

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

OMB No 1545-0052

Department of the Treasury
Internal Revenue Service

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

▶ Do not enter social security numbers on this form as it may be made public.

▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

2018

Open to Public Inspection

For calendar year 2018 or tax year beginning , 2018, and ending , 20

Name of foundation OTTERCARES FOUNDATION

AKA OTTERCARES FOUNDATION

Number and street (or P O box number if mail is not delivered to street address) Room/suite

401 WEST OAK STREET

City or town, state or province, country, and ZIP or foreign postal code

FORT COLLINS, CO 80521

G Check all that apply

☐ Initial return	☐ Initial return of a former public charity
☐ Final return	☐ Amended return
☐ Address change	☐ 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 04

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 5,535,287.

J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify) _____ (Part I, column (d) must be on cash basis)

A Employer identification number
27-1649019

B Telephone number (see instructions)
(970) 494-5419

C If exemption application is pending, check here. ☐ 6

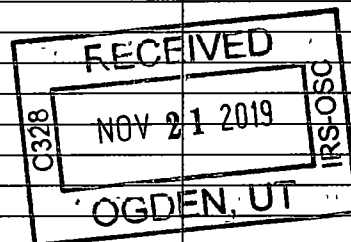
D 1 Foreign organizations, check here. ☐
 2 Foreign organizations meeting the 85% test, check here and attach computation ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here. ☐

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)
1 Contributions, gifts, grants etc., received (attach schedule)	1,825,824.			
2 Check ☐ if the foundation is not required to attach Schedule D.				
3 Interest on savings and temporary cash investments.	4,506.	4,506.		
4 Dividends and interest from securities	92,178.	92,178.		
5a Gross rents <u>8A</u>				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	40,147.			
b Gross sales price for all assets on line 6a <u>88,565.</u>		40,147.		
7 Capital gain net income (from Part IV, line 2)				
8 Net short-term capital gain.				
9 Income modifications				
10a Gross sales less returns and allowances <u>4,150.</u>				
b Less: Cost of goods sold <u>2,704.</u>				
c Gross profit or (loss) (attach schedule)	1,446.			
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	1,964,101.	136,831.		
13 Compensation of officers, directors, trustees, etc.	0.			
14 Other employee salaries and wages	356,752.			356,752.
15 Pension plans, employee benefits	45,307.			45,307.
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)				
c Other professional fees (attach schedule) . [1]	39,017.	27,217.		11,800.
17 Interest	167.			
18 Taxes (attach schedule) (see instructions) [2]	1,672.			
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings	7,244.			7,244.
22 Printing and publications	4,363.			4,363.
23 Other expenses (attach schedule) ATCH 3	77,599.	65.		77,534.
24 Total operating and administrative expenses				
Add lines 13 through 23.	532,121.	27,282.		503,000.
25 Contributions, gifts, grants paid	542,220.			542,220.
26 Total expenses and disbursements. Add lines 24 and 25	1,074,341.	27,282.		1,045,220.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	889,760.			
b Net investment income (if negative, enter -0-)		109,549.		
c Adjusted net income (if negative, enter -0-)				



695 6

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	1,299,241.	2,083,918.	2,083,918.	
	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				
	10a	Investments - U.S. and state government obligations (attach schedule)				
	b	Investments - corporate stock (attach schedule) ATCH 4	3,405,739.	3,510,822.	3,451,369.	
	c	Investments - corporate bonds (attach schedule)				
	Liabilities	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)	4,704,980.	5,594,740.	5,535,287.	
17		Accounts payable and accrued expenses				
18		Grants payable				
Net Assets or Fund Balances	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 ▶ ☒ X				
		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	4,704,980.	5,594,740.		
30	Total net assets or fund balances (see instructions)	4,704,980.	5,594,740.			
31	Total liabilities and net assets/fund balances (see instructions)	4,704,980.	5,594,740.			

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	4,704,980.
2	Enter amount from Part I, line 27a	2	889,760.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	5,594,740.
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	5,594,740.

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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 (for example, real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day , yr)	(d) Date sold (mo , day , yr)
1 a SEE PART IV SCHEDULE					
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	40,147.	
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	0.	

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 doesn't 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))
2017	995,370.	4,378,408.	0.227336
2016	1,063,697.	3,385,061.	0.314233
2015	932,254.	2,534,974.	0.367757
2014	890,585.	1,617,748.	0.550509
2013	738,618.	583,878.	1.265021
2 Total of line 1, column (d)			2 2.724856
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years			3 0.544971
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5			4 5,312,403.
5 Multiply line 4 by line 3.			5 2,895,106.
6 Enter 1% of net investment income (1% of Part I, line 27b).			6 1,095.
7 Add lines 5 and 6.			7 2,896,201.
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 1,045,220.

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)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	2,191.
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	2,191.
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	2,191.
6 Credits/Payments			
a 2018 estimated tax payments and 2017 overpayment credited to 2018	6a		1,372.
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		959.
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d		7	2,331.
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	140.
11 Enter the amount of line 10 to be Credited to 2019 estimated tax ☐ 140. Refunded ☐ ☐		11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition		X
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		
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 2018 or the tax year beginning in 2018? See the 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)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions		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		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	X	
14 The books are in care of ▶ OTTERCARES 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 ▶ 15		
16 At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?		
See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ▶		

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		X
Organizations relying on a current notice regarding disaster assistance, check here ▶		
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 2018?		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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018?	☐ 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)		
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 2018 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 2018)		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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 2018?		X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)

	Yes	No
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?		
8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?	☐ Yes	☒ No

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, and foundation managers and their compensation. See instructions.**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATCH 5		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 6		298,652.	11,620.	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 PACK2SCHOOL PROGRAM - PURCHASED AND DISTRIBUTED SCHOOL SUPPLIES FOR QUALIFYING STUDENTS IN THE POUFRE SCHOOL DISTRICT	35,100.
2 PROJECT HEART IS A PHILANTHROPY EDUCATION CURRICULUM TO TEACH STUDENTS THE PRINCIPLES OF PHILANTHROPY TO INSPIRE THEM TO MAKE A DIFFERENCE AND CHANGE THE WORLD	10,645.
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** (2018)

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	3,613,674.
b	Average of monthly cash balances	1b	1,779,629.
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	5,393,303.
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	5,393,303.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	80,900.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,312,403.
6	Minimum investment return. Enter 5% of line 5	6	265,620.

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	265,620.
2a	Tax on investment income for 2018 from Part VI, line 5	2a	2,191.
b	Income tax for 2018 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	2,191.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	263,429.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	263,429.
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	263,429.

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	1,045,220.
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	1,045,220.
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	1,045,220.

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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				263,429.
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.				
b Total for prior years 20 16 , 20 15 , 20 14				
3 Excess distributions carryover, if any, to 2018				
a From 2013	709,433.			
b From 2014	809,713.			
c From 2015	806,062.			
d From 2016	895,423.			
e From 2017	777,745.			
f Total of lines 3a through e	3,998,376.			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ 1,045,220.				
a Applied to 2017, 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 2018 distributable amount.				263,429.
e Remaining amount distributed out of corpus.	781,791.			
5 Excess distributions carryover applied to 2018 (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	4,780,167.			
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 2017 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019.				
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 2013 not applied on line 5 or line 7 (see instructions)	709,433.			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	4,070,734.			
10 Analysis of line 9				
a Excess from 2014	809,713.			
b Excess from 2015	806,062.			
c Excess from 2016	895,423.			
d Excess from 2017	777,745.			
e Excess from 2018	781,791.			

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 2018, 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)

2 a 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 invest-
ment 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., to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.

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

ATCH 7

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

c Any submission deadlines

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

Part XV Supplementary Information *(continued)***3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	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
Name and address (home or business)				
a Paid during the year				
ATCH 8				
Total			▶ 3a	542,220.
b Approved for future payment				
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	4,506.	
4 Dividends and interest from securities			14	92,178.	
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			18	40,147.	
9 Net income or (loss) from special events . . .					
10 Gross profit or (loss) from sales of inventory . .			01	1,446.	
11 Other revenue a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal Add columns (b), (d), and (e)				138,277.	
13 Total Add line 12, columns (b), (d), and (e)				138,277.	

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

[illegible]

ATTACHMENT 1

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>CHARITABLE PURPOSES</u>
INVESTMENT MANAGEMENT SERVICES	27,217.	27,217.	
FILMING AND VIDEO SERVICES	4,800.		4,800.
FOUNDATION ADMINISTRATION FEE	3,000.		3,000.
MARKETING SERVICES	1,000.		1,000.
PROJECT HEART PROFESSIONAL SVC	3,000.		3,000.
TOTALS	<u>39,017.</u>	<u>27,217.</u>	<u>11,800.</u>

ATTACHMENT 2FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>
990-PF ESTIMATED TAX FOR 2018	1,200.
990-PF EXTENSION FOR 2017	472.
TOTALS	<u>1,672.</u>

ATTACHMENT 3

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
ADMINISTRATIVE FEES	30,282.		30,282.
BANK CHARGES	65.		
OFFICE & SUPPLIES	2,667.	65.	2,667.
PROJECT HEART DCA EXPENSES	2,719.		2,719.
PACK2SCHOOL DCA EXPENSES	33,431.		33,431.
CLOSED2OPEN PROMOTIONAL EVENT	6,815.		6,815.
FOUNDATION DUES & MEMBERSHIPS	1,600.		1,600.
STATE OR LOCAL FILING FEES	20.		20.
TOTALS	<u>77,599.</u>	<u>65.</u>	<u>77,534.</u>

FORM 990PF, PART II - CORPORATE STOCK

ATTACHMENT 4

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
ABBOTT LABS	6,663.	10,705.
ACCENTURE PLC	2,828.	4,230.
ALPHABET INC CL A	6,581.	7,315.
AMERICAN TOWER REIT INC	5,359.	8,859.
ANHEUSER BUSCH COS INC	6,194.	3,488.
BAIRD MIDCAP FUND INSTL	31,657.	34,903.
BLACKROCK INC	6,235.	7,071.
BOEING CO	4,014.	3,870.
CAUSEWAY INTERNATIONAL VALUE F	72,595.	68,162.
CELGENE CORP	6,674.	3,717.
CHARLES SCHWAB CORP	6,885.	9,801.
CLEARBRIDGE SMALL CAP GROWTH C	20,434.	20,399.
CVS CAREMARK CORP	7,075.	4,652.
DANAHER CORP	5,648.	8,353.
DFA LARGE CAP INTERNATIONAL PO	202,012.	190,173.
DFA TAX MANAGED U.S. MARKETWID	195,990.	197,115.
DFA U.S. SMALL CAP PORTFOLIO	48,195.	45,185.
DODGE & COX INCOME FUND	448,916.	430,950.
DOLLAR GENERAL CORP	4,040.	4,539.
EBAY INC	5,667.	6,007.
ECOLAB INC	6,301.	8,252.
ESTEE LAUDER COMPANIES INC	5,763.	9,237.
FIRST REPUBLIC BANK	7,944.	7,734.
FIRST WESTERN FIXED INCOME FD	505,116.	491,181.
FIRST WESTERN SHORT DURATION B	433,221.	424,675.
FIRST WESTERN SHORT DURATION H	176,983.	167,629.
FORTIVE CORPORATION	6,016.	8,187.
GILEAD SCIENCES INC	9,181.	6,505.
HALLIBURTON COMPANY	3,216.	2,100.

