACE BULLY RESCUE INC 33815 TORRENCE RD YODER, CO 80864	N/A PC	GENERAL & UNRESTRICTED	250.
PETAID COLORADO 191 YUMA ST DENVER, CO 80223	N/A PC	GENERAL & UNRESTRICTED	250
POUDRE HIGH SCHOOL 201 IMPALA DR FORT COLLINS, CO 80521	N/A PC	GEOMETRY IN CONSTRUCTION PROJECT	4,921.
POUDRE HIGH SCHOOL 201 IMPALA DR FORT COLLINS, CO 80521	N/A PC	SCIENCE OLYMPIAD	5,340.
POUDRE SCHOOL DISTRICT 2407 LAPORTE AVE FT COLLINS, CO 80521	N/A PC	GENERAL & UNRESTRICTED	15,750
POWAY HIGH FOUNDATION 15500 ESPOLA RD POWAY, CA 92064	N/A PC	GENERAL & UNRESTRICTED	250

OTTER CARES FOUNDATION

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

ATTACHMENT 10 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
PRETTY BRAINY INC 4717 BAY VIEW DR FORT COLLINS, CO 80526	N/A PC		PRETTY BRILLIANT PROJECT	10,000
PROJECT SELF-SUFFICIENCY OF LOVELAND-FORT COLLINS 375 W 37TH ST STE 150 LOVELAND, CO 80538	N/A PC		GENERAL & UNRESTRICTED	500
PROJECT SELF-SUFFICIENCY OF LOVELAND-FORT COLLINS 375 W 37TH ST STE 150 LOVELAND, CO 80538	N/A PC		2015 COMMUNITY BREAKFAST	2,000
PROJECT SMILE CORPORATION PO BOX 272122 FORT COLLINS, CO 80527	N/A PC		TOOTH FAIRY BALL	500.
PTA COLORADO CONGRESS - BACON ELEMENTARY PTA 5488 S TIMBERLINE RD FORT COLLINS, CO 80528	N/A PC		BACON BULLDOG BLITZ PROJECT	500
PUBLIC RADIO FOR THE FRONT RANGE 619 S COLLEGE AVE STE 4 FORT COLLINS, CO 80524	N/A PC		GENERAL & UNRESTRICTED	250

OTTER CARES FOUNDATION

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

ATTACHMENT 10 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
PUBLIC RADIO FOR THE FRONT RANGE 619 S COLLEGE AVE STE 4 FORT COLLINS, CO 80524	N/A PC	CHARITABLE EVENT	1,500
R E P FOR WILDLIFE INC 3621 HIDDEN RIDGE RD JAMUL, CA 91935	N/A PC	GENERAL & UNRESTRICTED	250
RALPH TALBOT PRIMARY SCHOOL PTO 277 RALPH TALBOT ST S WEYMOUTH, MA 02190	N/A PC	GENERAL & UNRESTRICTED	250.
REALITIES FOR CHILDREN CHARITIES 1610 S COLLEGE AVE FORT COLLINS, CO 80525	N/A PC	GENERAL & UNRESTRICTED	500.
REALITIES FOR CHILDREN CHARITIES 1610 S COLLEGE AVE FORT COLLINS, CO 80525	N/A PC	CHARITABLE EVENT	1,000.
REFLECTIONS FOR YOUTH INC PO BOX 1860 BERTHOUD, CO 80513	N/A PC	REFLECTIONS CHARITY DISC GOLF TOURNAMENT SERIES	500.

OTTER CARES FOUNDATION

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

ATTACHMENT 10 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
RESPIRE CARE INC 6203 S LEMAY AVE FORT COLLINS, CO 80525	N/A PC	GENERAL & UNRESTRICTED	1,750.
ROCKY MOUNTAIN CHURCH ATHLETIC ASSOCIATION 44639 FRIDDY AVE PIERCE, CO 80650	N/A PC	CROSS TRAINING SPORTS CAMP	2,000
ROCKY MOUNTAIN HIGH SCHOOL 1300 W. SWALLOW RD FORT COLLINS, CO 80526	N/A PC	CHARITABLE EVENT	500.
ROCKY MOUNTAIN HIGH SCHOOL 1300 W SWALLOW RD FORT COLLINS, CO 80526	N/A PC	MUSIC DEPARTMENT	250.
ROCKY MOUNTAIN SUSTAINABLE LIVING ASSOCIATION 201 LINDEN ST STE 204 FORT COLLINS, CO 80524	N/A PC	GENERAL & UNRESTRICTED	250
SAFE SHELTER OF ST VRAIN VALLEY PO BOX 231 LONGMONT, CO 80502	N/A PC	GENERAL & UNRESTRICTED	250

