

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

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

Department of the Treasury
Internal Revenue Service

► Do not enter social security numbers on this form as it may be made public.
► Go to www.irs.gov/Form990PF for instructions and the latest information.

2019

Open to Public Inspection

For calendar year 2019 or tax year beginning

, 2019, and ending

, 20

Name of foundation **OTTER CARES FOUNDATION**

A Employer identification number

AKA OTTER CARES FOUNDATION

27-1649019

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

Room/suite

B Telephone number (see instructions)

401 WEST OAK STREET

(970) 494-5419

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

FORT COLLINS, CO 80521

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

G Check all that apply

Initial return

Initial return of a former public charity

Final return

Amended return

Address change

Name change

D 1 Foreign organizations, check here. ☐2 Foreign organizations meeting the 85% test, check here and attach computation ☐H Check type of organization ☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation 04E If private foundation status was terminated under section 507(b)(1)(A), check here. ☐

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ► \$ 6,301,890.

J Accounting method ☒ Cash ☐ Accrual☐ Other (specify)

(Part I, column (d), must be on cash basis)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here. ☐**Part I Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

1	Contributions, gifts, grants, etc., received (attach schedule)	1,656,561.			
2	Check ☐ if the foundation is not required to attach Sch. B.				
3	Interest on savings and temporary cash investments.	17,301.	17,301.		
4	Dividends and interest from securities	129,476.	129,476.		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	174,832.			
b	Gross sales price for all assets on line 6a 3,602,617.		174,832.		
7	Capital gain net income (from Part IV, line 2)				
8	Net short-term capital gain. 8A				
9	Income modifications				
10a	Gross sales less returns and allowances 1,650.				
b	Less Cost of goods sold 1,650.				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)				
12	Total. Add lines 1 through 11	1,978,170.	321,609.		
13	Compensation of officers, directors, trustees, etc.	121,813.			121,813.
14	Other employee salaries and wages	184,776.			184,776.
15	Pension plans, employee benefits	49,438.			49,438.
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule)				
c	Other professional fees (attach schedule) [1]	115,430.	38,782.		76,648.
17	Interest				
18	Taxes (attach schedule) (see instructions) [2]	3,059.			
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings	26,710.			26,710.
22	Printing and publications	18,279.			18,279.
23	Other expenses (attach schedule) ATCH 3.	130,008.	215.		129,793.
24	Total operating and administrative expenses	649,513.	38,997.		607,457.
	Add lines 13 through 23.	951,050.			951,050.
25	Contributions, gifts, grants paid	1,600,563.	38,997.		1,558,507.
26	Total expenses and disbursements. Add lines 24 and 25				
27	Subtract line 26 from line 12	377,607.			
a	Excess of revenue over expenses and disbursements		282,612.		
b	Net investment income (if negative, enter -0-)				
c	Adjusted net income (if negative, enter -0-)				

Internal Revenue Service
Received IRS Bank USD
300

NOV 16 2020

Ogden, UT

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	2,083,918.	867,948.	867,948.
	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) [4]		1,453,961.	1,491,292.
	b	Investments - corporate stock (attach schedule) ATCH 5	3,510,822.	2,952,060.	3,211,894.
	c	Investments - corporate bonds (attach schedule) ATCH 6		708,067.	730,756.
	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)	5,594,740.	5,982,036.	6,301,890.
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons.			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances		Foundations that follow FASB ASC 958, check here ▶ ☐ and complete lines 24, 25, 29, and 30.			
	24	Net assets without donor restrictions			
	25	Net assets with donor restrictions			
		Foundations that do not follow FASB ASC 958, check here ▶ ☒ and complete lines 26 through 30			
	26	Capital stock, trust principal, or current funds			
	27	Paid-in or capital surplus, or land, bldg, and equipment fund.			
	28	Retained earnings, accumulated income, endowment, or other funds	5,594,740.	5,982,036.	
	29	Total net assets or fund balances (see instructions)	5,594,740.	5,982,036.	
	30	Total liabilities and net assets/fund balances (see instructions)	5,594,740.	5,982,036.	

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 29 (must agree with end-of-year figure reported on prior year's return).	1	5,594,740.
2	Enter amount from Part I, line 27a.	2	377,607.
3	Other increases not included in line 2 (itemize) ▶ ATCH 7	3	9,689.
4	Add lines 1, 2, and 3	4	5,982,036.
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 29	6	5,982,036.

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	174,832.
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))
2018	1,045,220.	5,312,403.	0.196751
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

2 Total of line 1, column (d)	2	1.656586
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	0.331317
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	6,198,946.
5 Multiply line 4 by line 3.	5	2,053,816.
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	2,826.
7 Add lines 5 and 6.	7	2,056,642.
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	1,558,507.

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		1	5,652.	
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				
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col (b)		2	5,652.	
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)				
3 Add lines 1 and 2				
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	5,652.	
6 Credits/Payments		7	5,794.	
a 2019 estimated tax payments and 2018 overpayment credited to 2019	6a			2,240.
b Exempt foreign organizations - tax withheld at source	6b			
c Tax paid with application for extension of time to file (Form 8868)	6c			3,554.
d Backup withholding erroneously withheld	6d			
7 Total credits and payments. Add lines 6a through 6d		7	5,794.	
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	142.	
11 Enter the amount of line 10 to be Credited to 2020 estimated tax ☐ 142. 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?		X
If "Yes," attach a detailed description of the activities		
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?		X
If "Yes," attach the statement required by General Instruction T		
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 2019 or the tax year beginning in 2019? 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 ▶ OTTER CARES FOUNDATION Telephone no ▶ 970-494-5419 Located at ▶ 401 WEST OAK STREET FORT COLLINS, CO ZIP+4 ▶ 80521		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15		
16 At any time during calendar year 2019, 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 ▶		X

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

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

	Yes	No
1a During the year, did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No (6) Agree to pay money or property to a government official? (Exception Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance, check here ▶ ☐	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)) a At the end of tax year 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019? ☐ 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 ▶	2b	
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 2019 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 Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019)	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?	4b	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 8		121,813.	5,553.	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 9		149,801.	16,994.	0.

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services. See instructions. If none, enter "NONE."**

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

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 PACK2SCHOOL PROGRAM - PURCHASED AND DISTRIBUTED SCHOOL SUPPLIES FOR QUALIFYING STUDENTS IN THE POUDRE SCHOOL DISTRICT	69,792.
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	8,157.
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 ▶

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	5,211,736.
b	Average of monthly cash balances	1b	1,081,610.
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	6,293,346.
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	6,293,346.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	94,400.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	6,198,946.
6	Minimum investment return. Enter 5% of line 5	6	309,947.

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	309,947.
2a	Tax on investment income for 2019 from Part VI, line 5	2a	5,652.
b	Income tax for 2019 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	5,652.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	304,295.
4	Recoveries of amounts treated as qualifying distributions	4	9,689.
5	Add lines 3 and 4	5	313,984.
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	313,984.

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	1,558,507.
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	1,558,507.
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	1,558,507.

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 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				313,984.
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only.				
b Total for prior years 20 <u>17</u> , 20 <u>16</u> , 20 <u>15</u>				
3 Excess distributions carryover, if any, to 2019				
a From 2014				809,713.
b From 2015				806,062.
c From 2016				895,423.
d From 2017				777,745.
e From 2018				781,791.
f Total of lines 3a through e	1,070,734.			
4 Qualifying distributions for 2019 from Part XII, line 4 ▶ \$ <u>1,558,507.</u>				
a Applied to 2018, 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 2019 distributable amount.				313,984.
e Remaining amount distributed out of corpus.	1,244,523.			
5 Excess distributions carryover applied to 2019 (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	5,315,257.			
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 2018 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2019 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2020.				
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 2014 not applied on line 5 or line 7 (see instructions)	809,713.			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	4,505,544.			
10 Analysis of line 9				
a Excess from 2015	806,062.			
b Excess from 2016	895,423.			
c Excess from 2017	777,745.			
d Excess from 2018	781,791.			
e Excess from 2019	1,244,523.			