FORM 990PF, PART II - CORPORATE STOCK

ATTACHMENT 4 (CONT'D)

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
HOME DEPOT INC	7,447.	8,247.
HONEYWELL INTL	5,650.	7,531.
INTERCONTINENTAL EXCHANGE, INC	3,118.	4,896.
INTUIT	1,947.	4,134.
ISHARES COHEN & STEERS REALTY	30,515.	28,710.
ISHARES RUSSELL MIDCAP VALUE	15,345.	13,361.
ISHARES TR S & P MIDCAP 400 IN	48,086.	49,818.
ISHARES TRUST RUSSELL 1000 GRO	180,647.	209,456.
JP MORGAN CHASE	7,438.	7,322.
LAZARD INTL STRATEGY EQUITY PO	72,575.	67,943.
MAINGATE MLP FUND CL I	98,700.	66,091.
MCDONALD'S CORP	5,460.	9,944.
METROPOLITAN WEST RETURN BOND	431,749.	414,008.
MICROSOFT CORP	4,199.	9,548.
NIKE INC-CL B	6,045.	8,971.
OPPENHEIMER DEVELOPING MARKETS	92,644.	99,386.
ORACLE CORP	6,708.	7,314.
PAYPAL HOLDINGS, INC	1,902.	4,457.
PEPSICO INC	5,944.	6,739.
PIMCO COMMODITY REAL RETURN ST	59,278.	40,379.
RAYTHEON CO	3,804.	3,220.
ROPER INDUSTRIES	6,233.	10,394.
S&P GLOBAL INC COM	2,788.	4,758.
SCHLUMBERGER LTD	10,764.	5,123.
STRYKER CORPORATION	5,468.	8,778.
TEXAS INSTRUMENTS INC	3,927.	7,088.
THERMO FISHER SCIENTIFIC INC	5,561.	9,399.
TJX COMPANIES INC	5,714.	7,248.
UNDISCOVERED MANAGERS BEHAVIOR	32,940.	30,546.

ATTACHMENT 4 (CONT'D)

FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
VIRTUS GBL REAL ESTATE SEC	94,832.	90,219.
VISA INC	5,991.	11,347.
TOTALS	<u>3,510,822.</u>	<u>3,451,369.</u>

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
88,565.		PUBLICLY-TRADED SECURITIES 48,418.					40,147.	
TOTAL GAIN (LOSS)							<u>40,147.</u>	

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

ATTACHMENT 5

<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>	<u>EXPENSE ACCT AND OTHER ALLOWANCES</u>
DAWN DAVIS* 401 WEST OAK STREET FORT COLLINS, CO 80521 * RESIGNED FROM FOUNDATION IN 2018	DIR, SEC 1.00	0.	0.	0.
JANE EVERHART 401 WEST OAK STREET FORT COLLINS, CO 80521	DIR, TREAS 1.00	0.	0.	0.
SHANE DAVID FEIMAN 401 WEST OAK STREET FORT COLLINS, CO 80521	DIR 1.00	0.	0.	0.
MEREDITH LARSON 401 WEST OAK STREET FORT COLLINS, CO 80521	DIR 1.00	0.	0.	0.
NANCY A RICHARDSON 401 WEST OAK STREET FORT COLLINS, CO 80521	DIR 1.00	0.	0.	0.

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 5 (CONT'D)

<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>	<u>EXPENSE ACCT AND OTHER ALLOWANCES</u>
PETE RICHARDSON 401 WEST OAK STREET FORT COLLINS, CO 80521	DIR 1.00	0.	0.	0.
KEVIN SULLIVAN 401 WEST OAK STREET FORT COLLINS, CO 80521	DIR, CHAIRMAN OF THE BOARD, PRES 1.00	0.	0.	0.
GRAND TOTALS		<u>0.</u>	<u>0.</u>	<u>0.</u>

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

ATTACHMENT 6

<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>
LINDA CRUM 401 WEST OAK STREET FORT COLLINS, CO 80521	EXECUTIVE DIRECTOR 40.00	84,533.	2,078.
TRICIA VINCENT 401 WEST OAK STREET FORT COLLINGS, CO 80521	EMPL ENGAGEMENT SPCL 40.00	80,441.	1,897.
JESSICA DIEKEN 401 WEST OAK STREET FORT COLLINGS, CO 80521	MARKETING COORDIN 40.00	68,833.	2,743.
DAVID WILLIAMS 401 WEST OAK STREET FORT COLLINGS, CO 80521	PROGRAM COORDINATOR 40.00	64,845.	4,902.
	TOTAL COMPENSATION	<u>298,652.</u>	<u>11,620.</u>

ATTACHMENT 7FORM 990PF, PART XV - NAME, ADDRESS AND PHONE FOR APPLICATIONS

GRANT APPLICATIONS TO:
FSREQUESTS.COM/OTTERCARES

FORM IN WHICH APPLICATION SHOULD BE SUBMITTED AND INFORMATION THEY
SHOULD INCLUDE:

FSREQUESTS.COM/OTTERCARES

SUBMISSION DEADLINES:

FSREQUESTS.COM/OTTERCARES

RESTRICTIONS OR LIMITATIONS ON AWARDS:

FSREQUESTS.COM/OTTERCARES

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

ATTACHMENT 8

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	GENERAL & UNRESTRICTED	250
3HOPEFUL HEARTS 1749 DEWEESE ST FORT COLLINS, CO 80526	N/A PC	CHARITABLE EVENT	1,000
826LA 1714 W SUNSET BLVD LOS ANGELES, CA 90026	N/A PC	GENERAL & UNRESTRICTED	250
A KIDS PLACE INC 1610 29TH AVE PL, STE 201 GREELEY, CO 80634	N/A PC	CHARITABLE EVENT	1,500
A VOICE FOR THE INNOCENT 1032 MADISON AVE COVINGTON, KY 41011	N/A PC	GENERAL & UNRESTRICTED	250
ABANDONED PET PROJECT PO BOX 2413 BOERNE, TX 78006	N/A PC	VET RANCH PARTNERSHIP PROGRAM	250

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

ATTACHMENT 8 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
ABRA PO BOX 1426 CROWN POINT, IN 46308	N/A PC	GENERAL & UNRESTRICTED	250
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	CHARITABLE EVENT	1,250
ADULLAM OUTREACH INCORPORATED 3033 N 30TH ST MILWAUKEE, WI 53210	N/A PC	GENERAL & UNRESTRICTED	250
AFRICA MERCY PARTNERS 301 9TH ST STE 100 REDLANDS, CA 92374	N/A PC	GENERAL & UNRESTRICTED	250
ALLIANCE FOR BETTER EDUCATION 3312 DOUGLAS AVE LOVELAND, CO 80538	N/A PC	CHARITABLE EVENT	1,000

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

ATTACHMENT 8 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
ALLIANCE FOR SUICIDE PREVENTION OF LARIMER COUNTY 217 W OLIVE ST FORT COLLINS, CO 80521	N/A PC	CHARITABLE EVENT	2,000
ALPHA CENTER 1212 S COLLEGE AVE FORT COLLINS, CO 80524	N/A PC	GENERAL & UNRESTRICTED	250
ALTERNATIVES TO VIOLENCE INC 541 E 8TH ST LOVELAND, CO 80537	N/A PC	PASTELS ON 5TH PROJECT	1,000
ALZHEIMERS DISEASE AND RELATED DISORDERS ASSOCIATI 225 N MICHIGAN AVE 17TH FL CHICAGO, IL 60601	N/A PC	GENERAL & UNRESTRICTED	250
ALZHEIMERS DISEASE AND RELATED DISORDERS ASSOCIATI 918 13TH ST UNIT 1 GREELEY, CO 80631	N/A PC	CHARITABLE EVENT	500
ALZHEIMERS DISEASE AND RELATED DISORDERS ASSOCIATI 415 PETERSON ST FORT COLLINS, CO 80524	N/A PC	CHARITABLE EVENT	500

FORM 990PF, PART XV -- GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT B (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
AMERICAN BRAIN FOUNDATION 201 CHICAGO AVE MINNEAPOLIS, MN 55415	N/A PC	GENERAL & UNRESTRICTED	250
AMERICAN CANCER SOCIETY - GREELEY OFFICE 8221 W 20TH ST, STE A GREELEY, CO 80634	N/A PC	CHARITABLE EVENT	500
AMERICAN CANCER SOCIETY INC P O BOX 22718 OKLAHOMA CITY, OK 73123	N/A PC	GENERAL & UNRESTRICTED	250
AMERICAN CIVIL LIBERTIES UNION FOUNDATION INC 125 BROAD ST, 18TH FL NEW YORK, NY 10004	N/A PC	GENERAL & UNRESTRICTED	250.
AMERICAN NATIONAL RED CROSS PO BOX 37839 BOONE, IA 50037	N/A PC	CALIFORNIA WILDFIRE RELIEF FUND	250
AMERICAN NATIONAL RED CROSS 707 ALEXANDER RD STE 101 PRINCETON, NJ 08540	N/A PC	GENERAL & UNRESTRICTED	250

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

ATTACHMENT B (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
AMERICAN NATIONAL RED CROSS - NORTHERN COLORADO CH 120 SATURN DR FORT COLLINS, CO 80525	N/A PC		CELEBRATING COMMUNITY HEROES 2018 PROJECT	500
AMYOTROPHIC LATERAL SCLEROSIS ASSOCIATION 10855 DOVER ST STE 500 WESTMINSTER, CO 80021	N/A PC		CHARITABLE EVENT	500
ANIMAL HOUSE PETS & GROOMING INC 2200 N TAFT HILL RD FORT COLLINS, CO 80524	N/A PC		GENERAL & UNRESTRICTED	3,000
ANIMAL WELFARE AND PROTECTION SOCIETY PO BOX 11208 PUEBLO, CO 81001	N/A PC		GENERAL & UNRESTRICTED	250
ARTHRITIS FOUNDATION INC 2280 S ALBION ST DENVER, CO 80222	N/A PC		CHARITABLE EVENT	500
AUSTIN VOICES FOR EDUCATION AND YOUTH 5221 LEDESMA RD AUSTIN, TX 78721	N/A PC		GENERAL & UNRESTRICTED	250

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

ATTACHMENT A (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION STATUS OF RECIPIENT			
B A S E CAMP INC 1224 E ELIZABETH ST FORT COLLINS, CO 80524	N/A	PC	CHARITABLE EVENT	1,500
BACON ELEMENTARY SCHOOL 5844 S TIMBERLINE RD FORT COLLINS, CO 80528	N/A	GOV	GENERAL & UNRESTRICTED	500
BAUDER ELEMENTARY SCHOOL 2345 W PROSPECT RD FORT COLLINS, CO 80526	N/A	GOV	GENERAL & UNRESTRICTED	500
BELIZE BIRD CONSERVANCY PO BOX 110234 CAMPBELL, CA 95011	N/A	PC	GENERAL & UNRESTRICTED	250
BENT TREE CHURCH 1825 W 37TH ST LOVELAND, CO 80538	N/A	PC	GENERAL & UNRESTRICTED	250
BERTHOUD HIGH SCHOOL 850 SPARTAN AVE BERTHOUD, CO 80513	N/A	GOV	MAKE FOR GOOD PROGRAM	250

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

ATTACHMENT B (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
BERTHOUD ROBOTICS PO BOX 1844 BERTHOUD, CO 80513	N/A PC	BERTHOUD ROBOTICS CLUB COMBINE VRC AND IQ TOURNAMENT PROJECT	800
BETHKE ELEMENTARY 5100 SCHOOL HOUSE DR TIMNATH, CO 80547	N/A GOV	GENERAL & UNRESTRICTED	750
BICYCLE COOPERATIVE OF FORT COLLINS INC 1501 N COLLEGE AVE FORT COLLINS, CO 80524	N/A PC	GENERAL & UNRESTRICTED	1,000
BIG BONES CANINE RESCUE SERVICE 32614 COUNTY RD 23 WINDSOR, CO 80550	N/A PC	GENERAL & UNRESTRICTED	250
BIG BROTHERS & BIG SISTERS OF COLORADO INC 750 W HAMPDEN AVE STE 450 ENGLEWOOD, CO 80110	N/A PC	GENERAL & UNRESTRICTED	250.
BIG DOGS HUGE PAWS INC 1917 PERRY PARK AVE LARKSPUR, CO 80118	N/A PC	GENERAL & UNRESTRICTED	500