OTTER CARES FOUNDATION

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

ATTACHMENT 10 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
SAINT JOSEPH CHURCH 101 N HOWES ST FORT COLLINS, CO 80521	N/A PC	SPIRIT PROJECT	2,000.
SAINT JOSEPH CHURCH 101 N HOWES ST FORT COLLINS, CO 80521	N/A PC	CHARITABLE EVENT	1,500.
SCHOOL ON WHEELS OF MASSACHUSETTS INC 790 W CHESTNUT ST BROCKTON, MA 02301	N/A PC	GENERAL & UNRESTRICTED	250
SCHOOL ON WHEELS OF MASSACHUSETTS INC 790 W CHESTNUT ST BROCKTON, MA 02301	N/A PC	EDUCATING CHILDREN & YOUTH IMPACTED BY HOMELESSNESS	5,000.
SERVANTEERS INTERNATIONAL 3506 NANCY PL SHOREVIEW, MN 55126	N/A PC	GENERAL & UNRESTRICTED	250
SERVE 6 8 242 CONIFER ST FORT COLLINS, CO 80524	N/A PC	GENERAL & UNRESTRICTED	250

OTTER CARES FOUNDATION

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

ATTACHMENT 10 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
SERVE 6 8 242 CONIFER ST FORT COLLINS, CO 80524	N/A PC	CHARITABLE EVENT	1,000
SEXUAL ASSAULT VICTIM ADVOCATE CENTER 4812 S COLLEGE AVE FORT COLLINS, CO 80525	N/A PC	CHARITABLE EVENT	750
SIERRAS RACE AGAINST MENINGITIS INC 2979 TELLURIDE PL LOVELAND, CO 80538	N/A PC	CHARITABLE EVENT	1,000.
SPAULDING LEADERSHIP INSTITUTE 1350 E GREENWOOD LN GREENWOOD VLG, CO 80121	N/A PC	CHARITABLE EVENT	1,000.
SPECIAL OLYMPICS COLORADO 384 INVERNESS PKWY STE 100 ENGLEWOOD, CO 80112	N/A PC	FORT COLLINS POLAR PLUNGE	500
ST BALDRICKS FOUNDATION INC 1333 S MAYFLOWER AVE STE 400 MONROVIA, CA 91016	N/A PC	GENERAL & UNRESTRICTED	250

OTTER CARES FOUNDATION

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

ATTACHMENT 10 (CONT'D)

RECIPIENT NAME AND ADDRESS		RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
ST VRAIN VALLEY EDUCATIONAL FOUNDATION INC PO BOX 2598 LONGMONT, CO 80502		N/A PC		GENERAL & UNRESTRICTED	7,200
ST VRAIN VALLEY SCHOOL DISTRICT 395 S PRATT PKWY LONGMONT, CO 80501		N/A PC		HACKERHIGH TV PROJECT	48,975
TAVELLI ELEMENTARY SCHOOL 1118 MIRAMONT DR FORT COLLINS, CO 80524		N/A PC		GENERAL & UNRESTRICTED	250
TAVELLI ELEMENTARY SCHOOL 1118 MIRAMONT DR FORT COLLINS, CO 80524		N/A PC		TEXTILES + TECHSTYLES FROM PRETTY BRAINY PROJECT	3,000
TAVELLI PARENT TEACHER ORGANIZATION 1118 MIRAMONT DR FORT COLLINS, CO 80524		N/A PC		GENERAL & UNRESTRICTED	250
TAVELLI PARENT TEACHER ORGANIZATION 1118 MIRAMONT DR FORT COLLINS, CO 80524		N/A PC		WALK-A-THON PROGRAM	2,000

OTTER CARES FOUNDATION

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

ATTACHMENT 10 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
THAT PLACE COLORADO INC 10370 DEVONSHIRE ST FIRESTONE, CO 80504	N/A PC	GENERAL & UNRESTRICTED	250
THE COMMUNITY FDN SERVING GREELEY AND WELD COUNTY 2425 35TH AVE STE 201 GREELEY, CO 80634	N/A PC	GENERAL & UNRESTRICTED	4,700.
THE COMMUNITY FDN SERVING GREELEY AND WELD COUNTY 2425 35TH AVE STE 201 GREELEY, CO 80634	N/A PC	PROFILES LUNCHEON	1,250
THE COMMUNITY FDN SERVING GREELEY AND WELD COUNTY 2425 35TH AVE STE 201 GREELEY, CO 80634	N/A PC	CHARITABLE EVENT	1,000
THE FAMILY CENTER - LA FAMILIA 309 HICKORY 5 FT COLLINS, CO 80524	N/A PC	CHARITABLE EVENT	1,000
THE GAY LESBIAN BISEXUAL & TRANSGENDER COMMUNITY 1301 E COLFAX AVE DENVER, CO 80218	N/A PC	NORTHERN COLORADO DIVISION	250