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 <i>Paid during the year</i>				
ATCH 11				
Total			▶ 3a	951,050.
b <i>Approved for future payment</i>				
Total			▶ 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments .				14	17,301.	
4 Dividends and interest from securities				14	129,476.	
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	174,832.	
9 Net income or (loss) from special events . . .						
10 Gross profit or (loss) from sales of inventory . .						
11 Other revenue a _____						
b _____						
c _____						
d _____						
e _____						
12 Subtotal Add columns (b), (d), and (e)					321,609.	
13 Total Add line 12, columns (b), (d), and (e)					321,609.	321,609.

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

[illegible]

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

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

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.

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

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

**Sign
Here**

Signature of officer or trustee

06 NOV 2020

Date _____

► President

Title

May the IRS discuss this return with the preparer shown below?

See instructions ☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

JEFFREY D HASKELL

Preparer's signature

JEFFREY D HASKELL

Date

11/06/2020

Check ☐ if self-employed

PTIN	
------	--

P01345770

Firm's name	FOUNDATION SOURCE
-------------	-------------------

Firm's address ► ONE HOLLOW LN, STE 212
LAKE SUCCESS, NY

11042

Firm's EIN ▶ 510398347

Phone no 800-839-1754

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

OMB No 1545-0047

2019▶ 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

OTTER CARES FOUNDATION

AKA OTTERCARES FOUNDATION

Employer identification number

27-1649019

Organization type (check one)**Filers of:****Section:**

Form 990 or 990-EZ

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

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note:** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000, or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. ▶ \$ _____

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

Name of organization **OTTER CARES 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	OTTER PRODUCTS, LLC 209 SOUTH MELDRUM FORT COLLINS, CO 80521	\$ 1,655,587.	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)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Employer identification number	27-1649019
--------------------------------	------------

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
_____	_____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
_____	_____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
_____	_____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
_____	_____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
_____	_____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
_____	_____ _____ _____	\$ _____	_____

Name of organization OTTER CARES FOUNDATION
AKA OTTERCARES FOUNDATION

Employer identification number
27-1649019

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

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

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>
FILMING AND VIDEO SERVICES	46,875.		46,875.
FOUNDATION ADMINISTRATION FEE	3,000.		3,000.
INVESTMENT MANAGEMENT SERVICES	38,782.	38,782.	
SECURITY SERVICES	400.		400.
WEBSITE DEVELOPMENT	9,750.		9,750.
GRAPHIC DESIGN SERVICES	10,410.		10,410.
WEBSITE DVLPMNT-PROJECT HEART	5,213.		5,213.
VIDEO SVCS - PROJECT HEART DCA	1,000.		1,000.
TOTALS	<u>115,430.</u>	<u>38,782.</u>	<u>76,648.</u>

ATTACHMENT 2FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>
990-PF ESTIMATED TAX FOR 2019	2,100.
990-PF EXTENSION FOR 2018	959.
TOTALS	<u>3,059.</u>

ATTACHMENT 3

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
ADMINISTRATIVE FEES	33,117.		33,117.
BANK CHARGES	1,364.	215.	1,149.
CLOSED/OPEN EVENT	13,033.		13,033.
EQUIPMENT AND ART PURCHASES	2,472.		2,472.
OFFICE & SUPPLIES	8,854.		8,854.
PACK2SCHOOL DCA EXPENSES	63,276.		63,276.
POSTAGE/DELIVERY SERVICE	110.		110.
PROJECT HEART DCA EXPENSES	169.		169.
STATE OF LOCAL FILING FEES	20.		20.
ADVERTISING EXPENSES	913.		913.
SOFTWARE & SURVEY SUBSCRIPTIONS	942.		942.
ORNAMENT SUPPLIES	5,738.		5,738.
TOTALS	130,008.	215.	129,793.

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS

ATTACHMENT 4

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
FEDERAL HOME LOAN BANKS - 3.25	57,028.	58,518.
FEDL HOME LN MTG - 4.000% - 01	17,998.	17,832.
FEDL HOME LN MTG CRPSER - 5.50	48,248.	49,576.
FEDL HOME LN MTG CRPSER 2696 C	51,355.	53,020.
FEDL HOME LN MTG CRPSER 3940 C	50,906.	52,425.
FEDL HOME LN MTG CRPSER 4088 C	48,642.	49,975.
FEDL HOME LN MTG CRPSER 4097 C	26,939.	27,412.
FEDL HOME LN MTG CRPSER 4791 C	33,500.	33,375.
FEDL NATL MTG ASSN POOL #AL430	48,330.	49,264.
FEDL NATL MTG ASSN POOL #MA120	17,921.	18,384.
FEDL NATL MTG ASSN SER 2013-12	57,082.	58,335.
FEDL NATL MTG ASSN SER 2014-04	16,977.	17,046.
FEDL NATL MTG ASSN SER 2016-03	46,699.	48,138.
FHLM CRPSER 4753 CL JA - 3.000	28,941.	29,172.
FHLM SER 2598 - 5.500% - 04/15	40,332.	40,540.
GOVT NATL MTG ASSN SER 2004-02	29,902.	31,022.
GOVT NATL MTG ASSN SER 2004-10	49,971.	52,040.
GOVT NATL MTG ASSN SER 2005-01	45,449.	47,400.
GOVT NATL MTG ASSN SER 2008-04	14,068.	14,604.
GOVT NATL MTG ASSN SER 2008-05	39,395.	40,617.
GOVT NATL MTG ASSN SER 2010-09	40,424.	40,771.
GOVT NATL MTG ASSN SER 2010-10	30,180.	30,671.
GOVT NATL MTG ASSN SER 2019-04	36,433.	36,205.
TENNESSEE VALLEY AUTHORITY - 7	44,212.	46,240.
US T BDS - 3.000% - 05/15/2042	34,837.	37,836.
US T BILL - 5.250% - 02/15/202	45,610.	47,369.
US T BILL - 5.250% - 11/15/202	55,763.	57,358.
US T NOTE - 1.625% - 02/15/202	22,888.	23,789.
US T NOTE - 1.750% - 05/15/202	16,691.	17,056.
US T NOTE - 2.375% - 08/15/202	51,734.	52,562.
US T NOTE - 2.750% - 02/15/202	34,444.	35,182.
US T NOTE - 6.250% - 08/15/202	12,655.	12,786.
US T NTS - 2.250% - 11/15/2024	13,942.	14,367.
US T NTS NOTE - 2.875% - 07/31	61,780.	62,578.
US TURV - 2.250% - 11/15/2025	71,456.	73,919.

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS

ATTACHMENT 4 (CONT'D)

DESCRIPTION

<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
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US TURY - 2.875% - 05/15/2028	35,561.	36,628.
US TURY - 3.000% - 10/31/2025	65,668.	67,348.

