

Return of Private Foundation

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

Department of the Treasury Internal Revenue Service

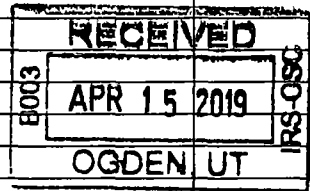
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Open to Public Inspection

For calendar year 2018 or tax year beginning, and ending

Name of foundation: Bloedorn Foundation; Employer identification number: 84-6025296; Telephone number: (970) 380-2501; City: Ft Morgan, CO 80701-1385; Accounting method: Cash; Fair market value: 2,944,054.

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (1-12) and Operating and Administrative Expenses (13-26), ending with Net investment income of 122,965.



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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash - non-interest-bearing		1,846.	1,075.	1,075.
	2	Savings and temporary cash investments		203,138.	120,046.	120,046.
	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				
	7	Other notes and loans receivable ▶				
		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 Stmt 7		101,375.	101,375.	115,121.
	b	Investments - corporate stock Stmt 8		412,275.	458,431.	577,444.
	c	Investments - corporate bonds Stmt 9		831,897.	762,393.	751,773.
	11	Investments - land, buildings, and equipment basis ▶				
	Less accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other Stmt 10		1,168,883.	1,166,637.	1,378,594.	
14	Land, buildings, and equipment: basis ▶					
	Less accumulated depreciation ▶					
15	Other assets (describe ▶ <u>Mineral interests</u>)		1.	1.	1.	
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		2,719,415.	2,609,958.	2,944,054.	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	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 <input type="checkbox"/>					
	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 <input checked="" type="checkbox"/>					
	and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds		2,719,415.	2,609,958.	
28	Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.		
29	Retained earnings, accumulated income, endowment, or other funds		0.	0.		
30	Total net assets or fund balances		2,719,415.	2,609,958.		
31	Total liabilities and net assets/fund balances		2,719,415.	2,609,958.		

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	2,719,415.
2	Enter amount from Part I, line 27a	2	<109,457.>
3	Other increases not included in line 2 (itemize) ▶ _____	3	0.
4	Add lines 1, 2, and 3	4	2,609,958.
5	Decreases not included in line 2 (itemize) ▶ _____	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,609,958.

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.)
1a				
b	See Attached Statements			
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	235,684.	167,121.	68,563.	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.				(I) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a				
b				
c				
d				
e			68,563.	
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	68,563.	
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). If (loss), enter -0- in Part I, line 8		3	N/A	

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	116,729.	3,206,572.	.036403
2016	135,552.	3,017,735.	.044918
2015	164,381.	3,148,760.	.052205
2014	166,276.	3,313,665.	.050179
2013	158,019.	3,287,912.	.048061

2 Total of line 1, column (d)	2	.231766
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	.046353
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	3,220,009.
5 Multiply line 4 by line 3	5	149,257.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,230.
7 Add lines 5 and 6	7	150,487.
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	226,014.

3

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	1,230.
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	0.
3	Add lines 1 and 2	3	1,230.
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	1,230.
6	Credits/Payments:		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	4,400.
b	Exempt foreign organizations - tax withheld at source	6b	0.
c	Tax paid with application for extension of time to file (Form 8868)	6c	0.
d	Backup withholding erroneously withheld	6d	0.
7	Total credits and payments. Add lines 6a through 6d	7	4,400.
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	0.
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	3,170.
11	Enter the amount of line 10 to be: Credited to 2019 estimated tax <input type="checkbox"/> 3,170. Refunded <input checked="" type="checkbox"/>	11	0.

Part VII-A: Statements Regarding Activities

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

N/A

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-16. 11: At any time during the year, did the foundation, directly or indirectly, own a controlled entity... 12: Did the foundation make a distribution to a donor advised fund... 13: Did the foundation comply with the public inspection requirements... 14: The books are in care of Wells Fargo Bank, NA... 15: Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF... 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?

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.