OTTER CARES FOUNDATION

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

ATTACHMENT 10 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
THE LEARNING HOUSE FOUNDATION FOR EARLY CHILDHOOD 3533 RIVA RIDGE DR FORT COLLINS, CO 80526	N/A PC	THE 9TH ANNUAL FAMILY CARNIVAL TO BENEFIT THE LEARNING HOUSE	500.
THE MAXFUND INC 1000 INCA ST DENVER, CO 80204	N/A PC	GENERAL & UNRESTRICTED	250
THE RIVENDELL SCHOOL OF NORTHERN COLORADO 1800 E PROSPECT RD FORT COLLINS, CO 80525	N/A PC	CHARITABLE EVENT	500
THE TINY TIM CENTER INC 611 KORTE WAY LONGMONT, CO 80501	N/A PC	GENERAL & UNRESTRICTED	250.
THOMPSON R2-J EDUCATION FOUNDATION 800 S TAFT AVE LOVELAND, CO 80537	N/A PC	GENERAL & UNRESTRICTED	5,650.
THOMPSON SOCCER ASSOCIATION INC 1217 W EISENHOWER BLVD LOVELAND, CO 80537	N/A PC	TRAINING EQUIPMENT FOR ROTATING TRAINERS	3,100.

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

ATTACHMENT 10 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
TIMNATH ELEMENTARY SCHOOL 3909 MAIN ST TIMNATH, CO 80547	N/A PC	IPAD HOLIDAY PROJECT	9,576
TROUT UNLIMITED INC - ROCKY MOUNTAIN FLYCASTERS 2409 WINTER PARK ST LOVELAND, CO 80538	N/A PC	NOCO YOUTH RIVER CONSERVATION AND FLY FISHING DAY CAMP	500
UNITED DAY CARE CENTER 424 PINE ST STE 100 FORT COLLINS, CO 80524	N/A PC	CHARITABLE EVENT	1,000
UNITED LUV PROJECT INC 2510 GRAND AVE BILLINGS, MT 59102	N/A PC	GENERAL & UNRESTRICTED	250
UNITED NATIONS FOUNDATION INC 1750 PENNSYLVANIA AVE NW STE 300 WASHINGTON, DC 20006	N/A PC	NOTHING BUT NETS PROGRAM	250
UNITED WAY OF LARIMER COUNTY INC 424 PINE ST STE 102 FORT COLLINS, CO 80524	N/A PC	GIVE NEXT-A YOUTH PHILANTHROPY PROGRAM	2,500

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

ATTACHMENT 10 (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		MAKE A DIFFERENCE DAY 2014 PROJECT	1,000.
UNITED WAY OF LARIMER COUNTY INC 424 PINE ST STE 102 FORT COLLINS, CO 80524	N/A PC		CHARITABLE EVENT	100
UNITED WAY OF LARIMER COUNTY INC 424 PINE ST STE 102 FORT COLLINS, CO 80524	N/A PC		BUSINESS CARES PROGRAM	750.
UNITED WAY OF WELD COUNTY INC 814 9TH ST GREELEY, CO 80631	N/A PC		CHARITABLE EVENT	2,000
VAN BUREN ELEMENTARY SCHOOL 1811 W 15TH ST LOVELAND, CO 80538	N/A PC		GENERAL & UNRESTRICTED	250
VETERANS PLAZA OF NORTHERN COLORADO PO BOX Q FORT COLLINS, CO 80522	N/A PC		CHARITABLE EVENT	250

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

ATTACHMENT 10 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
W O L F PO BOX 1544 LAPORTE, CO 80535	N/A PC	GENERAL & UNRESTRICTED	500
WELD FOOD BANK 1108 H ST GREELEY, CO 80631	N/A PC	STONE SOUP EVENT	2,000
WELLINGTON MIDDLE SCHOOL 4001 WILSON AVE, PO BOX 440 WELLINGTON, CO 80549	N/A PC	EAGLES AFTER HOURS PROGRAM	2,000
WELLINGTON MIDDLE SCHOOL 4001 WILSON AVE, PO BOX 440 WELLINGTON, CO 80549	N/A PC	CHARITABLE EVENT	10,000
WILDLANDS RESTORATION VOLUNTEERS 3012 STERLING CIR UNIT 201 BOULDER, CO 80301	N/A PC	YOUTH & INCLUSIVENESS PROGRAM	3,400.
WMP INC PO BOX 758517 TOPEKA, KS 66675	N/A PC	CHEYENNE AREA 2014 FUND	250

OTTER CARES FOUNDATION

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

ATTACHMENT 10 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
YOUNG PHILANTHROPISTS FOUNDATION 1407 LARIMER ST STE 200 DENVER, CO 80202	N/A PC	GENERAL & UNRESTRICTED	3,500.
ZACS LEGACY FOUNDATION INC 2990 W 29TH ST UNIT 1 GREELEY, CO 80631	N/A PC	GENERAL & UNRESTRICTED	250.
TOTAL CONTRIBUTIONS PAID			<u>443,126.</u>

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

Method for Determining Value of iPads			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	11/19/2014	Timnath Elementary School	\$ 9,576	\$ 9,576	\$ -	\$ 9,576
Total			<u>\$ 9,576</u>	<u>\$ 9,576</u>		

Form 990-PF, Part III, Line 3 - Other Increases.

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