US OBLIGATIONS TOTAL

1,443,961.	1,481,360.
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CALIFORNIA HEALTH FACS - 2.704

10,000.	9,932.
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STATE OBLIGATIONS TOTAL

10,000.	9,932.
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US AND STATE OBLIGATIONS TOTAL

1,453,961.	1,491,292.
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FORM 990PF, PART II - CORPORATE STOCK

ATTACHMENT 5

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
ABBOTT LABS	19,483.	28,403.
ACCENTURE PLC	20,400.	27,795.
ADOBE SYSTEMS, INC	13,022.	15,501.
ALPHABET INC CL A	21,716.	26,788.
AMERICAN TOWER REIT INC	19,908.	32,175.
ANHEUSER BUSCH COS INC	29,634.	24,858.
BLACKROCK INC	22,180.	27,146.
BOEING CO	9,210.	8,470.
CAUSEWAY INTERNATIONAL VALUE F	89,863.	96,466.
CENTERPOINT ENERGY	22,867.	20,752.
CHARLES SCHWAB CORP	20,451.	24,779.
DANAHER CORP	21,036.	32,691.
DFA LARGE CAP INTERNATIONAL PO	250,980.	279,177.
DFA U.S. SMALL CAP PORTFOLIO	226,260.	235,342.
DOLLAR GENERAL CORP	13,015.	18,094.
EBAY INC	22,247.	24,374.
ECOLAB INC	21,064.	27,984.
ESTEE LAUDER COMPANIES INC	20,778.	36,558.
FIRST REPUBLIC BANK	22,212.	27,601.
FIRST WESTERN SHORT DURATION B	552,232.	550,357.
FIRST WESTERN SHORT DURATION H	210,319.	207,979.
FORTIVE CORPORATION	19,890.	23,528.
GILEAD SCIENCES INC	24,722.	21,573.
HALLIBURTON COMPANY	10,867.	9,103.
HOME DEPOT INC	21,607.	26,861.
HONEYWELL INTL	20,545.	27,435.
INTERCONTINENTAL EXCHANGE, INC	9,120.	13,327.
INTUIT	7,287.	12,049.
INVESCO OPPENHEIMER DEVELOPING	145,227.	180,297.

FORM 990PF, PART II - CORPORATE STOCK

ATTACHMENT 5 (CONT'D)

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
ISHARES TRUST RUSSELL 1000 GRO	2,497.	3,518.
ISHARES TRUST RUSSELL MIDCAP I	208,477.	216,540.
JP MORGAN CHASE	23,346.	30,807.
LAZARD INTL STRATEGY EQUITY PO	87,348.	97,542.
MAINGATE MLP FUND CL I	153,402.	114,000.
MCDONALD'S CORP	17,751.	24,504.
MICROSOFT CORP	16,284.	32,802.
NIKE INC-CL B	20,976.	30,697.
NUVEEN REAL ESTATE SECURITIES	138,427.	132,770.
ORACLE CORP	22,122.	24,106.
PAYPAL HOLDINGS, INC	7,789.	12,764.
PEPSICO INC	23,567.	28,291.
PIMCO COMMODITY REAL RETURN ST	142,634.	128,612.
RAYTHEON CO	12,147.	14,942.
ROPER INDUSTRIES	19,865.	30,818.
S&P GLOBAL INC COM	9,240.	16,929.
SCHLUMBERGER LTD	26,358.	20,582.
STRYKER CORPORATION	20,293.	29,182.
TEXAS INSTRUMENTS INC	19,460.	27,711.
THERMO FISHER SCIENTIFIC INC	17,893.	30,213.
TJX COMPANIES INC	20,636.	27,660.
VISA INC	20,425.	35,701.
WALT DISNEY HOLDINGS CO	12,981.	13,740.
TOTALS	<u>2,952,060.</u>	<u>3,211,894.</u>

FORM 990PF, PART II - CORPORATE BONDS

ATTACHMENT 6

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
AIR LEASE CORP - 4.250% - 09/1	20,635.	21,428.
AMERICAN AIRLN SER 2019-1 CL A	33,525.	33,931.
AMERICAN CAMPUS CMNTYS OPER -	24,926.	25,914.
ARES CAP CORP - 4.200% - 06/10	18,685.	18,850.
AT&T - 4.250% - 03/01/2027	25,811.	27,403.
AUTODESK INC - 4.375% - 06/15/	18,704.	19,660.
BANK AMER CORP - 3.419% - 12/2	17,753.	17,852.
BGC PARTNERS INC - 3.750% - 10	16,866.	16,969.
BOSTON SCIENTIFIC CORP - 3.750	18,416.	19,295.
CA INC - 4.500% - 08/15/2023	25,599.	26,289.
CROWN CASTLE INTL CORP - 4.000	18,302.	19,437.
CYRUSONE LP/CYRUSONE FIN CORP	12,001.	12,046.
DOLLAR TREE INC - 4.000% - 05/	25,390.	26,747.
EBAY INC - 3.600% - 06/05/2027	24,657.	26,219.
HCA INC - 5.250% - 06/15/2026	18,202.	19,046.
INTERNATIONAL LEASE FIN - 5.87	21,420.	21,790.
KINDER MORGAN ENERGY - 4.250%	20,846.	21,421.
LAS VEGAS SANDS CORP - 3.500%	17,960.	18,518.
MAGELLAN MIDSTREAM PRTRNS LP -	21,731.	22,584.
MARTIN MARIETTA MATERIALS - 3.	19,301.	20,768.
MASTR ADJ MTG SER 2004-13 CL 2	12,547.	12,530.
MORGAN STANLEY - 4.000% - 07/2	18,591.	19,477.
PACKAGING CORPORATION - 3.400%	18,776.	19,896.
PAYPAL HLDGS INC - 2.850% - 10	19,989.	20,186.
RAYMOND JAMES FINANCIAL - 3.62	19,845.	21,142.
ROPER TECHNOLOGIES BD - 3.650%	20,399.	21,002.
SEQUOIA MTG TR SER 2012-3 CL A	44,926.	45,943.
SVB FINL - 3.500% - 01/29/2025	17,828.	17,812.
UNITED AIRLINES - 4.300% - 02/	44,929.	45,976.

FORM 990PF, PART II - CORPORATE BONDS

ATTACHMENT 6 (CONT'D)

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
VIACOM INC SR DEB - 7.875% - 0	26,283.	28,045.
WASHINGTON MUTUAL - 3.842% - 0	43,224.	42,580.
TOTALS	<u>708,067.</u>	<u>730,756.</u>

ATTACHMENT 7FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

<u>DESCRIPTION</u>	<u>AMOUNT</u>
RETURNED GRANTS	9,689.
TOTAL	<u>9,689.</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)	
3,602,617.		PUBLICLY-TRADED SECURITIES 3,427,785.					174,832.	
TOTAL GAIN (LOSS)							<u>174,832.</u>	

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

ATTACHMENT 8

<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>
LINDA CRUM 401 WEST OAK STREET FORT COLLINS, CO 80521	EXECUTIVE DIR 40.00	121,813.	5,553.	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.
PETE RICHARDSON 401 WEST OAK STREET FORT COLLINS, CO 80521	DIR 1.00	0.	0.	0.

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

ATTACHMENT 8 (CONT'D)

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
KEVIN SULLIVAN 401 WEST OAK STREET FORT COLLINS, CO 80521	DIR, CHAIRMAN, PRES, SEC 1.00	0.	0.	0.
GRAND TOTALS		121,813.	5,553.	0.