Table with 3 columns: Question, Yes, No. Rows 1a-4b. 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? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (5) Transfer any income or assets to a disqualified person... (6) Agree to pay money or property to a government official? 1b: If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3... 1c: Did the foundation engage in a prior year in any of the acts described in 1a... 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)): 2a: At the end of tax year 2018, did the foundation have any undistributed income... 2b: Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2)... 3a: Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? 3b: 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... 4a: Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4b: 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?

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))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance, check here	▶ <input type="checkbox"/>	5b	X
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.4945-5(d).	N/A <input type="checkbox"/> Yes <input type="checkbox"/> No		
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870.		6b	X
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	7b	
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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		

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

1 List all officers, directors, trustees, and foundation managers and their compensation.

(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
See Statement 11		6,250.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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
NONE				

Total number of other employees paid over \$50,000 ▶ 0

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services ▶ 0

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 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

	Amount
1 N/A	
2	
3 All other program-related investments. See instructions.	

Total. Add lines 1 through 3 ▶ 0.

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	3,135,163.
b	Average of monthly cash balances	1b	133,882.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	3,269,045.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	3,269,045.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	49,036.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,220,009.
6	Minimum investment return. Enter 5% of line 5	6	161,000.

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	161,000.
2a	Tax on investment income for 2018 from Part VI, line 5	2a	1,230.
b	Income tax for 2018. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,230.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	159,770.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	159,770.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	159,770.

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	226,014.
b	Program-related investments - total from Part IX-B	1b	0.
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	226,014.
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	5	1,230.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	224,784.

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				159,770.
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only			45,870.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2018:				
a From 2013				
b From 2014				
c From 2015				
d From 2016				
e From 2017				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2018 from Part XII, line 4: ▶ \$ 226,014.				
a Applied to 2017, but not more than line 2a			45,870.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2018 distributable amount				159,770.
e Remaining amount distributed out of corpus	20,374.			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:	20,374.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
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		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2017. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2018. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2019				0.
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)	0.			
8 Excess distributions carryover from 2013 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	20,374.			
10 Analysis of line 9:				
a Excess from 2014				
b Excess from 2015				
c Excess from 2016				
d Excess from 2017				
e Excess from 2018	20,374.			

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

N/A

- 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)

	Tax year		Prior 3 years		(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
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 investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see instructions.)

1 Information Regarding Foundation Managers:

- a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

None

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

None

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

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

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

See Statement 12

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

- c Any submission deadlines:

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

Part XV **Supplementary Information** *(continued)*

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i>				
Statement 13	None			213,895.
Total			▶ 3a	213,895.
b <i>Approved for future payment</i>				
None				
Total			▶ 3b	0.

Bloedorn Foundation

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a Affiliated Mgrs Gr	P	12/08/11	04/26/18
b Ameriprise Fin'l	P	09/08/16	07/26/18
c Apple Computer	P	10/14/14	07/26/18
d Bayer AG Rights	P	12/12/16	07/02/18
e Bayer AG	P	12/12/16	08/08/18
f Boeing Co	P	09/08/16	07/26/18
g Citigroup	P	06/12/14	08/08/18
h Fidelity New Mkt	P	02/16/10	12/31/18
i McKesson Corp	P	02/09/17	07/26/18
j Microsoft Corp	P	10/03/16	07/26/18
k Schlumberger Ltd	P	12/08/11	11/26/18
l Spirit Aerosystems	P	10/03/16	07/26/16
m Verizon Comm	P	02/25/14	02/08/18
n Cisco Systems	P	03/11/10	03/15/18
o 3M Co	P	03/11/10	04/26/18

(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 13,492.		12,094.	1,398.
b 6,678.		5,284.	1,394.
c 6,823.		3,400.	3,423.
d 117.			117.
e 7,792.		7,041.	751.
f 3,599.		1,325.	2,274.
g 4,750.		3,140.	1,610.
h 66,508.		69,469.	<2,961.>
i 2,581.		2,801.	<220.>
j 6,616.		3,451.	3,165.
k 8,373.		14,154.	<5,781.>
l 2,735.		1,356.	1,379.
m 20,014.		15,789.	4,225.
n 4,108.		2,328.	1,780.
o 7,956.		3,236.	4,720.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			1,398.
b			1,394.
c			3,423.
d			117.
e			751.
f			2,274.
g			1,610.
h			<2,961.>
i			<220.>
j			3,165.
k			<5,781.>
l			1,379.
m			4,225.
n			1,780.
o			4,720.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a Exxon Mobil	P	01/01/50	02/08/18
b Johnson & Johnson	P	01/01/50	03/15/18
c Procter & Gamble	P	01/01/50	02/08/18
d Capital Gains Dividends			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