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

ATTACHMENT B (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION STATUS OF RECIPIENT			
BIOTECHTURE PLANET EARTH INC PO BOX 386 EL PRADO, NM 87529	N/A PC		GENERAL & UNRESTRICTED	250
BOHANNON MIDDLE 800 BOCKMAN RD SAN LORENZO, CA 94580	N/A GOV		GENERAL & UNRESTRICTED	250
BOLTZ MIDDLE SCHOOL 720 BOLTZ DR FORT COLLINS, CO 80525	N/A GOV		CHAMBER ORCHESTRA	250
BOOK TRUST 789 N SHERMAN ST STE 300A DENVER, CO 80203	N/A PC		CHARITABLE EVENT	2,000
BOYS & GIRLS CLUBS OF ADA COUNTY 610 E 42ND ST GARDEN CITY, ID 83714	N/A PC		GENERAL & UNRESTRICTED	250
BOYS AND GIRLS CLUBS OF KING COUNTY 603 STEWART ST, STE 300 SEATTLE, WA 98101	N/A PC		GENERAL & UNRESTRICTED	250

OTTERCARES FOUNDATION

2018 FORM 990-PF

27-1649019

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

ATTACHMENT 8 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
BOYS AND GIRLS CLUBS OF LARIMER COUNTY 103 SMOKEY ST FORT COLLINS, CO 80525	N/A PC	GENERAL & UNRESTRICTED	500
BOYS AND GIRLS CLUBS OF LARIMER COUNTY 103 SMOKEY ST FORT COLLINS, CO 80525	N/A PC	CHARITABLE EVENT	1,500
C A S T FOR KIDS FOUNDATION 297 SW 41ST ST RENTON, WA 98057	N/A PC	GENERAL & UNRESTRICTED	500
C A S T FOR KIDS FOUNDATION 297 SW 41ST ST RENTON, WA 98057	N/A PC	CAST AT HORSETOOTH EVENT PROJECT	250
CAMP FATIMA INC 32 FATIMA RD GILMANTON IW, NH 03837	N/A PC	GENERAL & UNRESTRICTED	250
CANINE CANDOR INC 28484 WCR 76 EATON, CO 80615	N/A PC	GENERAL & UNRESTRICTED	250

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

ATTACHMENT 8 (CONT'D.)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
CANYON CONCERT BALLET 1031 CONIFER ST FORT COLLINS, CO 80524	N/A PC	CANYON CONCERT BALLET SCHOLARSHIP FUND 2018/19	2,000
CATHOLIC FOUNDATION FOR THE ROMAN CATHOLIC CHURCH 6160 S SYRACUSE WAY STE 211 GREENWOOD VLG, CO 80111	N/A PC	ST JOHN THE BAPTIST JOHNSTOWN PROGRAM	250
CATTLE FOR KIDS 513 REYNOLDS AVE PLATTEVILLE, CO 80651	N/A PC	GENERAL & UNRESTRICTED	250
CELIAC DISEASE FOUNDATION 20350 VENTURA BLVD STE 240 WOODLAND HLS, CA 91364	N/A PC	GENERAL & UNRESTRICTED	500
CENTER FOR FAMILY OUTREACH INC 1100 FOUDRE RIVER DR , STE B FORT COLLINS, CO 80524	N/A PC	CHARITABLE EVENT	1,000
CHARITY GLOBAL INC - CHARITY WATER 40 WORTH ST STE 330 NEW YORK, NY 10013	N/A PC	GENERAL & UNRESTRICTED	500

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

ATTACHMENT 8 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
CHILDRENS HEMIPLEGIA AND STROKE ASSOCIATION 4101 W GREEN OAKS BLVD STE 305-149 ARLINGTON, TX 76016	N/A PC	GENERAL & UNRESTRICTED	250
CHILDRENS HOSPITAL COLORADO 13123 E 16TH AVE AURORA, CO 80045	N/A PC	GENERAL & UNRESTRICTED	250
CHILDRENS HOSPITAL COLORADO FOUNDATION 13123 E 16TH AVE BOX 045 AURORA, CO 80045	N/A PC	GENERAL & UNRESTRICTED	250
CHILDRENS MIRACLE NETWORK 205 W 700 S SALT LAKE CITY, UT 84101	N/A PC	GENERAL & UNRESTRICTED	250
CHILDSAFE COLORADO INC 2001 S SHIELDS ST STE K FORT COLLINS, CO 80526	N/A PC	GENERAL & UNRESTRICTED	250
CICLISMO YOUTH FOUNDATION 1825 W MULBERRY ST FORT COLLINS, CO 80521	N/A PC	GENERAL & UNRESTRICTED	250

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

ATTACHMENT 8 (CONT'D)

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND				AMOUNT
RECIPIENT NAME AND ADDRESS	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION		
CITY OF FORT COLLINS BOX 580 FORT COLLINS, CO 80522	N/A GOV	CHARITABLE EVENT		2,000
CITY OF FORT COLLINS, NATURAL AREAS PROGRAM PO BOX 580 FORT COLLINS, CO 80522	N/A GOV	FORT COLLINS NATURAL AREAS		250
CITY OF LONGMONT 1050 LASHLEY ST LONGMONT, CO 80504	N/A GOV	CHILDREN, YOUTH, AND FAMILIES DIVISION		250
COLLEGE FOR CREATIVE STUDIES 201 E KIRBY DETROIT, MI 48202	N/A PC	GENERAL & UNRESTRICTED		500
COLORADO AVIAN RESEARCH AND REHABILITATION INSTITU PO BOX 3351 ESTES PARK, CO 80517	N/A PC	GENERAL & UNRESTRICTED		250
COLORADO BUSINESS DEVELOPMENT FOUNDATION PO BOX 722 LITTLETON, CO 80160	N/A PC	3RD ANNUAL NORTHERN COLORADO WOMEN'S SMALL BUSINESS CONFERENCE		150

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

ATTACHMENT 8 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION STATUS OF RECIPIENT			
COLORADO KARATE ASSOCIATION PO BOX 411 BRIGHTON, CO 80601	N/A PC		GENERAL & UNRESTRICTED	250
COLORADO SPRINGS EARLY COLLEGES 4405 N CHESTNUT ST STE E COLORADO SPGS, CO 80907	N/A PC		PRECIOUS PLASTICS PROJECT	15,000
COLORADO SPRINGS EARLY COLLEGES 4405 N CHESTNUT ST STE E COLORADO SPGS, CO 80907	N/A PC		MINNOLAB	8,000
COLORADO STATE UNIVERSITY 6003 CAMPUS DELIVERY FORT COLLINS, CO 80523	N/A GOV		CHARITABLE EVENT	500
COLORADO STATE UNIVERSITY 6003 CAMPUS DELIVERY FORT COLLINS, CO 80523	N/A GOV		COLLEGE OF BUSINESS GLOBAL BUSINESS ACADEMY	19,750
COLORADO STATE UNIVERSITY FOUNDATION PO BOX 1870 FORT COLLINS, CO 80522	N/A PC		CHARITABLE EVENT	500

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

ATTACHMENT 8 (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>
COLORADO STATE UNIVERSITY FOUNDATION PO BOX 1870 FORT COLLINS, CO 80522	N/A PC		KEY COMMUNITIES	250
COMMUNITY FOUNDATION OF NORTHERN COLORADO 4745 WHEATON DR STE 100 FORT COLLINS, CO 80525	N/A PC		CHARITABLE EVENT	750
COMMUNITY GRIEF CENTER 2105 CLUBHOUSE DR GREELEY, CO 80634	N/A PC		CHARITABLE EVENT	500
COMMUNITY HEALTH INITIATIVE HAITI- KOMONITE SANTE PO BOX 5908 CORALVILLE, IA 52241	N/A PC		GENERAL & UNRESTRICTED	250
COMMUNITY PARTNERS 1000 N ALAMEDA ST STE 240 LOS ANGELES, CA 90012	N/A PC		SAFE PLACE FOR YOUTH PROJECT	250
COMMUNITY PARTNERS 1000 N ALAMEDA ST STE 240 LOS ANGELES, CA 90012	N/A PC		SAFE PLACE FOR YOUTH PROJECT	250

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

ATTACHMENT B (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION STATUS OF RECIPIENT			
COMPASS COMMUNITY COLLABORATIVE SCHOOL 2105 S COLLEGE AVE FORT COLLINS, CO 80525	N/A	GOV	GENERAL & UNRESTRICTED	25,000
COMPASSION IN ACTION M225 TURTLE RIDGE RD MARSHFIELD, WI 54449	N/A	PC	GENERAL & UNRESTRICTED	250
COMPLETE EQUESTRIAN VAULTERS 3817 TWILIGHT LN FORT COLLINS, CO 80524	N/A	PC	GENERAL & UNRESTRICTED	250
CONFLUENCE MINISTRIES 1400 QUITMAN ST DENVER, CO 80204	N/A	PC	GENERAL & UNRESTRICTED	500
CONGREGATION HAR SHALOM 725 W DRAKE RD FORT COLLINS, CO 80526	N/A	PC	GENERAL & UNRESTRICTED	250
CONGREGATION TIFERETH ISRAEL OF SAN DIEGO 6660 COWLES MOUNTAIN BLVD SAN DIEGO, CA 92119	N/A	PC	SILVERMAN PRESCHOOL	250

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

ATTACHMENT 8 (CONT'D)

RECIPIENT NAME AND ADDRESS		RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
CONNECTIONS FOR INDEPENDENT LIVING 1331 8TH AVE GREELEY, CO 80631		N/A PC	CHARITABLE EVENT	500
CONTRA COSTA RABBIT RESCUE PO BOX 4631 ANTIOCH, CA 94531		N/A PC	GENERAL & UNRESTRICTED	250
CONVOY OF HOPE 330 S PATTERSON AVE SPRINGFIELD, MO 65802		N/A PC	GENERAL & UNRESTRICTED	250
CORE KNOWLEDGE CHARTER SCHOOL FOUNDATION 1725 SHARP POINT DR FORT COLLINS, CO 80525		N/A PC	LIBERTY COMMON SCHOOL	250
COTA CHILDRENS ORGAN TRANSPLANT ASSOCIATION INC 2501 W COTA DR BLOOMINGTON, IN 47403		N/A PC	GENERAL & UNRESTRICTED	250
COURT APPOINTED SPECIAL ADVOCATE INC 3105 E HARMONY RD FORT COLLINS, CO 80528		N/A PC	GENERAL & UNRESTRICTED	1,000

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

ATTACHMENT 8 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
COURT APPOINTED SPECIAL ADVOCATE INC 3105 E HARMONY RD FORT COLLINS, CO 80528	N/A PC	CHARITABLE EVENT	1,000
COYOTE CREEK ELEMENTARY SCHOOL 2861 BANEBERRY COURT HIGHLANDS RANCH, CO 80129	N/A GOV	GENERAL & UNRESTRICTED	250
COYOTE RIDGE ELEMENTARY SCHOOL 7115 AVONDALE RD FORT COLLINS, CO 80525	N/A GOV	GENERAL & UNRESTRICTED	10,250
CRAIG HOSPITAL 3425 S CLARKSON ST ENGLEWOOD, CO 80113	N/A PC	GENERAL & UNRESTRICTED	250
CROHNS & COLITIS FOUNDATION INC 733 3RD AVE STE 510 NEW YORK, NY 10017	N/A PC	GENERAL & UNRESTRICTED	250
CROHNS & COLITIS FOUNDATION OF AMERICA - ROCKY MOUNTAIN 1777 S BELLAIRE ST STE 230 DENVER, CO 80222	N/A PC	TAKE STEPS WALK PROJECT	500