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

ATTACHMENT 9

<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>
TRICIA VINCENT 401 W. MOUNTAIN AVE, STE 200 FORT COLLINS, CO 80521	EMPLOYEE ENGAGEMENT 40.00	83,801.	8,568.
JESSICA DIEKEN 401 W. MOUNTAIN AVE, STE 200 FORT COLLINS, CO 80521	MARKETING COORDINATO 40.00	66,000.	8,426.
	TOTAL COMPENSATION	<u>149,801.</u>	<u>16,994.</u>

ATTACHMENT 10

FORM 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 11

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR
AND

RECIPIENT NAME AND ADDRESS	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
3HOPEFUL HEARTS 712 WHALERS WAY STE A201 FORT COLLINS, CO 80525	N/A PC	CHARITABLE EVENT	1,500
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	1,000
A LITTLE HELP 2755 S LOCUST ST STE 220 DENVER, CO 80222	N/A PC	FOR THE PURCHASE OF MATERIALS AND SUPPLIES FOR THE SERVICE SATURDAY EVENT	500
ACTION WORKS PO BOX 1877 BERTHOUD, CO 80513	N/A PC	GENERAL & UNRESTRICTED	250
ADOPTION DREAMS COME TRUE INC 316 W MULBERRY ST FORT COLLINS, CO 80521	N/A PC	GENERAL & UNRESTRICTED	500

ATTACHMENT 11

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

ATTACHMENT 11 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
ADOPTION DREAMS COME TRUE INC 316 W MULBERRY ST FORT COLLINS, CO 80521	N/A PC		NIGHT OF STARS-STARRY NIGHT	1,000
ALL ABOARD ANIMAL RESCUE AND SHELTER INC 1721 W HARMONY RD UNIT 104 FORT COLLINS, CO 80526	N/A PC		GENERAL & UNRESTRICTED	750
ALLIANCE FOR BETTER EDUCATION 3312 DOUGLAS AVE LOVELAND, CO 80538	N/A PC		CHARITABLE EVENT	500
ALLIANCE FOR SUICIDE PREVENTION OF LARIMER COUNTY 525 W OAK ST FORT COLLINS, CO 80521	N/A PC		GENERAL & UNRESTRICTED	450
ALLIANCE FOR SUICIDE PREVENTION OF LARIMER COUNTY 525 W OAK ST FORT COLLINS, CO 80521	N/A PC		LIFESAVER'S BREAKFAST	1,000
ALPHA CENTER 1212 S COLLEGE AVE FORT COLLINS, CO 80524	N/A PC		GENERAL & UNRESTRICTED	500

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 11 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION	STATUS OF RECIPIENT		
ALTERNATIVES TO VIOLENCE INC 541 E 8TH ST LOVELAND, CO 80537	N/A PC		PASTELS ON 5TH	500
ALZHEIMERS DISEASE AND RELATED DISORDERS ASSOCIATI 225 N MICHIGAN AVE 17TH FL CHICAGO, IL 60601	N/A PC		GENERAL & UNRESTRICTED	500
ALZHEIMERS DISEASE AND RELATED DISORDERS ASSOCIATI 415 PETERSON ST FORT COLLINS, CO 80524	N/A PC		GENERAL & UNRESTRICTED	250
ALZHEIMERS DISEASE AND RELATED DISORDERS ASSOCIATI 415 PETERSON ST FORT COLLINS, CO 80524	N/A PC		CHARITABLE EVENT	500
ALZHEIMERS FOUNDATION OF AMERICA INC 322 8TH AVE 7TH FL NEW YORK, NY 10001	N/A PC		GENERAL & UNRESTRICTED	250
AMERICAN CANCER SOCIETY - GREELEY OFFICE 8221 W 20TH ST, STE A GREELEY, CO 80634	N/A PC		THE BIG DIG OF NORTHERN COLORADO	500

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

ATTACHMENT 11 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION	STATUS OF RECIPIENT		
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	GENERAL & UNRESTRICTED	250
AMERICAN NATIONAL RED CROSS - NORTHERN COLORADO CH 120 SATURN DR FORT COLLINS, CO 80525	N/A	PC	CHARITABLE EVENT	500
AMERICAN PILGRIMS ON THE CAMINO 120 STATE AVE NE 303 OLYMPIA, WA 98501	N/A	PC	BUEN CAMINO' CAMINO FRANCES	250
ANGELS WITH PAWS 2540 YOUNGFIELD ST LAKEWOOD, CO 80215	N/A	PC	GENERAL & UNRESTRICTED	250
ANIMAL FRIENDS ALLIANCE 2321 E MULBERRY ST UNIT 1 FORT COLLINS, CO 80524	N/A	PC	GENERAL & UNRESTRICTED	2,000

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

ATTACHMENT 11 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION STATUS OF RECIPIENT			
ANIMAL FRIENDS ALLIANCE 2321 E MULBERRY ST UNIT 1 FORT COLLINS, CO 80524	N/A PC		WHISKERS 'N WAGS JUBILEE 2019 - HOLLYWOOD NIGHT AT THE MEWVIES	1,000
ANIMAL HOUSE PETS & GROOMING INC 2200 N TAFT HILL RD FORT COLLINS, CO 80524	N/A PC		GENERAL & UNRESTRICTED	3,000
ANIMAL HOUSE PETS & GROOMING INC 2200 N TAFT HILL RD FORT COLLINS, CO 80524	N/A PC		CHARITABLE EVENT	500
ARCHDIOCESE OF DENVER 1300 S STEELE ST DENVER, CO 80210	N/A PC		HOLY FAMILY CATHOLIC CHURCH OF FORT COLLINS	250
ARCHDIOCESE OF DENVER 1300 S STEELE ST DENVER, CO 80210	N/A PC		ST JOHN THE BAPTIST CATHOLIC CHURCH IN JOHNSTOWN, CO	250
ARTHRITIS FOUNDATION INC 1355 S COLORADO BLVD C-608 DENVER, CO 80222	N/A PC		CHARITABLE EVENT	500

FORM 990PF, PART XV -- GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 11 (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	BASE CAMP FAMILY FUN FAIR	2,000
B F KITCHEN ELEMENTARY SCHOOL 915 DEBORAH DR LOVELAND, CO 80537	N/A	GOV	ROCK CLIMBING FIELD TRIP	350
BACON ELEMENTARY SCHOOL 5844 S TIMBERLINE RD FORT COLLINS, CO 80528	N/A	GOV	GENERAL & UNRESTRICTED	1,000
BACON ELEMENTARY SCHOOL 5844 S TIMBERLINE RD FORT COLLINS, CO 80528	N/A	GOV	BULLDOG INNOVATION STATION	10,000
BAS BLEU THEATRE COMPANY 401 PINE ST FORT COLLINS, CO 80524	N/A	PC	15TH ANNUAL MARDI GRAS BENEFIT	1,000
BAUDER ELEMENTARY SCHOOL 2345 W PROSPECT RD FORT COLLINS, CO 80526	N/A	GOV	GENERAL & UNRESTRICTED	250

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

ATTACHMENT 11 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
BE THE MATCH FOUNDATION 500 N 5TH ST MINNEAPOLIS, MN 55401	N/A PC	GENERAL & UNRESTRICTED	500
BEATTIE ELEMENTARY SCHOOL 3000 MEADOWLARK AVE FORT COLLINS, CO 80526	N/A GOV	GENERAL & UNRESTRICTED	500
BENT TREE CHURCH 1825 W 37TH ST LOVELAND, CO 80538	N/A PC	GENERAL & UNRESTRICTED	250
BERTHOUD ROBOTICS PO BOX 1844 BERTHOUD, CO 80513	N/A PC	ONLY TOURNAMENTS ADMINISTERED BY BERTHOUD ROBOTICS THE BERTHOUD TOWER TAKEOVER, AND SQUARED AWAY	500
BETHKE ELEMENTARY 5100 SCHOOL HOUSE DR TIMNATH, CO 80547	N/A GOV	GENERAL & UNRESTRICTED	500
BETHKE ELEMENTARY 5100 SCHOOL HOUSE DR TIMNATH, CO 80547	N/A GOV	VIRTUAL REALITY AND AUGMENTED REALITY INNOVATION STATION	1,200

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

ATTACHMENT 11 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
BICYCLE COOPERATIVE OF FORT COLLINS INC 1501 N COLLEGE AVE FORT COLLINS, CO 80524	N/A PC		GENERAL & UNRESTRICTED	250
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	250
BIG GREEN 1637 PEARL ST STE 201 BOULDER, CO 80302	N/A PC		LEARNING GARDEN BUILD AND REAL FOOD LAB PROGRAM AT POUDRE HIGH SCHOOL	25,000
BIZ GIRLS INC 5814 BIG CANYON DR FORT COLLINS, CO 80528	N/A PC		SCHOLARSHIP FUND FOR THE GIRLS TAKE THE STAGE SUMMER PROGRAM	4,350