(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 22,335.		4,768.	17,567.
b 18,540.		9,781.	8,759.
c 8,927.		7,704.	1,223.
d 23,740.			23,740.
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			17,567.
b			8,759.
c			1,223.
d			23,740.
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

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	68,563.
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). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

Form 990-PF Interest on Savings and Temporary Cash Investments Statement 1

Source	(a) Revenue Per Books	(b) Net Investment Income	(c) Adjusted Net Income
Wells Fargo	1.	1.	
Total to Part I, line 3	1.	1.	

Form 990-PF Dividends and Interest from Securities Statement 2

Source	Gross Amount	Capital Gains Dividends	(a) Revenue Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income
Wells Fargo	111,097.	23,740.	87,357.	87,357.	
To Part I, line 4	111,097.	23,740.	87,357.	87,357.	

Form 990-PF Accounting Fees Statement 3

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Accounting	1,500.	945.		555.
To Form 990-PF, Pg 1, ln 16b	1,500.	945.		555.

Form 990-PF Other Professional Fees Statement 4

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Custodial fees	35,424.	30,110.		5,314.
To Form 990-PF, Pg 1, ln 16c	35,424.	30,110.		5,314.

Form 990-PF	Taxes			Statement	5
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
Foreign withholding	1,865.	1,865.			0.
Excise taxes	6,408.	0.			0.
To Form 990-PF, Pg 1, ln 18	8,273.	1,865.			0.

Form 990-PF	Other Expenses			Statement	6
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
Miscellaneous expenses	36.	36.			0.
To Form 990-PF, Pg 1, ln 23	36.	36.			0.

Form 990-PF	U.S. and State/City Government Obligations		Statement	7
Description	U.S. Gov't	Other Gov't	Book Value	Fair Market Value
US Treasury Bond, due 11/15/21	X		101,375.	115,121.
Total U.S. Government Obligations			101,375.	115,121.
Total State and Municipal Government Obligations				
Total to Form 990-PF, Part II, line 10a			101,375.	115,121.

The Bloedorn Foundation
84-6025296
2018

Statement 8

Part II, Line 10 (b)

Corporate stock

	No. Shares	Book Value	FMV
Alphabet Inc	25	\$ 18,732	\$ 25,890
Ameriprise Fin'l	55	5,548	5,740
Apple	190	14,150	29,971
AT&T	455	15,612	12,986
Berkshire Hathaway	50	6,605	10,209
Blackrock	30	10,163	11,785
Boeing	30	3,975	9,675
Celanese	135	10,557	12,146
Cisco Systems	515	14,324	22,315
Citigroup	190	9,021	9,892
CME Group	65	5,036	12,228
Cognizant Tech Solutions	260	13,672	16,505
Comcast	216	2,632	7,355
CVS Health	195	14,661	12,776
Diageo PLC	85	11,289	12,053
Eaton Corp	117	8,911	8,033
Eli Lilly & Co	120	9,173	13,886
EOG Resources	115	12,888	10,029
Facebook	135	10,090	17,697
Flex, Ltd	785	13,275	5,974
Gilead Sciences	135	8,137	8,444
Hain Celestial Group	165	6,767	2,617
Home Depot	60	8,782	10,309
Idearc	50	1,598	0
JP Morgan Chase	165	8,654	16,107
Lam Research	50	8,746	6,809
Las Vegas Sands	210	11,286	10,931
Manulife	790	12,899	11,210
Merck & Co	115	5,676	8,787
Microsoft	355	16,212	36,057
Mondelez Int'l	280	12,073	11,208
Nike	155	7,864	11,492
PNC Financial Services	120	13,571	14,029
Roche Holdings	420	12,203	13,054
Spirit Aerosystems	100	4,521	7,209
Suncor Energy	285	7,712	7,971
Target	115	6,672	7,600
TE Connectivity	150	10,245	11,345
Thermo Fisher Scientific	60	9,735	13,427
TJX Cos	220	5,845	9,843
Total SA	295	14,941	15,393
UBS Group	535	10,022	6,623
Union Pacific	125	12,323	17,279
United Parcel Service	105	10,865	10,241
UnitedHealth Group	79	6,363	19,681
Walt Disney	105	7,087	11,513
Zoetis	130	7,318	11,120
Part II, Line 10(b)		<u>\$ 458,431</u>	<u>\$ 577,444</u>