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

ATTACHMENT 8 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
CROSSROADS COVENANT CHURCH LOVELAND CO 5420 TAFT AVE LOVELAND, CO 80538	N/A PC	GENERAL & UNRESTRICTED	250
CROSSROADS COVENANT CHURCH LOVELAND CO 5420 TAFT AVE LOVELAND, CO 80538	N/A PC	PROJECT ONE	1,000
CROSSROADS SAFEHOUSE INCORPORATED PO BOX 993 FORT COLLINS, CO 80522	N/A PC	GENERAL & UNRESTRICTED	250
CROSSROADS SAFEHOUSE INCORPORATED PO BOX 993 FORT COLLINS, CO 80522	N/A PC	CHARITABLE EVENT	1,000
CYSTIC FIBROSIS FOUNDATION 400 S COLORADO BLVD STE 840 DENVER, CO 80246	N/A PC	GENERAL & UNRESTRICTED	250
DAMG NATION HOCKEY FOUNDATION PO BOX 182 INDIAN HILLS, CO 80454	N/A PC	GENERAL & UNRESTRICTED	250

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

ATTACHMENT 8 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
DENVER FOUNDATION 55 MADISON ST, 8TH FL DENVER, CO 80206	N/A PC	MILE HIGH CONNECTS PROGRAM	250
DENVER GIVES INC 700 N COLORADO BLVD 189 DENVER, CO 80206	N/A PC	DOINGGOOD WEEKEND	750
DENVER RESCUE MISSION PO BOX 5206 DENVER, CO 80217	N/A PC	GENERAL & UNRESTRICTED	500
DENVER RESCUE MISSION PO BOX 5206 DENVER, CO 80217	N/A PC	FORT COLLINS RESCUE MISSION	700
DISABLED RESOURCE SERVICES 1017 ROBERTSON ST UNIT B FORT COLLINS, CO 80524	N/A PC	CHARITABLE EVENT	2,000
DUCKS UNLIMITED INC ONE WATERFOWL WAY MEMPHIS, TN 38120	N/A PC	CHARITABLE EVENT	1,000

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

ATTACHMENT 8 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
DUNN ELEMENTARY SCHOOL 501 S WASHINGTON AVE FORT COLLINS, CO 80521	N/A	GOV	GENERAL & UNRESTRICTED	250
EARLY COLLEGES OF COLORADO 3001 S FEDERAL BLVD DENVER, CO 80236	N/A	PC	FORT COLLINS MIDDLE SCHOOL MUSIC DEPARTMENT	250
EARLY MORNING FOUNDATION INC 14220 BARBOUR AVE OKLAHOMA CITY, OK 73134	N/A	PC	GENERAL & UNRESTRICTED	250
EJE ACADEMIES 851 S JOHNSON AVE EL CAJON, CA 92020	N/A	PC	GENERAL & UNRESTRICTED	250
ELDERHAUS ADULT DAY PROGRAM INC 6813 S COLLEGE AVE FORT COLLINS, CO 80525	N/A	PC	4TH ANNUAL RHINESTONE COWBOY GALA PROJECT	500
ELISAS ENTOURAGE PO BOX 28 CANFIELD, OH 44406	N/A	PC	GENERAL & UNRESTRICTED	250

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

ATTACHMENT 8 (CONT'D)

RECIPIENT NAME AND ADDRESS		RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
ENGLISH LANGUAGE INSTITUTE IN CHINA 1629 BLUE SPRUCE DR FT COLLINS, CO 80524		N/A PC	GENERAL & UNRESTRICTED	250
ENSIGHT SKILL CENTER 1740 S COLLEGE AVE FORT COLLINS, CO 80525		N/A PC	CHARITABLE EVENT	500
ENVISION CREATIVE SUPPORT FOR PEOPLE WITH DEVELOP PO BOX 200069 EVANS, CO 80620		N/A PC	CHARITABLE EVENT	1,000
ESTES VALLEY LIBRARY FRIENDS & FOUNDATION PO BOX 1470 ESTES PARK, CO 80517		N/A PC	CHARITABLE EVENT	500
EVERGREEN COMMUNITY DEVELOPMENT INITIATIVE 4121 M L KING AVE FLINT, MI 48505		N/A PC	GENERAL & UNRESTRICTED	250
EYESTONE ELEMENTARY SCHOOL 4000 WILSON AVE WELLINGTON, CO 80549		N/A GOV	GENERAL & UNRESTRICTED	250

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

ATTACHMENT 8 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
FAITH FAMILY HOSPITALITY OF FORT COLLINS INC 300 E OAK ST FORT COLLINS, CO 80524	N/A PC		GENERAL & UNRESTRICTED	250
FEEDING OUR COMMUNITY OURSELVES INC PO BOX 242 FORT COLLINS, CO 80522	N/A PC		GENERAL & UNRESTRICTED	250
FINALLY HOME FOUNDATION 2550 STOVER ST BLDG B FORT COLLINS, CO 80525	N/A PC		VISION AND FUNDRAISING BREAKFAST PROJECT	2,000
FIRST UNITED METHODIST CHURCH OF PIERCE 429 3RD ST PIERCE, CO 80650	N/A PC		FOOD PANTRY	250
FOOD BANK FOR LARIMER COUNTY 5706 WRIGHT DR LOVELAND, CO 80538	N/A PC		GENERAL & UNRESTRICTED	2,000
FOOD BANK FOR LARIMER COUNTY 5706 WRIGHT DR LOVELAND, CO 80538	N/A PC		CHARITABLE EVENT	2,000

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

ATTACHMENT 8 (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 5706 WRIGHT DR LOVELAND, CO 80538	N/A PC		EMPTY BOWLS SOUP DINNER & ART AUCTION	2,000
FOOTHILLS GATEWAY INC 301 SKYWAY DR FORT COLLINS, CO 80525	N/A PC		GENERAL & UNRESTRICTED	750
FOOTHILLS GATEWAY INC 301 SKYWAY DR FORT COLLINS, CO 80525	N/A PC		11TH ANNUAL FLYING PIG 5K CHARITY RUN/WALK PROJECT	1,000
FORT COLLINS BASEBALL CLUB, INC P O BOX 1031 FORT COLLINS, CO 80522	N/A PC		REDUCED FEE SCHOLARSHIP FUND PROJECT	2,000
FORT COLLINS CAT RESCUE & SPAY - NEUTER CLINIC 2321 E MULBERRY ST UNIT 1 FORT COLLINS, CO 80524	N/A PC		GENERAL & UNRESTRICTED	750
FORT COLLINS FOURSQUARE CHURCH PO BOX 726 FORT COLLINS, CO 80522	N/A PC		GENERAL & UNRESTRICTED	250

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

ATTACHMENT B (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION STATUS OF RECIPIENT			
FORT COLLINS HIGH SCHOOL 3400 LAMBKIN WAY FORT COLLINS, CO 80528	N/A	GOV	GENERAL & UNRESTRICTED	250
FORT COLLINS HIGH SCHOOL 3400 LAMBKIN WAY FORT COLLINS, CO 80528	N/A	GOV	BOYS BASKETBALL PROGRAM	250
FORT COLLINS HIGH SCHOOL 3400 LAMBKIN WAY FORT COLLINS, CO 80528	N/A	GOV	CHARITABLE EVENT	500
FORT COLLINS HIGH SCHOOL 3400 LAMBKIN WAY FORT COLLINS, CO 80528	N/A	GOV	CHARITABLE EVENT	2,000
FORT COLLINS HIGH SCHOOL 3400 LAMBKIN WAY FORT COLLINS, CO 80528	N/A	GOV	THE INNOVATION CHALLENGE FCHS SHARK TANK EDITION	2,000
FORT COLLINS MONTESSORI SCHOOL 1900 S TAFT HILL RD FORT COLLINS, CO 80526	N/A	PC	CHARITABLE EVENT	500

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

ATTACHMENT B (CONT'D)

RECIPIENT NAME AND ADDRESS		RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
FORT COLLINS MUSEUM OF DISCOVERY 408 MASON CT FORT COLLINS, CO 80524		N/A PC	CHARITABLE EVENT	2,000
FORT COLLINS POND HOCKEY ASSOCIATION 1701 TANGLEWOOD DR FORT COLLINS, CO 80525		N/A PC	GENERAL & UNRESTRICTED	250
FORT COLLINS SOCCER CLUB 2721 S COLLEGE UNIT #10 FORT COLLINS, CO 80525		N/A PC	SCHOLARSHIP FUND	2,000
FORT COLLINS WALDORF EDUCATION 900 E STUART ST FORT COLLINS, CO 80525		N/A PC	GENERAL & UNRESTRICTED	250
FORT COLLINS WALDORF EDUCATION 900 E STUART ST FORT COLLINS, CO 80525		N/A PC	CHARITABLE EVENT	500
FOSSIL RIDGE HIGH SCHOOL 5400 ZIEGLER RD FORT COLLINS, CO 80528		N/A GOV	SCIENCE OLYMPIAD PROGRAM	250

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

ATTACHMENT B (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
FOUNDATION MUSIC SCHOOL INC 3663 S COLLEGE UNIT 13-15 FORT COLLINS, CO 80525	N/A PC	BOWLING FOR BEAUTIFUL MUSIC PROJECT	500
FRED HUTCHINSON CANCER RESEARCH CENTER PO BOX 19024 J5-200 SEATTLE, WA 98109	N/A PC	GENERAL & UNRESTRICTED	250
FRED TJARDES SCHOOL OF INNOVATION 717 6TH ST GREELEY, CO 80631	N/A GOV	FRED TJARDES ONLINE STORE PROGRAM	9,260
FREEDOM FROM RELIGION FOUNDATION INC 10 N HENRY ST MADISON, WI 53703	N/A PC	GENERAL & UNRESTRICTED	500
FRIENDS OF A WOMANS PLACE PO BOX 337751 GREELEY, CO 80633	N/A PC	2018 GALA, DINNER AND ANNIVERSARY CELEBRATION PROJECT	1,000
FRIENDS OF COLORADO AVALANCHE INFORMATION CENTER PO BOX 267 GRAND JUNCTION, CO 81502	N/A PC	GENERAL & UNRESTRICTED	250

OTTERCARES FOUNDATION

2018 FORM 990-PF

27-1649019

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

ATTACHMENT 8 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
FRIENDS OF RAMONA UNIFIED SCHOOLS A CALIFORNIA NON 1306 MAIN ST RAMONA, CA 92065	N/A PC		GENERAL & UNRESTRICTED	250.
FRIENDS OF THE FORT COLLINS BICYCLEPROGRAM INC PO BOX 1632 FORT COLLINS, CO 80522	N/A PC		GENERAL & UNRESTRICTED	750
FRIENDS OF THE GARDENS ON SPRING CREEK 2145 CENTRE AVE FORT COLLINS, CO 80526	N/A PC		GARDEN OF LIGHTS PROJECT	1,000
FRONT RANGE COMMUNITY COLLEGE 4616 S SHIELDS ST FORT COLLINS, CO 80526	N/A GOV		THE OTTERBOX/OTTERCARES ENTREPRENEURIAL SCHOLARSHIP FUND	2,000
FRONT RANGE COMMUNITY COLLEGE 4616 S SHIELDS ST FORT COLLINS, CO 80526	N/A GOV		FOOD FOR THOUGHT LARIMER CAMPUS FOOD BANK	250
FRONTRANGE INITIATIVES 762 W EISENHOWER BLVD LOVELAND, CO 80537	N/A PC		CHARITABLE EVENT	500