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

ATTACHMENT 11 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION	STATUS OF RECIPIENT		
BOLTZ MIDDLE SCHOOL 720 BOLTZ DR FORT COLLINS, CO 80525	N/A	GOV	BOLTZ MIDDLE SCHOOL BAND PROGRAM	250
BOOK TRUST 789 N SHERMAN ST DENVER, CO 80203	N/A	PC	BOOKS ON TAP	1,500
BOULDER PRIDE PO BOX 1081 BOULDER, CO 80306	N/A	PC	GENERAL & UNRESTRICTED	250
BOUNCE ANIMAL RESCUE 729 MAIN ST LONGMONT, CO 80501	N/A	PC	CHARITABLE EVENT	500
BOY SCOUTS OF AMERICA - LONGS PEAK COUNCIL 2215 23RD AVE GREELEY, CO 80634	N/A	PC	LARIMER LEADERSHIP BREAKFAST	3,500
BOYS AND GIRLS CLUBS OF LARIMER COUNTY 103 SMOKEY ST FORT COLLINS, CO 80525	N/A	PC	GENERAL & UNRESTRICTED	750

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

ATTACHMENT 11 (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	2019 GREAT FUTURES GALA	2,000
BOYS AND GIRLS CLUBS OF LARIMER COUNTY 103 SMOKEY ST FORT COLLINS, CO 80525	N/A PC	CONRAD BALL PILOT	30,000
BOYS AND GIRLS CLUBS OF LARIMER COUNTY 103 SMOKEY ST FORT COLLINS, CO 80525	N/A PC	HARMONY VILLAGE CLUB	250
BREAK FREE INC PO BOX 336391 GREELEY, CO 80633	N/A PC	GENERAL & UNRESTRICTED	250
BREAK FREE INC PO BOX 336391 GREELEY, CO 80633	N/A PC	CHARITABLE EVENT	500
C A S T FOR KIDS FOUNDATION 297 SW 41ST ST RENTON, WA 98057	N/A PC	GENERAL & UNRESTRICTED	500

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

ATTACHMENT 11 (CONT'D)

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR
AND
FOUNDATION STATUS OF RECIPIENT

RECIPIENT NAME AND ADDRESS	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
CALIFORNIA LABRADORS RETRIEVERS AND MORE RESCUE 5425 OBERLIN DR SAN DIEGO, CA 92121	GENERAL & UNRESTRICTED	500
CAMP BERNADETTE INC 32 FATIMA RD GILMANTON IW, NH 03837	GENERAL & UNRESTRICTED	250
CAMP FATIMA INC 32 FATIMA RD GILMANTON IW, NH 03837	GENERAL & UNRESTRICTED	500
CAP FOR KIDS 2090 W LITTLETON BLVD LITTLETON, CO 80120	GENERAL & UNRESTRICTED	500
CARBON VALLEY HELP CENTER PO BOX 508 FIRESTONE, CO 80520	GENERAL & UNRESTRICTED	250
CATHOLIC FOUNDATION FOR THE ROMAN CATHOLIC CHURCH 6160 S SYRACUSE WAY STE 211 GREENWOOD VLG, CO 80111	ST JOHN THE BAPTIST CATHOLIC CHURCH IN JOHNSTOWN	250

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

ATTACHMENT 11 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
CATTLE FOR KIDS 513 REYNOLDS AVE PLATTEVILLE, CO 80651	N/A PC		GENERAL & UNRESTRICTED	500
CELIAC DISEASE FOUNDATION 20350 VENTURA BLVD STE 240 WOODLAND HLS, CA 91364	N/A PC		GENERAL & UNRESTRICTED	250
CENTENNIAL ELEMENTARY 10290 NEIGHBORS PKWY FIRESTONE, CO 80504	N/A GOV		SUPPLIES FOR CENTENNIAL'S INNOVATORS	7,200
CENTENNIAL ELEMENTARY SCHOOL 1555 W 37TH ST LOVELAND, CO 80538	N/A GOV		GENERAL & UNRESTRICTED	500
CENTER FOR FAMILY OUTREACH INC 1100 POUDRE RIVER DR , STE B FORT COLLINS, CO 80524	N/A PC		COMMUNITY IMPACT PROGRAM	10,000
CENTER FOR FAMILY OUTREACH INC 1100 POUDRE RIVER DR , STE B FORT COLLINS, CO 80524	N/A PC		INVESTING IN CHILDREN	500

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

ATTACHMENT 11 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
CENTER FOR RESTORATIVE PROGRAMS PO BOX 1775 ALAMOSA, CO 81101	N/A PC		GENERAL & UNRESTRICTED	250
CHARITY GLOBAL INC - CHARITY WATER 40 WORTH ST STE 330 NEW YORK, NY 10013	N/A PC		GENERAL & UNRESTRICTED	250
CHEROKEE TRAIL ELEMENTARY SCHOOL 17302 CLARKE FARMS DR PARKER, CO 80134	N/A GOV		GENERAL & UNRESTRICTED	250
CHILDRENS DIABETES FOUNDATION 4380 S SYRACUSE ST STE 430 DENVER, CO 80237	N/A PC		GENERAL & UNRESTRICTED	250
CHILDRENS DIABETES FOUNDATION 4380 S SYRACUSE ST STE 430 DENVER, CO 80237	N/A PC		BARBARA DAVIS CENTER FOR DIABETES RESEARCH	250
CHILDRENS HOSPITAL COLORADO 13123 E 16TH AVE AURORA, CO 80045	N/A PC		GENERAL & UNRESTRICTED	1,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 11 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION STATUS OF RECIPIENT			
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 CTY, UT 84101	N/A	PC	GENERAL & UNRESTRICTED	250
CHILDRENS SPEECH AND READING CENTER 1330 OAKRIDGE DR UNIT 10 FORT COLLINS, CO 80525	N/A	PC	GENERAL & UNRESTRICTED	250
CHILDSAFE COLORADO INC 2001 S SHIELDS ST STE K FORT COLLINS, CO 80526	N/A	PC	GENERAL & UNRESTRICTED	950
CICLISMO YOUTH FOUNDATION 1825 W MULBERRY ST FORT COLLINS, CO 80521	N/A	PC	GENERAL & UNRESTRICTED	250
CINCO DE MAYO OF NORTHERN COLORADO INC 611 10TH ST FORT COLLINS, CO 80524	N/A	PC	GENERAL & UNRESTRICTED	500

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

ATTACHMENT 11 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION	STATUS OF RECIPIENT		
CITY OF FORT COLLINS BOX 580 FORT COLLINS, CO 80522	N/A	GOV	NATURAL AREAS DEPARTMENT	250
CITY OF FORT COLLINS RECREATION DEPARTMENT 215 N MASON ST FORT COLLINS, CO 80522	N/A	GOV	GENERAL & UNRESTRICTED	1,000
COLLEGE AREA PREGNANCY SERVICES INC PO BOX 15115 SAN DIEGO, CA 92175	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 CAPTAIN 11801 YORK ST UNIT 611 THORNTON, CO 80233	N/A	PC	GENERAL & UNRESTRICTED	250
COLORADO KARATE ASSOCIATION PO BOX 411 BRIGHTON, CO 80601	N/A	PC	GENERAL & UNRESTRICTED	250

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

ATTACHMENT 11 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
M WINEY COLORADO MESA UNIVERSITY 1100 N AVE GRAND JUNCTION, CO 81501	N/A GOV		ENTREPRENEURIAL SCHOLARSHIP GRANT	2,000
COLORADO PUPPY RESCUE OF COLORADO 5063 S MALTA WAY CENTENNIAL, CO 80015	N/A PC		GENERAL & UNRESTRICTED	250
COLORADO REPTILE HUMANE SOCIETY 13941 ELMORE RD LONGMONT, CO 80504	N/A PC		GENERAL & UNRESTRICTED	250
COLORADO SPRINGS EARLY COLLEGES 4405 N CHESTNUT ST STE E COLORADO SPGS, CO 80907	N/A PC		TEDXYOUTH@CECF	1,000
COLORADO STATE UNIVERSITY 6003 CAMPUS DELIVERY FORT COLLINS, CO 80523	N/A GOV		GLOBAL BUSINESS ACADEMY	19,750
COLORADO STATE UNIVERSITY 6003 CAMPUS DELIVERY FORT COLLINS, CO 80523	N/A GOV		INTRODUCE A GIRL TO ENGINEERING	500