The Bloedorn Foundation
84-6025296
2018

Statement 9

Part II, Line 10c

Corporate bonds:

	No. Shares	Book Value	FMV
Eaton Vance Floating Rate Fund	8,620 538	\$ 78,485	\$ 74,913
Ishares Iboxx \$ Investment Gr Corporate Bond Fd	2,538.000	280,694	286,337
TRP Inst Float Rate	11,121.400	111,993	106,432
Vanguard Short-Term Corporate Bond ETF	3,645 000	291,221	284,091
Part II, Line 10c		<u>\$ 762,393</u>	<u>\$ 751,773</u>

Statement 10

Part II, Line 13

Other investments:

	No. Shares	Book Value	FMV
(c) AQR Managed Futures Strategy Fund	832.975	\$ 9,496	\$ 7,005
Arbitrage Fund	3,015 422	40,000	39,592
Artisan Funds Small-Cap	1,287.274	41,000	34,164
Artisan International Fund	1,547.652	47,293	42,204
ASG Global Alternatives	616 534	7,170	6,412
Blackrock Global L/S	3,827.702	40,000	36,746
Boston Partners Long/Short Research	7,571 172	114,637	109,252
Eaton Vance Global Macro	4,324.267	38,699	36,756
Invesco Balanced-Risk Commodity	4,160.475	28,000	25,961
Ishares Currency Hedged	1,465 000	39,145	37,812
Ishares MSCI EAFE	1,375 000	77,558	80,823
Ishares MSCI EAFE Growth	385.000	27,145	26,592
Ishares Russell 2000 Growth Index	542 000	47,881	91,056
Ishares Russell 2000 Value Index	345 000	20,937	37,101
Ishares S&P 500 Growth	295.000	29,886	44,448
Ishares Select Dividend	1,597 000	81,966	142,628
Ishares Tr Russell Midcap Growth	828 000	41,018	94,152
Ishares Tr Russell Midcap Value	896 000	34,344	68,410
Merger Fd	1,191.528	18,748	19,422
Oppenheimer Developing Markets	1,686.588	60,000	63,382
Principal Global Multi-Strategy Fund	4,459.691	50,000	45,221
Principal Midcap Fund	2,124.284	47,308	48,073
Spdr DJ Wilshire International Real Estate	2,715.000	99,929	95,948
Vanguard FTSE Emerging Mkts	805 000	28,006	30,671
Vanguard REIT Viper	1,539.000	96,471	114,763
Part II, Line 13		<u>\$ 1,166,637</u>	<u>\$ 1,378,594</u>

Form 990-PF

Part VIII - List of Officers, Directors
Trustees and Foundation Managers

Statement 11

Name and Address	Title and Avrg Hrs/Wk	Compen- sation	Employee Ben Plan Contrib	Expense Account
Donald Ostwald PO Box 1385 Ft Morgan, CO 80701	Trustee 1.00	1,000.	0.	0.
Corliss Littlefield PO Box 1385 Ft Morgan, CO 80701	Trustee 1.00	1,000.	0.	0.
Jerry Jones PO Box 1385 Ft Morgan, CO 80701	Trustee 1.00	1,000.	0.	0.
Anna Segura PO Box 1385 Ft Morgan, CO 80701	Trustee 1.00	1,750.	0.	0.
Andrew F McClary PO Box 1385 Ft Morgan, CO 80701	Trustee 1.00	1,000.	0.	0.
David Frick PO Box 1385 Ft Morgan, CO 80701	Trustee 1.00	500.	0.	0.
Totals included on 990-PF, Page 6, Part VIII		6,250.	0.	0.