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

ATTACHMENT 8 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
GLOBAL LEADERS INC 418 S HOWES ST, #10 FORT COLLINS, CO 80521	N/A PC	CHARITABLE EVENT	1,000
GLOBAL LEADERS INC 418 S HOWES ST, #10 FORT COLLINS, CO 80521	N/A PC	WORK & EARN	20,000
GLOBAL VILLAGE CHARTER COLLABORATIVE 10701 MELODY DR STE 610 NORTHGLENN, CO 80234	N/A PC	GLOBAL VILLAGE ACADEMY - FORT COLLINS CAMPUS	250
GLOBAL VILLAGE MUSEUM OF ARTS AND CULTURES 200 W MOUNTAIN AVE FORT COLLINS, CO 80521	N/A PC	CHARITABLE EVENT	1,000
GRACE COMMUNITY CHURCH - JOHNSTOWN PO BOX 818 JOHNSTOWN, CO 80534	N/A PC	GENERAL & UNRESTRICTED	250
GRANDVIEW ELEMENTARY SCHOOL 1583 GRAND AVE WINDSOR, CO 80550	N/A GOV	GENERAL & UNRESTRICTED	250

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

ATTACHMENT 8 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION STATUS OF RECIPIENT			
GREELEY SCHOOL DISTRICT NO 6 1025 9TH AVE GREELEY, CO 80631	N/A	GOV	CHARITABLE EVENT	1,000
GREELEY TRANSITIONAL HOUSE INC 1206 10TH ST GREELEY, CO 80631	N/A	PC	CHARITABLE EVENT	1,000
GREEN MOUNTAIN ELEMENTARY SCHOOL 12250 W KENTUCKY DR LAKEWOOD, CO 80228	N/A	GOV	GENERAL & UNRESTRICTED	250
GRITTY PITTIE RESCUE 227 OURAY RD EVERGREEN, CO 80439	N/A	PC	GENERAL & UNRESTRICTED	250
GUIDE DOGS FOR THE BLIND INC 350 LOS RANCHITOS RD SAN RAFAEL, CA 94903	N/A	PC	GENERAL & UNRESTRICTED	250
H E A R T OF CHULA VISTA ANIMAL CARE FACILITY PO BOX 821 CHULA VISTA, CA 91912	N/A	PC	GENERAL & UNRESTRICTED	250

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

ATTACHMENT 8 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
HABITAT FOR HUMANITY INTERNATIONAL INC PO BOX 444 BERTHOUD, CO 80513	N/A PC	BERTHOUD HABITAT FOR HUMANITY PARTNERSHIP WITH THOMPSON SCHOOL DISTRICT GIC PROGRAMS	11,632
HABITAT FOR HUMANITY INTERNATIONAL INC PO BOX 333 LONGMONT, CO 80502	N/A PC	GENERAL & UNRESTRICTED	250
HABITAT FOR HUMANITY INTERNATIONAL INC 4001 S TAFT HILL RD FORT COLLINS, CO 80526	N/A PC	CHARITABLE EVENT	2,000
HABITAT FOR HUMANITY INTERNATIONAL INC - HABITAT F PO BOX 56 LOVELAND, CO 80539	N/A PC	GENERAL & UNRESTRICTED	250
HABITAT FOR HUMANITY INTERNATIONAL INC - HABITAT F PO BOX 56 LOVELAND, CO 80539	N/A PC	CHARITABLE EVENT	1,000
HARMONY SCHOOL CHRISTIAN EARLY CHILDHOOD CENTER 2112 E HARMONY RD FORT COLLINS, CO 80528	N/A PC	CHARITABLE EVENT	1,000

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

ATTACHMENT 8 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION STATUS OF RECIPIENT			
HEARTS & HORSES INC 163 N COUNTY RD 29 LOVELAND, CO 80537	N/A PC		GENERAL & UNRESTRICTED	500
HEARTS & HORSES INC 163 N COUNTY RD 29 LOVELAND, CO 80537	N/A PC		CHARITABLE EVENT	1,500
HERITAGE CHRISTIAN ACADEMY 2506 ZURICH DR FORT COLLINS, CO 80524	N/A PC		GENERAL & UNRESTRICTED	250
HIDDEN HARBOR MARINE ENVIRONMENTAL PROJECT INC 2396 OVERSEAS HWY MARATHON, FL 33050	N/A PC		GENERAL & UNRESTRICTED	250
HIGH PLAINS LIBRARY DISTRICT FOUNDATION 2650 W 29TH ST GREELEY, CO 80631	N/A SO II		CHARITABLE EVENT	1,000
HIGH PLAINS SCHOOL 4255 BUFFALO MOUNTAIN DR LOVELAND, CO 80538	N/A GOV		GENERAL & UNRESTRICTED	250

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

ATTACHMENT 8 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION STATUS OF RECIPIENT			
HOLY TRINITY ORTHODOX CHURCH 3632 DALTON DR FORT COLLINS, CO 80526	N/A	PC	THE FORT COLLINS COFFEE HOUSE	250
HOMeward ALLIANCE INC PO BOX 873 FORT COLLINS, CO 80522	N/A	PC	GENERAL & UNRESTRICTED	3,904
HOMeward ALLIANCE INC PO BOX 873 FORT COLLINS, CO 80522	N/A	PC	TOAST TO TRANSITIONS AND HOMELESS AWARENESS DAY	2,000
HOMeward ALLIANCE INC PO BOX 873 FORT COLLINS, CO 80522	N/A	PC	THE MURPHY CENTER	250
HOPE HOUSE OF COLORADO 6475 BENTON ST ARVADA, CO 80003	N/A	PC	GENERAL & UNRESTRICTED	250
HOUSE OF NEIGHBORLY SERVICE 1511 E 11TH ST LOVELAND, CO 80537	N/A	PC	TAILGATE A GALA TO BENEFIT HOUSE OF NEIGHBORLY SERVICE PROJECT	500

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

ATTACHMENT 8 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
HUMANE SOCIETY OF THE UNITED STATES 2100 L ST, NW WASHINGTON, DC 20037	N/A PC	GENERAL & UNRESTRICTED	250
I HAVE A DREAM FOUNDATION OF BOULDER COUNTY 5390 MANHATTAN CIR BOULDER, CO 80303	N/A PC	21ST ANNUAL DREAM-MAKER LUNCHEON	2,000
IMAGINE CHARTER SCHOOL AT FIRESTONE 5753 TWILIGHT AVE FIRESTONE, CO 80504	N/A PC	GENERAL & UNRESTRICTED	250
INJURED MARINE SEMPER FI FUND 825 COLLEGE BLVD STE 102 PMB 609 OCEANSIDE, CA 92057	N/A PC	GENERAL & UNRESTRICTED	250
ITS THE PITS PO BOX 720008 SAN DIEGO, CA 92172	N/A PC	GENERAL & UNRESTRICTED	250
JACOB FAMILY SERVICES INC 729 REMINGTON ST FORT COLLINS, CO 80524	N/A PC	GENERAL & UNRESTRICTED	250

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

ATTACHMENT 8 (CONT'D)

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND				AMOUNT
RECIPIENT NAME AND ADDRESS	FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	
JOHNSON ELEMENTARY SCHOOL 4101 S SENECA ST FORT COLLINS, CO 80526	N/A GOV		JOHNSON EARLY CHILDHOOD PROGRAM	250
JOYFUL JOURNEYS COMMUNITY ENRICHMENT 4466 E 93RD PL THORNTON, CO 80229	N/A PC		GENERAL & UNRESTRICTED	250
JUNIOR ACHIEVEMENT OF SAN DIEGO & IMPERIAL COUNTIE 4756 MISSION GORGE PL SAN DIEGO, CA 92120	N/A PC		JA COMPANY PROGRAM BUILDING THE FUTURE TODAY	25,000
JUNIOR ACHIEVEMENT OF SOUTHERN COLORADO 611 N WEBER ST STE 201 COLORADO SPGS, CO 80903	N/A PC		TELLER COUNTY DIVISION	250
JUNIOR ACHIEVEMENT USA - ROCKY MOUNTAIN SATELLITE 1600 N COLLEGE AVE STE 150 FORT COLLINS, CO 80524	N/A PC		GENERAL & UNRESTRICTED	500
JUNIOR ACHIEVEMENT USA - ROCKY MOUNTAIN SATELLITE 1600 N COLLEGE AVE STE 150 FORT COLLINS, CO 80524	N/A PC		ENTREPRENEURIAL IMPACT PROJECT	30,000

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

ATTACHMENT B (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
JUNIOR LEAGUE OF FORT COLLINS PO BOX 271803 FORT COLLINS, CO 80527	N/A PC	GARDEN TOUR - FORT COLLINS IN BLOOM PROJECT	500
JUNIOR LEAGUE OF MORRISTOWN N J INC PO BOX 270 MORRISTOWN, NJ 07963	N/A PC	GENERAL & UNRESTRICTED	250
JUVENILE DIABETES RESEARCH FOUNDATION 30 GLENN ST, STE 409 WHITE PLAINS, NY 10603	N/A PC	GENERAL & UNRESTRICTED	250
KABOOM INC 4301 CONNECTICUT AVE NW STE ML-1 WASHINGTON, DC 20008	N/A PC	GENERAL & UNRESTRICTED	250
KEIKI INTERNATIONAL FOUNDATION 5606 VICKERY BLVD DALLAS, TX 75206	N/A PC	GENERAL & UNRESTRICTED	250
KIDS AT HEART 6501 BRITTANY ST FORT COLLINS, CO 80525	N/A PC	AFTER SCHOOL TEENS PROGRAM 2018-2019 SCHOOL YEAR	3,000

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

ATTACHMENT 8 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
KIDS AT HEART 6501 BRITTANY ST FORT COLLINS, CO 80525	N/A PC		CHARITABLE EVENT	500
KIDS STEPS TO SUCCESS INC 5232 RILEY ST SAN DIEGO, CA 92110	N/A PC		GENERAL & UNRESTRICTED	250
LARIMER COUNTY DIVE RESCUE TEAM 1303 N SHIELDS ST FORT COLLINS, CO 80524	N/A PC		GENERAL & UNRESTRICTED	500
LARIMER COUNTY FOUNDATION PO BOX 2367 FORT COLLINS, CO 80522	N/A PC		CHARITABLE EVENT	10,000
LARIMER COUNTY PARTNERS INC 530 S COLLEGE AVE STE 1 FORT COLLINS, CO 80524	N/A PC		GENERAL & UNRESTRICTED	500
LARIMER COUNTY PARTNERS INC 530 S COLLEGE AVE STE 1 FORT COLLINS, CO 80524	N/A PC		PARTY FOR PARTNERS PROJECT	1,500