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

ATTACHMENT 11 (CONT'D)

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR
AND

RECIPIENT NAME AND ADDRESS	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
COLORADO STATE UNIVERSITY FOUNDATION PO BOX 1870 FORT COLLINS, CO 80522	N/A PC	COLLEGE OF BUSINESS INSTITUTE FOR ENTREPRENEURSHIP, FOR K-12 OUTREACH PROGRAMS	35,000
COMMUNITY FOUNDATION OF NORTHERN COLORADO 4745 WHEATON DR STE 100 FORT COLLINS, CO 80525	N/A PC	CHARITABLE EVENT	750
COMMUNITY RADIO FOR NORTHERN COLORADO 1901 56TH AVE STE 200 GREELEY, CO 80634	N/A PC	KUNC RADIO	250
COMMUNITY RADIO FOR NORTHERN COLORADO 1901 56TH AVE STE 200 GREELEY, CO 80634	N/A PC	THE COLORADO SOUND	250
COMPASSION INTERNATIONAL INCORPORATED 12290 VOYAGER PKWY COLORADO SPRINGS, CO 80921	N/A PC	GENERAL & UNRESTRICTED	500
CONFLUENCE MINISTRIES 1400 QUITMAN ST DENVER, CO 80204	N/A PC	GENERAL & UNRESTRICTED	250

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

ATTACHMENT 11 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
CONGREGATION HAR SHALOM 725 W DRAKE RD FORT COLLINS, CO 80526	N/A PC	GENERAL & UNRESTRICTED	250
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
CONVOY OF HOPE 330 S PATTERSON AVE SPRINGFIELD, MO 65802	N/A PC	THE INNOVATION LAB /	250
CORE KNOWLEDGE CHARTER SCHOOL FOUNDATION 1725 SHARP POINT DR FORT COLLINS, CO 80525	N/A PC	LIBERTY COMMON ELEMENTARY SCHOOL	250
CORE KNOWLEDGE CHARTER SCHOOL FOUNDATION 1725 SHARP POINT DR FORT COLLINS, CO 80525	N/A PC	LIBERTY COMMON SCHOOL	250

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

ATTACHMENT 11 (CONT'D)

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR
AND
FOUNDATION STATUS OF RECIPIENT

RECIPIENT NAME AND ADDRESS	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
CORNERSTONE RESTORATION MINISTRIES 6190 BROMBOROUGH DR WINDSOR, CO 80550	GENERAL & UNRESTRICTED	250
COTTONWOOD PLAINS ELEMENTARY SCHOOL 525 TURMAN DR FT COLLINS, CO 80525	INNOVATION LAB	10,000
COURT APPOINTED SPECIAL ADVOCATE INC 3105 E HARMONY RD FORT COLLINS, CO 80528	GENERAL & UNRESTRICTED	250
COURT APPOINTED SPECIAL ADVOCATE INC 3105 E HARMONY RD FORT COLLINS, CO 80528	LIGHT OF HOPE	1,000
COYOTE CREEK ELEMENTARY SCHOOL 2861 BANEERRY COURT HIGHLANDS RANCH, CO 80129	GENERAL & UNRESTRICTED	250
COYOTE RIDGE ELEMENTARY SCHOOL PTO 7115 AVONDALE RD FORT COLLINS, CO 80525	GENERAL & UNRESTRICTED	250

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

ATTACHMENT 11 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
COYOTE RIDGE ELEMENTARY SCHOOL PTO 7115 AVONDALE RD FORT COLLINS, CO 80525	N/A PC		COYOTE RIDGE FUN RUN	500
CRADLES TO CRAYONS INC 155 N BEACON ST BRIGHTON, MA 02135	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
CROSSROADS COVENANT CHURCH LOVELAND CO 5420 TAFT AVE LOVELAND, CO 80538	N/A PC		PROJECT ONE	500
CROSSROADS SAFEHOUSE INCORPORATED PO BOX 993 FORT COLLINS, CO 80522	N/A PC		GENERAL & UNRESTRICTED	500
CROSSROADS SAFEHOUSE INCORPORATED PO BOX 993 FORT COLLINS, CO 80522	N/A PC		CHARITABLE EVENT	500

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

ATTACHMENT 11 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION STATUS OF RECIPIENT			
CYSTIC FIBROSIS FOUNDATION 400 S COLORADO BLVD STE 840 DENVER, CO 80246	N/A	PC	GENERAL & UNRESTRICTED	750
DAMG NATION HOCKEY FOUNDATION PO BOX 182 INDIAN HILLS, CO 80454	N/A	PC	GENERAL & UNRESTRICTED	500
DENVER FOUNDATION, KEPNER EDUCATIONAL EXCELLENCE P 950 S CHERRY ST , STE 200 DENVER, CO 80246	N/A	PC	MILE HIGH CONNECTS	250
DENVER KIDS INC 1617 S ACOMA ST 2ND FL DENVER, CO 80223	N/A	PC	GENERAL & UNRESTRICTED	250
DENVER RESCUE MISSION PO BOX 5206 DENVER, CO 80217	N/A	PC	FORT COLLINS RESCUE MISSION	1,650
DISABLED AMERICAN VETERANS CHARITABLE SERVICE TRUS 3725 ALEXANDRIA PIKE COLD SPRING, KY 41076	N/A	PC	GENERAL & UNRESTRICTED	250

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

ATTACHMENT 11 (CONT'D)

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR
AND

RECIPIENT NAME AND ADDRESS	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
DISABLED RESOURCE SERVICES 1017 ROBERTSON ST UNIT B FORT COLLINS, CO 80524	N/A PC	WINE FEST	1,000
DUCHESS RIDE PO BOX 6744 AVON, CO 81620	N/A PC	GENERAL & UNRESTRICTED	250
DUCKS UNLIMITED INC ONE WATERFOWL WAY MEMPHIS, TN 38120	N/A PC	2020 FORT COLLINS DUCKS UNLIMITED ANNUAL FUNDRAISING BANQUET	2,000
DUNN ELEMENTARY SCHOOL 501 S WASHINGTON AVE FORT COLLINS, CO 80521	N/A GOV	GENERAL & UNRESTRICTED	250
ELDERHAUS ADULT DAY PROGRAM INC 6813 S COLLEGE AVE FORT COLLINS, CO 80525	N/A PC	CHARITABLE EVENT	1,000
ENERGY OUTREACH COLORADO 225 E 16TH AVE STE 200 DENVER, CO 80203	N/A PC	GENERAL & UNRESTRICTED	250

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

ATTACHMENT 11 (CONT'D)

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR
AND
FOUNDATION STATUS OF RECIPIENT

RECIPIENT NAME AND ADDRESS	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
ENGINEERING BRIGHTNESS 4901 CORBETT DR FORT COLLINS, CO 80528	GENERAL & UNRESTRICTED	500
ENSIGHT SKILL CENTER 1740 S COLLEGE AVE FORT COLLINS, CO 80525	HALLOWEEN EYE BALL	500
ENVIRONMENT COLORADO RESEARCH AND POLICY CENTER IN 1543 WAZEE ST STE 400 DENVER, CO 80202	GENERAL & UNRESTRICTED	250
ENVISION CREATIVE SUPPORT FOR PEOPLE WITH DEVELOPM 1050 37TH ST EVANS, CO 80620	6TH ANNUAL 5K IN MY SHOES	500
EPILEPSY FOUNDATION OF COLORADO 5889 GREENWOOD PLZ BLVD GREENWOOD VILLAGE, CO 80111	GENERAL & UNRESTRICTED	250
ERIE ELEMENTARY SCHOOL 4137 E COUNTY LINE RD ERIE, CO 80516	STEM LAB	250