Form 990-PF

Grant Application Submission Information
Part XV, Lines 2a through 2d

Statement 12

Name and Address of Person to Whom Applications Should be Submitted

Jerry Jones
PO Box 1385
Ft Morgan, CO 80701

Telephone Number

(970)867-2768

Form and Content of Applications

A letter explaining the need for assistance. No special information or materials is needed.

Any Submission Deadlines

None

Restrictions and Limitations on Awards

No restrictions, but Morgan County, Colorado is preferred.

The Bloedorn Foundation
84-6025296
2018

Part XV - Line 3a

Statement 13

	Relationship	Foundation Status	Purpose	Amount
Contributions paid during the year:				
Brush School District RE-2 Brush, Colorado	None	School	Scholarships	\$ 6,000
Brush School District RE-2 Brush, Colorado	None	School	After Prom	500
Fort Morgan School District RE-3 Fort Morgan, Colorado	None	School	Scholarships	17,250
Fort Morgan School District RE-3 Fort Morgan, Colorado	None	School	After Prom	1,000
Independent Higher Education of Colorado Denver, Colorado	None	Foundation	Scholarships	5,000
Prairie School District RE-11J New Raymer, Colorado	None	School	Scholarships	1,000
Prairie School District RE-11J New Raymer, Colorado	None	School	After Prom	200
Weldon Valley School District RE-20 Weldona, Colorado	None	School	Scholarships	2,880
Weldon Valley School District RE-20 Weldona, Colorado	None	School	After Prom	200
Wiggins School District RE-50 Wiggins, Colorado	None	School	Scholarships	3,965
Wiggins School District RE-50 Wiggins, Colorado	None	School	After Prom	300
Woodlin School District R-104 Woodrow, Colorado	None	School	Scholarships	1,000
Morgan Community College Fort Morgan, Colorado	None	School	Programs	2,500
Subtotal, carried forward				<u>\$ 41,795</u>

The Bloedorn Foundation
84-6025296
2018

Part XV - Line 3a

Statement 13

	Relationship	Foundation Status	Purpose	Amount
Subtotal, brought forward				\$ 41,795
Fort Morgan School District RE-3 Fort Morgan, Colorado	None	School	Summer Camp	7,000.00
Brush School District RE-2 Brush, Colorado	None	School	Science Fair	600
Rising Up Morgan County Fort Morgan, Colorado	None	Charitable	Operations	15,000
S A.R.A Fort Morgan, Colorado	None	Charitable	Operations	5,000
Regional Home Visitation (Baby Bear Hugs) Fort Morgan, Colorado	None	Charitable	Program	10,000
Ft Morgan Heritage Foundation Fort Morgan, Colorado	None	Charitable	Operations	2,500
Morgan Community College Foundation Fort Morgan, Colorado	None	Charitable	Operations	5,000
Morgan County Ambulance Service Fort Morgan, Colorado	None	Charitable	Operations	35,000
Ft Morgan Gladiator Boxing Fort Morgan, Colorado	None	Charitable	Program	1,000
S.H A R.E. Incorporated Fort Morgan, Colorado	None	Civic	Operations	17,000
Morgan County Family Center Fort Morgan, Colorado	None	Charitable	Programs	7,500
Center for Hearing Speech & Language 4280 Hale Parkway, Denver, Colorado	None	Charitable	Operations	1,500
Eben Ezer Lutheran Care Center Brush, Colorado	None	Charitable	Vision for Caring	50,000
Intrepid Fallen Heros Fund One Intrepie Square, New York, New York	None	Charitable	Spirit Center	15,000
Total Contributions				<u>\$ 213,895</u>

Statement (s) 13