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

ATTACHMENT 8 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION STATUS OF RECIPIENT			
LARIMER COUNTY SEARCH & RESCUE INC 1303 N SHIELDS ST FORT COLLINS, CO 80524	N/A PC		GENERAL & UNRESTRICTED	500
LARIMER COUNTY SHERIFF'S DEPARTMENT 2501 MIDPOINT DR FORT COLLINS, CO 80525	N/A GOV		LCISO CHRISTMAS PARTY FOR UNDERPRIVILEGED CHILDREN	500
LARIMER HUMANE SOCIETY 3501 E 71ST ST LOVELAND, CO 80538	N/A PC		GENERAL & UNRESTRICTED	1,750
LARIMER HUMANE SOCIETY 3501 E 71ST ST LOVELAND, CO 80538	N/A PC		CHARITABLE EVENT	750
LAUNCH PAD 302 GROVE AVE PRESCOTT, AZ 86301	N/A PC		GENERAL & UNRESTRICTED	750
LAUREL ELEMENTARY SCHOOL 1000 E LOCUST COURT FORT COLLINS, CO 80524	N/A GOV		GENERAL & UNRESTRICTED	250

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

ATTACHMENT 8 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
LAUREL ELEMENTARY SCHOOL 1000 E LOCUST COURT FORT COLLINS, CO 80524	N/A GOV	LAUREL ELEMENTARY SCHOOL LIBRARY	250
LAURUS COLLEGIATE INC 1345 MACON ST AURORA, CO 80010	N/A PC	GENERAL & UNRESTRICTED	250
LEGACY ELEMENTARY SCHOOL PARENT TEACHER ORGANIZATION 7701 EAGLE BLVD FREDERICK, CO 80504	N/A PC	CHARITABLE EVENT	500
LEO WILLIAM BUTLER ELEMENTARY SCHOOL 411 S MCKINLEY AVE FORT LUPTON, CO 80621	N/A GOV	GENERAL & UNRESTRICTED	250
LEUKEMIA & LYMPHOMA SOCIETY - ROCKY MOUNTAIN CHAPTER 720 S COLORADO BLVD, STE 500-S DENVER, CO 80246	N/A PC	GENERAL & UNRESTRICTED	250
LIFE CHURCH OF FORT COLLINS 1501 ACADEMY CT STE 105 FORT COLLINS, CO 80524	N/A PC	HONDURAS PROGRAM	250

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

ATTACHMENT 8 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
LINCOLN ELEMENTARY SCHOOL 3312 N DOUGLAS AVE LOVELAND, CO 80538	N/A GOV	GENERAL & UNRESTRICTED	500
LIVE THE VICTORY INC 415 MASON CT, #1 FORT COLLINS, CO 80524	N/A PC	CULTIVATE HOPE GALA PROJECT	1,500
LONGMONT CHRISTIAN SCHOOL INC 1440 COLLYER ST LONGMONT, CO 80501	N/A PC	GENERAL & UNRESTRICTED	250
LONGMONT FRIENDS OF FERAL AND ABANDONED CATS PO BOX 2205 LONGMONT, CO 80502	N/A PC	GENERAL & UNRESTRICTED	250.
LONGMONT HUMANE SOCIETY INC 9595 NELSON RD LONGMONT, CO 80501	N/A PC	GENERAL & UNRESTRICTED	250
LONGS PEAK SCIENCE FOUNDATION 501 20TH ST CB 123 GREELEY, CO 80639	N/A PC	CHARITABLE EVENT	1,500

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

ATTACHMENT 8 (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 GOV		CHARITABLE EVENT	1,000
LOVELAND HIGH SCHOOL CHOIR BOOSTER CLUB 920 W 29TH ST LOVELAND, CO 80538	N/A PC		LA PRIMAVERA & PASTA DINNER FUNDRAISER PROJECT	500
LOVELAND PARKS AND RECREATION FOUNDATION 500 E 3RD STSTE 200 LOVELAND, CO 80537	N/A PC		YOUTH RECREATION SCHOLARSHIPS FUND FOR UNDERPRIVILEGED YOUTH	2,000
LOVELAND YOUTH GARDENERS 907 S LINCOLN AVE LOVELAND, CO 80537	N/A PC		CHARITABLE EVENT	500
LOVELAND YOUTH GARDENERS 907 S LINCOLN AVE LOVELAND, CO 80537	N/A PC		YOUTH EDUCATION PROGRAMS	5,000
LUTHERAN CHURCH CHARITIES FUND 3020 MILWAUKEE AVE NORTHBROOK, IL 60062	N/A PC		LCC K-9 COMFORT DOGS PROGRAM	250

OTTERCARES FOUNDATION

2018 FORM 990-PF

27-1649019

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

ATTACHMENT B (CONT'D)

RECIPIENT NAME AND ADDRESS		RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
LUTHERAN SOCIAL SERVICE OF COLORADO 800 8TH AVE STE 225 GREELEY, CO 80631		N/A PC	LUTHERAN FAMILY SERVICES PROJECT	500
MAKE-A-WISH FOUNDATION OF COLORADO INC 7951 E MAPLEWOOD AVE , STE 126 GREENWOOD VILLAGE, CO 80111		N/A PC	GENERAL & UNRESTRICTED	250
MANNA WORLDWIDE INC 4255 W RISINGER RD FORT WORTH, TX 76123		N/A PC	GENERAL & UNRESTRICTED	250
MARCH OF DIMES - COLORADO CHAPTER/DENVER DIVISION 1325 S COLORADO BLVD , #B-308 DENVER, CO 80222		N/A PC	CHARITABLE EVENT	500
MC ELWAIN ELEMENTARY SCHOOL 1020 DAWSON DR THORNTON, CO 80229		N/A GOV	GENERAL & UNRESTRICTED	250
MCKEE MEDICAL CENTER FOUNDATION 1805 E 18TH ST LOVELAND, CO 80538		N/A PC	MCKEE CLASSIC BIKE TOUR PROJECT	500

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

ATTACHMENT 8 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION STATUS OF RECIPIENT			
MILE HIGH FIRST SERGEANT COUNCIL 16401 E A BASIN AVE BUCKLEY AFB, CO 80011	N/A	PC	OPERATION WARMHEART	250
MILE HIGH UNITED WAY INC 711 PARK AVE W DENVER, CO 80205	N/A	PC	BRIDGING THE GAP PROGRAM	250
MOUNTAIN SAGE COMMUNITY SCHOOL 2310 E PROSPECT RD STE A FORT COLLINS, CO 80525	N/A	PC	GENERAL & UNRESTRICTED	250
MUSEUM OF ART FORT COLLINS INC 201 S COLLEGE AVE FORT COLLINS, CO 80524	N/A	PC	GENERAL & UNRESTRICTED	250
MUSEUM OF ART FORT COLLINS INC 201 S COLLEGE AVE FORT COLLINS, CO 80524	N/A	PC	CHARITABLE EVENT	1,000
MUSIC NEVER STOPS THE TYLER SEAMAN FOUNDATION 19 CORTELYOU RD MERRICK, NY 11566	N/A	PC	GENERAL & UNRESTRICTED	500

OTTERCARES FOUNDATION

2018 FORM 990-PF

27-1649019

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

ATTACHMENT R (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION STATUS OF RECIPIENT			
NATIONAL ALOPECIA AREATA FOUNDATION 65 MITCHELL BLVD STE 200B SAN RAFAEL, CA 94903	N/A	PC	GENERAL & UNRESTRICTED	500
NATIONAL ASSOCIATION FOR INTERPRETATION 230 CHERRY ST STE 200 FORT COLLINS, CO 80521	N/A	PC	CHARITABLE EVENT	500
NATIONAL INVENTORS HALL OF FAME INC 3701 HIGHLAND PARK NW NORTH CANTON, OH 44720	N/A	PC	CAMP INVENTION K-6 OUT-OF-SCHOOL STEM ENRICHMENT PROGRAM	25,000
NATIONAL MULTIPLE SCLEROSIS SOCIETY 659 TOWER AVE 1ST FL HARTFORD, CT 06112	N/A	PC	CHARITABLE EVENT	500
NATIONAL MULTIPLE SCLEROSIS SOCIETY 659 TOWER AVE 1ST FL HARTFORD, CT 06112	N/A	PC	NORTHERN COLORADO OFFICE	250
NATIONAL MULTIPLE SCLEROSIS SOCIETY 733 3RD AVE NEW YORK, NY 10017	N/A	PC	WALK MS WINDSOR PROJECT	500

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

ATTACHMENT B (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
NEIGHBOR TO NEIGHBOR INC 1550 BLUE SPRUCE DR FORT COLLINS, CO 80524	N/A PC		GENERAL & UNRESTRICTED	250
NEIGHBOR TO NEIGHBOR INC 1550 BLUE SPRUCE DR FORT COLLINS, CO 80524	N/A PC		CHARITABLE EVENT	1,000
NEIGHBOR TO NEIGHBOR INC 1550 BLUE SPRUCE DR FORT COLLINS, CO 80524	N/A PC		YOUTH ENTREPRENEURS	250
NEW HOPE MINISTRIES OF BRIGHTON PO BOX 1274 BRIGHTON, CO 80601	N/A PC		GENERAL & UNRESTRICTED	250
NORTH COLORADO MEDICAL CENTER FOUNDATION INC 1801 16TH ST GREELEY, CO 80631	N/A PC		CHARITABLE EVENT	1,000
NORTH RIDGE ELEMENTARY SCHOOL 1200 19TH AVE LONGMONT, CO 80501	N/A GOV		GENERAL & UNRESTRICTED	250

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

ATTACHMENT 8 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
O'DEA ELEMENTARY SCHOOL 312 PRINCETON RD FORT COLLINS, CO 80525	N/A GOV	FORT COLLINS CHILDREN'S TRIATHLON AND FAMILY FUN RUN PROJECT	500.
OJAI VALLEY SCHOOL 723 EL PASEO RD OJAI, CA 93023	N/A PC	GENERAL & UNRESTRICTED	500
OPENSTAGE THEATRE AND COMPANY PO BOX 617 FORT COLLINS, CO 80522	N/A PC	GENERAL & UNRESTRICTED	500
ORAL HEALTH COLORADO 2519 11TH AVE STE A PMB 200 GREELEY, CO 80631	N/A PC	GENERAL & UNRESTRICTED	250
OUTREACH UNITED RESOURCE CENTER INC 220 COLLYER ST LONGMONT, CO 80501	N/A PC	GENERAL & UNRESTRICTED	500
OVERLAND MOUNTAIN BIKE CLUB PO BOX 1543 FORT COLLINS, CO 80522	N/A PC	GENERAL & UNRESTRICTED	500

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

ATTACHMENT 8 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION STATUS OF RECIPIENT			
PANCREATIC CANCER ACTION NETWORK INC 1500 ROSECRANS AVE STE 200 MANHATTAN BCH, CA 90266	N/A PC		GENERAL & UNRESTRICTED	250
PARKINSONS FOUNDATION INC 1359 BROADWAY RM 1509 NEW YORK, NY 10018	N/A PC		MIAMI CHAPTER	250
PEACE CORPS PARTNERSHIP PROGRAM 1111 20 TH ST NW WASHINGTON, DC 20526	N/A GOV		GENERAL & UNRESTRICTED	250
PLATTEVILLE ELEMENTARY SCHOOL 1202 MAIN ST PLATTEVILLE, CO 80651	N/A GOV		GENERAL & UNRESTRICTED	1,000
POLARIS EXPEDITIONARY LEARNING SCHOOL 1905 ORCHARD PL FORT COLLINS, CO 80521	N/A GOV		GENERAL & UNRESTRICTED	250
POUDRE HIGH SCHOOL 201 IMPALA DR FORT COLLINS, CO 80521	N/A GOV		FOOD TRUCK CAMPAIGN	250