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

ATTACHMENT 11 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
ERIE ELEMENTARY SCHOOL 4137 E COUNTY LINE RD ERIE, CO 80516	N/A GOV		THE STEM LAB	250
ESTES PARK SCHOOL DISTRICT R-3 1605 BRODIE AVE ESTES PARK, CO 80517	N/A GOV		STUDENT LOUNGE AND COFFEE BAR	8,000
ESTES VALLEY INVESTMENT IN CHILDHOOD SUCCESS 1182 GRAVES AVE ESTES PARK, CO 80517	N/A PC		CHARITABLE EVENT	2,000
EXEMPLA LUTHERAN MEDICAL CENTER FOUNDATION 8300 W 38TH AVE WHEAT RIDGE, CO 80033	N/A PC		GENERAL & UNRESTRICTED	250
FAITH AND LEARNING INTERNATIONAL NFP 209 E LIBERTY DR WHEATON, IL 60187	N/A PC		LIFE FOR THE INNOCENT	250
FAITH FAMILY HOSPITALITY OF FORT COLLINS INC 300 E OAK ST FORT COLLINS, CO 80524	N/A PC		GENERAL & UNRESTRICTED	500

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

ATTACHMENT 11 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION	STATUS OF RECIPIENT		
FEEDING OUR COMMUNITY OURSELVES INC PO BOX 242 FORT COLLINS, CO 80522	N/A PC		GENERAL & UNRESTRICTED	950
FEEDING OUR COMMUNITY OURSELVES INC PO BOX 242 FORT COLLINS, CO 80522	N/A PC		PARTY WITH A PURPOSE	500
FINALLY HOME FOUNDATION 2550 STOVER ST BDG B-201 FORT COLLINS, CO 80525	N/A PC		CHARITABLE EVENT	1,000
FIRST EVANGELICAL LUTHERAN CHURCH PO BOX 327 LONGMONT, CO 80502	N/A PC		GENERAL & UNRESTRICTED	250
FIRST UNITED METHODIST CHURCH 1005 STOVER ST FORT COLLINS, CO 80524	N/A PC		THE BOOKMOBILE	250
FOCO ROLLER DERBY NON-PROFIT PO BOX 271523 FORT COLLINS, CO 80527	N/A PC		GENERAL & UNRESTRICTED	500

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

ATTACHMENT 11 (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	GENERAL & UNRESTRICTED	1,750
FOOD BANK OF THE ROCKIES 10700 E 45TH AVE DENVER, CO 80239	N/A PC	GENERAL & UNRESTRICTED	500
FOOTHILLS CHILD BIRTH EDUCATION ASSOCIATION PO BOX 1493 FORT COLLINS, CO 80522	N/A PC	GENERAL & UNRESTRICTED	250
FOOTHILLS GATEWAY INC 301 SKYWAY DR FORT COLLINS, CO 80525	N/A PC	GENERAL & UNRESTRICTED	950
FOOTHILLS SERVICE LEAGUE PO BOX 734 LOVELAND, CO 80539	N/A PC	CHARITABLE EVENT	500
FORT COLLINS AREA SWIM TEAM PO BOX 272411 FORT COLLINS, CO 80527	N/A PC	FAST SCHOLARSHIP FUND	2,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 11 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
FORT COLLINS HIGH SCHOOL 3400 LAMBKIN WAY FORT COLLINS, CO 80528	N/A GOV		FORT COLLINS HIGH SCHOOL BOYS BASKETBALL PROGRAM	250
FORT COLLINS HIGH SCHOOL 3400 LAMBKIN WAY FORT COLLINS, CO 80528	N/A GOV		AFTERPROM 2019	500
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		BOYS SWIM TEAM	250
FORT COLLINS HIGH SCHOOL 3400 LAMBKIN WAY FORT COLLINS, CO 80528	N/A GOV		FCHS TOWER THEATRE	250
FORT COLLINS HIGH SCHOOL 3400 LAMBKIN WAY FORT COLLINS, CO 80528	N/A GOV		FORT COLLINS HIGH SCHOOL MUSIC DEPARTMENT	250

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

ATTACHMENT 11 (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		GIRLS SWIM TEAM	250
FORT COLLINS HIGH SCHOOL 3400 LAMBKIN WAY FORT COLLINS, CO 80528	N/A GOV		PURPLE & GOLD SILENT AUCTION AND DINNER	500
FORT COLLINS HIGH SCHOOL 3400 LAMBKIN WAY FORT COLLINS, CO 80528	N/A GOV		SPREAD THE LOVE WEEK	1,000
FORT COLLINS HIGH SCHOOL 3400 LAMBKIN WAY FORT COLLINS, CO 80528	N/A GOV		STUDENT COUNCIL	250
FORT COLLINS HIGH SCHOOL 3400 LAMBKIN WAY FORT COLLINS, CO 80528	N/A GOV		THE P E DEPARTMENT	250
FORT COLLINS MUSEUM OF DISCOVERY 408 MASON CT FORT COLLINS, CO 80524	N/A PC		CHARITABLE EVENT	2,000

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

ATTACHMENT 11 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION STATUS OF RECIPIENT			
FORT COLLINS MUSEUM OF DISCOVERY 408 MASON CT FORT COLLINS, CO 80524	N/A PC		MINI-MAKERS DESIGN-THINKING FOR EARLY CHILDHOOD AT FCMOD	3,500
FORT COLLINS ROWING ASSOCIATION INC 1018 WAGONWHEEL DR FORT COLLINS, CO 80526	N/A PC		GENERAL & UNRESTRICTED	250
FORT COLLINS SOCCER CLUB 2721 S COLLEGE UNIT #10 FORT COLLINS, CO 80525	N/A PC		12TH ANNUAL SOCCER BALL	2,000
FORT COLLINS SOCCER CLUB 2721 S COLLEGE UNIT #10 FORT COLLINS, CO 80525	N/A PC		SCHOLARSHIP FUND	250
FORT COLLINS WALDORF EDUCATION 900 E STUART ST FORT COLLINS, CO 80525	N/A PC		5TH ANNUAL GALA	500
FORT COLLINS WALDORF EDUCATION 900 E STUART ST FORT COLLINS, CO 80525	N/A PC		RIVER SONG WALDORF SCHOOL	500

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

ATTACHMENT 11 (CONT'D)

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR
AND

RECIPIENT NAME AND ADDRESS	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
FORT COLLINS YOUTH LACROSSE PO BOX 272803 FORT COLLINS, CO 80527	N/A PC	GENERAL & UNRESTRICTED	250
FORT COLLINS YOUTH LACROSSE PO BOX 272803 FORT COLLINS, CO 80527	N/A PC	FCYL SCHOLARSHIP AND EQUIPMENT FUND	2,000
FORT MORGAN HISPANIC FOURSQUARE CHURCH 929 E BURLINGTON AVE FORT MORGAN, CO 80701	N/A PC	GENERAL & UNRESTRICTED	250
FOSSIL RIDGE HIGH SCHOOL 5400 ZIEGLER RD FORT COLLINS, CO 80528	N/A GOV	CHARITABLE EVENT	500
FOSSIL RIDGE HIGH SCHOOL 5400 ZIEGLER RD FORT COLLINS, CO 80528	N/A GOV	ACE PROGRAM'S "CUP OF JOE" CONCESSION STAND REBRANDING AND OTHER MEMORIAL ITEMS	1,500
FOSSIL RIDGE HIGH SCHOOL 5400 ZIEGLER RD FORT COLLINS, CO 80528	N/A GOV	TWIN SILO SPRINT 5K	500