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

ATTACHMENT B (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>
POUDRE HIGH SCHOOL 201 IMPALA DR FORT COLLINS, CO 80521	N/A GOV		POUDRE HIGH SCHOOL BUSINESS LEADERSHIP CLASS	5,000
POUDRE LANDMARKS FOUNDATION INCORPORATED 108 N MELDRUM ST FORT COLLINS, CO 80521	N/A PC		CHARITABLE EVENT	500
POUDRE SCHOOL DISTRICT FOUNDATION INC 1630 STOVER ST FORT COLLINS, CO 80525	N/A PC		GENERAL & UNRESTRICTED	250
POUDRE SCHOOL DISTRICT FOUNDATION INC 1630 STOVER ST FORT COLLINS, CO 80525	N/A PC		CHARITABLE EVENT	2,000
POUDRE SCHOOL DISTRICT R-1 2407 LAPORTE AVE FORT COLLINS, CO 80521	N/A PC		GENERAL & UNRESTRICTED	450
POUDRE SCHOOL DISTRICT R-1 2407 LAPORTE AVE FORT COLLINS, CO 80521	N/A PC		ENGINEERING BRIGHTNESS - WEBBER MIDDLE SCHOOL	250

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

ATTACHMENT 8 (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>
POUDRE SCHOOL DISTRICT R-1 2407 LAPORTE AVE FORT COLLINS, CO 80521	N/A PC		ENGINEERING BRIGHTNESS - WEBBER MIDDLE SCHOOL	750
POWAY UNIFIED SCHOOL DISTRICT 15250 AVE OF SCIENCE SAN DIEGO, CA 92128	N/A GOV		POMERADO LAUNCH LAB	10,000
PRESTON MIDDLE SCHOOL 4901 CORBETT DR FORT COLLINS, CO 80528	N/A GOV		ENGINEERING BRIGHTNESS PROGRAM	500
PRETTY BRAINY INC PO BOX 7812 LOVELAND, CO 80537	N/A PC		GENERAL & UNRESTRICTED	250
PROJECT SELF-SUFFICIENCY OF LOVELAND-FORT COLLINS 375 W 37TH ST STE 150 LOVELAND, CO 80538	N/A PC		CHARITABLE EVENT	2,000
PTA COLORADO CONGRESS 4700 LUCERNE AVE LOVELAND, CO 80538	N/A PC		GENERAL & UNRESTRICTED	250

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

ATTACHMENT 8 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION	STATUS OF RECIPIENT		
PTA COLORADO CONGRESS - BACON ELEMENTARY PTA 5488 S TIMBERLINE RD FORT COLLINS, CO 80528	N/A PC		GENERAL & UNRESTRICTED	250
PUBLIC RADIO FOR THE FRONT RANGE 619 S COLLEGE AVE FORT COLLINS, CO 80524	N/A PC		KRRC 88.9 FM FALL MEMBERSHIP CONCERT PROJECT	500
PUBLIC RADIO FOR THE FRONT RANGE 619 S COLLEGE AVE FORT COLLINS, CO 80524	N/A PC		KRRC 88.9 FM	250
RAFT - COLORADO 3827 STEELE ST, STE C DENVER, CO 80205	N/A PC		RAFT-ON-WHEELS PROFESSIONAL LEARNING PROJECT	15,000
REALITIES FOR CHILDREN CHARITIES 308 E COUNTY RD 30 FORT COLLINS, CO 80525	N/A PC		GENERAL & UNRESTRICTED	250
REALITIES FOR CHILDREN CHARITIES 308 E COUNTY RD 30 FORT COLLINS, CO 80525	N/A PC		CHARITABLE EVENT	500

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

ATTACHMENT B (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION STATUS OF RECIPIENT			
REALITIES FOR CHILDREN CHARITIES INC 1610 S COLLEGE AVE FORT COLLINS, CO 80525	N/A	PC	GENERAL & UNRESTRICTED	250
RESCUED FRIENDS ANIMAL SANCTUARY 1409 GREY ROCK DR FORT COLLINS, CO 80524	N/A	PC	GENERAL & UNRESTRICTED	250
RICE ELEMENTARY SCHOOL 7000 3RD ST WELLINGTON, CO 80549	N/A	GOV	GENERAL & UNRESTRICTED	250
RIDE WITH PRIDE INC PO BOX 1203 STAUNTON, VA 24402	N/A	PC	GENERAL & UNRESTRICTED	250
RIDGEVIEW CLASSICAL SCHOOLS 1800 S LEWAY AVE FORT COLLINS, CO 80525	N/A	PC	GENERAL & UNRESTRICTED	500
RIDGEVIEW CLASSICAL SCHOOLS 1800 S LEWAY AVE FORT COLLINS, CO 80525	N/A	PC	RIDGEVIEW ROBOTICS PROGRAM	3,500

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

ATTACHMENT 8 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
RIFFENBURGH ELEMENTARY SCHOOL 1320 E STUART ST FORT COLLINS, CO 80525	N/A GOV	GENERAL & UNRESTRICTED	250
ROB MACHADO FOUNDATION 543 ENCINITAS BLVD STE 101 ENCINITAS, CA 92024	N/A PC	GENERAL & UNRESTRICTED	500
ROCKY MOUNTAIN CULTURAL EXCHANGE 1203 ALEXANDRIA ST LAFAYETTE, CO 80026	N/A PC	GENERAL & UNRESTRICTED	250
ROCKY MOUNTAIN DOWN SYNDROME ASSOCIATION INC 7200 E HAMPDEN AVE STE 301 DENVER, CO 80224	N/A PC	GENERAL & UNRESTRICTED	500
ROCKY MOUNTAIN ELEMENTARY SCHOOL 800 E 5TH AVE LONGMONT, CO 80504	N/A GOV	GENERAL & UNRESTRICTED	250
ROCKY MOUNTAIN HIGH SCHOOL 1300 W SWALLOW RD FORT COLLINS, CO 80526	N/A GOV	FBLA/DECA PROGRAM	250

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

ATTACHMENT 8 (CONT'D.)

RECIPIENT NAME AND ADDRESS		RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
ROCKY MOUNTAIN MULTIPLE SCLEROSIS CENTER 8845 WAGNER ST WESTMINSTER, CO 80031		N/A	PC	GENERAL & UNRESTRICTED	250
ROCKY MOUNTAIN RAPTOR PROGRAM 2519 S SHIELDS ST 115 FORT COLLINS, CO 80526		N/A	PC	GENERAL & UNRESTRICTED	500
ROCKY MOUNTAIN RAPTOR PROGRAM 2519 S SHIELDS ST 115 FORT COLLINS, CO 80526		N/A	PC	CHARITABLE EVENT	1,500
ROCKY MOUNTAIN SUSTAINABLE LIVING ASSOCIATION PO BOX 1095 FORT COLLINS, CO 80522		N/A	PC	CHARITABLE EVENT	500
RODGER QUIST MIDDLE SCHOOL 13880 YOSEMITE ST THORNTON, CO 80602		N/A	GOV	GENERAL & UNRESTRICTED	250
RONALD McDONALD HOUSE CHARITIES OF DENVER INC 1300 E 21ST AVE DENVER, CO 80205		N/A	PC	GENERAL & UNRESTRICTED	250

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

ATTACHMENT 8 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
SAINT ISIDORE CATHOLIC SCHOOL 3821 20TH ST COLUMBUS, NE 68601	N/A PC		GENERAL & UNRESTRICTED	500
SAINT JOSEPH CATHOLIC SCHOOL 127 N HOWES ST FORT COLLINS, CO 80521	N/A PC		GENERAL & UNRESTRICTED	250
SAINT JOSEPH CHURCH 101 N HOWES ST FORT COLLINS, CO 80521	N/A PC		ST JOSEPH CATHOLIC SCHOOL GENERAL FUND	250
SAINT JOSEPH CHURCH 101 N HOWES ST FORT COLLINS, CO 80521	N/A PC		SAINT JOSEPH CATHOLIC SCHOOL PROGRAM	250
SALIDA DEL SOL ACADEMY FOUNDATION 111 E 26TH ST GREELEY, CO 80631	N/A PC		GENERAL & UNRESTRICTED	250
SAN DIEGO MOUNTAIN BIKING ASSOCIATION PO BOX 891491 SAN DIEGO, CA 92168	N/A PC		BLACK MOUNTAIN BUILDING FUND	250

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

ATTACHMENT 8 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
SANBORN ELEMENTARY SCHOOL 2235 VIVIAN ST LONGMONT, CO 80501	N/A GOV	GENERAL & UNRESTRICTED	250
SANTA COPS OF LARIMER COUNTY 2850 MCCLELLAND FORT COLLINS, CO 80525	N/A PC	ANNUAL WRAP NIGHTS 12/01/18 - 12/13/2018	500
SAVE THE MUSIC FOUNDATION 1515 BROADWAY 21ST FL NEW YORK, NY 10036	N/A PC	GENERAL & UNRESTRICTED	250
SECOND WIND FUND INC 899 N LOGAN ST STE 208 DENVER, CO 80203	N/A PC	GENERAL & UNRESTRICTED	250
SERTOMA INC - OVERLAND SERTOMA CLUB 8624 ALBACORE CT WINDSOR, CO 80528	N/A PC	TOADALLY KIDS PROJECT	500
SERVE 6 8 1239 E DRAKE RD FORT COLLINS, CO 80525	N/A PC	SERVE 6 8 ANNUAL CELEBRATION EVENT	500

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

ATTACHMENT B (CONT'D)

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND				AMOUNT
RECIPIENT NAME AND ADDRESS	FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	
SEXUAL ASSAULT VICTIM ADVOCATE CENTER 4812 S COLLEGE AVE FORT COLLINS, CO 80525	N/A PC		GENERAL & UNRESTRICTED	250
SEXUAL ASSAULT VICTIM ADVOCATE CENTER 4812 S COLLEGE AVE FORT COLLINS, CO 80525	N/A PC		SAVA SOIREE PROJECT	1,500
SHARE OUR STRENGTH 1030 15TH ST NW STE 1100W WASHINGTON, DC 20005	N/A PC		COOKING MATTERS COLORADO	250
SHARING AND CARING OF BENTON COUNTY PO BOX 2668 BENTONVILLE, AR 72712	N/A PC		GENERAL & UNRESTRICTED	250
SIERRAS RACE AGAINST MENINGITIS INC 2979 TELLURIDE PL LOVELAND, CO 80538	N/A PC		SIERRA'S RACE AGAINST MENINGITIS 2018 PROJECT	500
SOCIETY OF SAINT PIUS X DENVER COLORADO INC - SAIN 32100 E COLFAX SERVICE RD WATKINS, CO 80137	N/A PC		ANNUNCIATION CHAPEL	250

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

ATTACHMENT 8 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
SOUTHERN CALIFORNIA MOUNTAINS FOUNDATION 602 S TIPECANOE AVE SN BERNRDO, CA 92408	N/A PC		GENERAL & UNRESTRICTED	250
SPECIAL OLYMPICS COLORADO 12450 E ARAPAHOE RD STE C CENTENNIAL, CO 80112	N/A PC		CHARITABLE EVENT	1,700
SPINA BIFIDA ASSOCIATION OF COLORADO PO BOX 22994 DENVER, CO 80222	N/A PC		WALK-N-ROLL	250
ST AUGUSTINE CATHOLIC PARISH IN BRIGHTON 178 S 6TH AVE BRIGHTON, CO 80601	N/A PC		GENERAL & UNRESTRICTED	250
ST JUDE CHILDRENS RESEARCH HOSPITAL INC 262 DANNY THOMAS PL MEMPHIS, TN 38105	N/A PC		GENERAL & UNRESTRICTED	1,000
ST THERESA CATHOLIC PARISH PO BOX 418 FREDERICK, CO 80530	N/A PC		GENERAL & UNRESTRICTED	250

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

ATTACHMENT 8 (CONT'D.)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
ST JUDE CHILDREN'S RESEARCH HOSPITAL/ALSAC - MOUN 1660 S ALBION ST STE 916 DENVER, CO 80222	N/A PC	GENERAL & UNRESTRICTED	1,000
ST VRAIN VALLEY SCHOOL DISTRICT 395 S PRATT PKWY LONGMONT, CO 80501	N/A PC	COAL RIDGE MIDDLE SCHOOL RADLAB	13,274
STRING OF PEARLS PO BOX 630454 LITTLETON, CO 80163	N/A PC	GENERAL & UNRESTRICTED	250
SUCCESS FOUNDATION SERVING GREELEY-EVANS SCHOOLS I 1025 9TH AVE GREELEY, CO 80631	N/A PC	8TH ANNUAL SUCCESS FOR OUR KIDS BREAKFAST PROJECT	2,000
SUMMITSTONE HEALTH PARTNERS 125 CRESTRIDGE ST FORT COLLINS, CO 80525	N/A PC	CHARITABLE EVENT	300
TAVELLI ELEMENTARY SCHOOL 1118 MIRAMONT DR FORT COLLINS, CO 80524	N/A GOV	CLASSROOM LED BY NAOMI GOMEZ	250

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

ATTACHMENT R (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
TAVELLI ELEMENTARY SCHOOL 1118 MIRAMONT DR FORT COLLINS, CO 80524	N/A GOV	TAVELLI PTO	250
THE ACCESS FUND PO BOX 17010 BOULDER, CO 80308	N/A PC	GENERAL & UNRESTRICTED	250
THE BOYS & GIRLS CLUBS OF WELD COUNTY INC PO BOX 812 GREELEY, CO 80632	N/A PC	CHARITABLE EVENT	1,500
THE COLORADO YOUTH OUTDOORS CHARITABLE TRUST 4927 E COUNTY RD 36 FORT COLLINS, CO 80528	N/A PC	GENERAL & UNRESTRICTED	500
THE COLORADO YOUTH OUTDOORS CHARITABLE TRUST 4927 E COUNTY RD 36 FORT COLLINS, CO 80528	N/A PC	CHARITABLE EVENT	1,000
THE COMMUNITY FOUNDATION SERVING GREELEY AND WELD 2425 35TH AVE STE 201 GREELEY, CO 80634	N/A PC	CHARITABLE EVENT	1,000

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

ATTACHMENT B (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	PROFILES 2018 LUNCHEON	500
THE EARLY CHILDHOOD COUNCIL OF LARIMER COUNTY 2850 MCCLELLAND DR STE 3400 FORT COLLINS, CO 80525		N/A	PC	GENERAL & UNRESTRICTED	250
THE EARLY CHILDHOOD COUNCIL OF LARIMER COUNTY 2850 MCCLELLAND DR STE 3400 FORT COLLINS, CO 80525		N/A	PC	CHARITABLE EVENT	1,000
THE FAMILY CENTER - LA FAMILIA 309 HICKORY ST #5 FORT COLLINS, CO 80524		N/A	PC	GENERAL & UNRESTRICTED	250
THE FAMILY CENTER - LA FAMILIA 309 HICKORY ST #5 FORT COLLINS, CO 80524		N/A	PC	CHEF CHALLENGE FOR CHILDREN/FIESTA PROJECT	1,000
THE TREVOR PROJECT INC 8704 SANTA MONICA BLVD WEST HOLLYWOOD, CA 90069		N/A	PC	GENERAL & UNRESTRICTED	750

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

ATTACHMENT 8 (CONT'D.)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
THE WILD ANIMAL SANCTUARY A COLORADO NON-PROFIT CO 1946 COUNTY RD 53 KEENESBURG, CO 80643	N/A PC		GENERAL & UNRESTRICTED	250
THOMPSON R2-J EDUCATION FOUNDATION 800 S TAFT AVE LOVELAND, CO 80537	N/A PC		BUSINESS PROGRAM - FERGUSON HIGH SCHOOL	9,400
THOMPSON R2-J EDUCATION FOUNDATION 800 S TAFT AVE LOVELAND, CO 80537	N/A PC		PROJECT SPECIFIC PARTS	5,900
THOMPSON R2-J EDUCATION FOUNDATION 800 S TAFT AVE LOVELAND, CO 80537	N/A PC		LOVELAND HIGH SCHOOL METAL SHOP TRANSFORMATION TO SCHOOL WIDE INNOVATION LAB	25,000
THOMPSON SCHOOL DISTRICT 2890 N MONROE AVE LOVELAND, CO 80538	N/A GOV		FOR THE PONDEROSA EARLY CHILDHOOD CLASSROOM	250
THUNDER VALLEY K-8 SCHOOL 395 S PRATT PKWY LONGMONT, CO 80501	N/A GOV		GENERAL & UNRESTRICTED	250

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

ATTACHMENT 8 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION STATUS OF RECIPIENT			
TIERRASANTA ELEMENTARY SCHOOL FOUNDATION 5450 LA CUENTA DR SAN DIEGO, CA 92124	N/A	PC	TES MAKERSPACE PROJECT	10,000
TOASTMASTERS INTERNATIONAL 330 JACKSON AVE FORT COLLINS, CO 80521	N/A	PC	GENERAL & UNRESTRICTED	250
TRAGEDY ASSISTANCE PROGRAM FOR SURVIVORS 3033 WILSON BLVD STE 3 ARLINGTON, VA 22201	N/A	PC	GENERAL & UNRESTRICTED	500
TRAUT CORE KNOWLEDGE SCHOOL 2515 TIMBERWOOD DR FORT COLLINS, CO 80528	N/A	GOV	GENERAL & UNRESTRICTED	1,000
TREES WATER AND PEOPLE 633 REMINGTON ST FORT COLLINS, CO 80524	N/A	PC	GENERAL & UNRESTRICTED	250
TRINITY LUTHERAN CHURCH 3333 DUFFIELD AVE LOVELAND, CO 80538	N/A	PC	TRINITY LUTHERAN PRESCHOOL	250

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

ATTACHMENT 8 (CONT'D)

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND				PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
RECIPIENT NAME AND ADDRESS	FOUNDATION STATUS OF RECIPIENT				
TURNING POINT CENTER FOR YOUTH & FAMILY DEVELOPMEN 1644 S COLLEGE AVE FORT COLLINS, CO 80525	N/A PC			GENERAL & UNRESTRICTED	250
TURNING POINT CENTER FOR YOUTH & FAMILY DEVELOPMEN 1644 S COLLEGE AVE FORT COLLINS, CO 80525	N/A PC			CHARITABLE EVENT	1,000
TWLOHA INC PO BOX 2203 MELBOURNE, FL 32902	N/A PC			GENERAL & UNRESTRICTED	250
TWOMBLY ELEMENTARY SCHOOL 1600 9TH ST FORT LUPTON, CO 80621	N/A GOV			GENERAL & UNRESTRICTED	500
UNITED DAY CARE CENTER - TEACHING TREE EARLY CHILD 424 PINE ST STE 100 FORT COLLINS, CO 80524	N/A PC			GENERAL & UNRESTRICTED	500
UNITED DAY CARE CENTER - TEACHING TREE EARLY CHILD 424 PINE ST STE 100 FORT COLLINS, CO 80524	N/A PC			CHARITABLE EVENT	1,000

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

ATTACHMENT 8 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION	STATUS OF RECIPIENT		
UNITED WAY OF LARIMER COUNTY INC 525 W OAK ST # 101 FORT COLLINS, CO 80521	N/A	PC	COLORADO READING CORPS PROGRAM	250
UNITED WAY OF LARIMER COUNTY INC 525 W OAK ST # 101 FORT COLLINS, CO 80521	N/A	PC	MAKE A DIFFERENCE DAY PROJECT	1,000
UNIVERSITY OF DENVER 2199 S UNIVERSITY BLVD DENVER, CO 80208	N/A	PC	SOPHIA CONTINO - OTTERBOX/OTTERCARES ENTREPRENEURIAL SCHOLARSHIP FUND	2,000
VAN BUREN ELEMENTARY SCHOOL 1811 W 15TH ST LOVELAND, CO 80538	N/A	GOV	GENERAL & UNRESTRICTED	500
VETERANS PASSPORT TO HOPE 384 INVERNESS PKWY STE 250 ENGLEWOOD, CO 80112	N/A	PC	GENERAL & UNRESTRICTED	500
VOICES CARRY CHILD ADVOCACY CENTER 5529 S TIMBERLINE RD FORT COLLINS, CO 80528	N/A	PC	GENERAL & UNRESTRICTED	500

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

ATTACHMENT 8 (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
W O L F PO BOX 1544 LAPORTE, CO 80535	N/A PC	CHARITABLE EVENT	1,000
WATCHTOWER BIBLE AND TRACT SOCIETY OF NEW YORK INC 900 RED MILLS RD WALLKILL, NY 12589	N/A PC	GENERAL & UNRESTRICTED	250
WELD FOOD BANK 1108 H ST GREELEY, CO 80631	N/A PC	GENERAL & UNRESTRICTED	250
WELD FOOD BANK 1108 H ST GREELEY, CO 80631	N/A PC	STONE SOUP GALA PROJECT	2,000
WELD RE-4 EDUCATIONAL FOUNDATION PMB #4178, 1298 MAIN ST, UNIT A WINDSOR, CO 80550	N/A PC	CHARITABLE EVENT	2,000

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

ATTACHMENT 8 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR</u> AND <u>FOUNDATION STATUS OF RECIPIENT</u>		<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
WILD PLUM CENTER FOR YOUNG CHILDREN AND FAMILIES I 82 21ST AVE STE B LONGMONT, CO 80501	N/A PC		GENERAL & UNRESTRICTED	250
WINDSOR CHARTER ACADEMY 810 AUTOMATION DR WINDSOR, CO 80550	N/A PC		MOBILE INNOVATION LABS	7,500
WORLD MISSION PRAYER LEAGUE INC 232 CLIFTON AVE MINNEAPOLIS, MN 55403	N/A PC		GENERAL & UNRESTRICTED	250.
YOUNG AMERICA'S FOUNDATION 11480 COMMERCE PARK DR STE 600 RESTON, VA 20191	N/A PC		GENERAL & UNRESTRICTED	250
YOUNG AMERICANS CENTER FOR FINANCIAL EDUCATION 3550 E 1ST AVE DENVER, CO 80206	N/A PC		AMERITOWNE ON THE ROAD & PHILANTHROPY MATCH	7,500
YOUNG LIFE PO BOX 564 GREELEY, CO 80632	N/A PC		CHARITABLE EVENT	1,000

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

ATTACHMENT B (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
ZACS LEGACY CHILDHOOD CANCER FUND 4835 W 10TH ST UNIT B GREELEY, CO 80634	N/A PC	ZAC'S LEGACY LUAU PROJECT	1,000
TOTAL CONTRIBUTIONS PAID			<u>542,220</u>

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

OMB No 1545-0047

2018▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Go to www.irs.gov/Form990 for the latest information.

Name of the organization

OTTERCARES 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 for the prevention of cruelty to children or animals. Complete Parts I (entering "N/A" in column (b) instead of the contributor name and address), II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year ▶ \$ _____

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization **OTTERCARES FOUNDATION**
AKA 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	ERNST & YOUNG LLP 1201 ELM STREET S, SUITE 1400 DALLAS, TX 75270	\$ 10,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
2	OTTER PRODUCTS, LLC 209 SOUTH MELDRUM FORT COLLINS, CO 80521	\$ 1,814,824.	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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Part II

(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 OTTERCARES FOUNDATION

Employer identification number

AKA OTTERCARES FOUNDATION

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

(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

(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

(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