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

ATTACHMENT 11 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION STATUS OF RECIPIENT			
FOUNDATION FOR SARCOIDOSIS RESEARCH 1820 W WEBSTER AVE STE 304 CHICAGO, IL 60614	N/A	PC	GENERAL & UNRESTRICTED	250
FREEDOM FROM RELIGION FOUNDATION INC 10 N HENRY ST MADISON, WI 53703	N/A	PC	GENERAL & UNRESTRICTED	250
FRHS BOYS SOCCER BOOSTERS INC 3420 SHALLOW POND DR FORT COLLINS, CO 80528	N/A	PC	GENERAL & UNRESTRICTED	250
FRIENDS OF LONGMONT YOUTH CENTER 1050 LASHLEY ST LONGMONT, CO 80504	N/A	PC	GENERAL & UNRESTRICTED	900
FRIENDS OF THE GARDENS ON SPRING CREEK 2145 CENTRE AVE FORT COLLINS, CO 80526	N/A	PC	2019 GARDEN OF LIGHTS	1,000
J MAES FRONT RANGE COMMUNITY COLLEGE 4616 S SHIELDS ST FORT COLLINS, CO 80526	N/A	GOV	ENTREPRENEURIAL SCHOLARSHIP GRANT	2,000

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

ATTACHMENT 11 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION	STATUS OF RECIPIENT		
GENESIS PROJECT OF FORT COLLINS 400 S LINK LN FORT COLLINS, CO 80524	N/A PC		GENERAL & UNRESTRICTED	250
GIRL SCOUTS OF COLORADO 3801 E FLORIDA AVE STE 720 DENVER, CO 80210	N/A PC		TROOP #70757	250
GIRL SCOUTS-SPRIT OF NEBRASKA 2121 S 44TH ST OMAHA, NE 68105	N/A PC		GENERAL & UNRESTRICTED	250
GLACIER NATIONAL PARK CONSERVANCY PO BOX 2749 COLUMBIA FALLS, MT 59912	N/A PC		GENERAL & UNRESTRICTED	250
GLOBAL LEADERS INC 140 W OAK ST #270 FORT COLLINS, CO 80524	N/A PC		FIESTA DE GLOBAL LEADERS	1,000
GLOBAL LEADERS INC 140 W OAK ST #270 FORT COLLINS, CO 80524	N/A PC		GLOBAL LEADERS WORK & EARN	35,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 11 (CONT'D)RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR
AND

RECIPIENT NAME AND ADDRESS	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
GLOBAL VILLAGE MUSEUM OF ARTS AND CULTURES 200 W MOUNTAIN AVE FORT COLLINS, CO 80521	N/A PC	CHARITABLE EVENT	1,000
GRAHAMTASTIC CONNECTION 21 BRADEEN ST STE 107 SPRINGVALE, ME 04083	N/A PC	GENERAL & UNRESTRICTED	1,000
GRAND VIEW ELEMENTARY PTO 6601 AGGREGATE BLVD FREDERICK, CO 80516	N/A PC	GENERAL & UNRESTRICTED	250
GRANDVIEW ELEMENTARY SCHOOL 1583 GRAND AVE WINDSOR, CO 80550	N/A GOV	LIBRARY AND EXPLORATORY MAKE OVER	10,000
GREELEY SCHOOL DISTRICT NO 6 1025 9TH AVE GREELEY, CO 80631	N/A GOV	SCHOOL KICKOFF COMMUNITY CELEBRATION	1,000
GRITTY PITTIE RESCUE 227 OURAY RD EVERGREEN, CO 80439	N/A PC	GENERAL & UNRESTRICTED	250

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

ATTACHMENT 11 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
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
HABITAT FOR HUMANITY INTERNATIONAL INC PO BOX 1227 BERTHOUD, CO 80513	N/A PC	BERTHOUD HABITAT FOR HUMANITY PARTNERSHIP WITH TWO THOMPSON SCHOOL DISTRICT GIC PROGRAMS	11,500
HABITAT FOR HUMANITY INTERNATIONAL INC 104 N 16TH AVE GREELEY, CO 80631	N/A PC	CHARITABLE EVENT	2,000
HABITAT FOR HUMANITY INTERNATIONAL INC PO BOX 333 LONGMONT, CO 80502	N/A PC	HABITAT FOR HUMANITY OF THE ST VRAIN VALLEY	250
HABITAT FOR HUMANITY INTERNATIONAL INC 4001 S TAFT RD FORT COLLINS, CO 80526	N/A PC	GENERAL & UNRESTRICTED	250

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

ATTACHMENT 11 (CONT'D)

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR
AND
FOUNDATION STATUS OF RECIPIENT

RECIPIENT NAME AND ADDRESS	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
HABITAT FOR HUMANITY INTERNATIONAL INC 4001 S TAFT RD FORT COLLINS, CO 80526	CHARITABLE EVENT	2,000
HABITAT FOR HUMANITY INTERNATIONAL INC 4001 S TAFT RD FORT COLLINS, CO 80526	GEOMETRY IN CONSTRUCTION	250
HABITAT FOR HUMANITY INTERNATIONAL INC 4001 S TAFT RD FORT COLLINS, CO 80526	POUDRE BUILD - GEOMETRY IN CONSTRUCTION	12,000
HABITAT FOR HUMANITY INTERNATIONAL INC - HABITAT F PO BOX 56 LOVELAND, CO 80539	GENERAL & UNRESTRICTED	500
HABITAT FOR HUMANITY INTERNATIONAL INC - HABITAT F PO BOX 56 LOVELAND, CO 80539	CHARITABLE EVENT	1,000
HARMONY SCHOOL CHRISTIAN EARLY CHILDHOOD CENTER 2112 E HARMONY RD FORT COLLINS, CO 80528	CHARITABLE EVENT	1,000

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

ATTACHMENT 11 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION STATUS OF RECIPIENT			
HARRINGTON ARTS ALLIANCE FOR CREATIVE PERSONAL DEV 575 DENVER AVE LOVELAND, CO 80537	N/A PC		GENERAL & UNRESTRICTED	250
HARRIS BILINGUAL ELEMENTARY SCHOOL 501 E ELIZABETH FORT COLLINS, CO 80524	N/A GOV		GENERAL & UNRESTRICTED	1,250
HEART CRATE 106 W 4TH AVE LONGMONT, CO 80501	N/A PC		GENERAL & UNRESTRICTED	250
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		LUCKY HEARTS GALA	1,500
HEBRON FUND INC 1760 OCEAN AVE BROOKLYN, NY 11230	N/A PC		GENERAL & UNRESTRICTED	250

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

ATTACHMENT 11 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION	STATUS OF RECIPIENT		
HERITAGE CHRISTIAN ACADEMY 2506 ZURICH DR FORT COLLINS, CO 80524	N/A	PC	GENERAL & UNRESTRICTED	250
HIGH PLAINS LIBRARY DISTRICT 2650 W 29TH ST GREELEY, CO 80631	N/A	GOV	AULT PUBLIC LIBRARY	250
HIGH PLAINS LIBRARY DISTRICT 2650 W 29TH ST GREELEY, CO 80631	N/A	GOV	NORTHERN PLAINS PUBLIC LIBRARY	500
HIGH PLAINS LIBRARY DISTRICT FOUNDATION 2650 W 29TH ST GREELEY, CO 80631	N/A	SO II	CHARITABLE EVENT	1,250
HOLY FAMILY PARISH 326 N WHITCOMB ST FORT COLLINS, CO 80521	N/A	PC	GENERAL & UNRESTRICTED	250
HOMEWARD ALLIANCE INC PO BOX 873 FORT COLLINS, CO 80522	N/A	PC	GENERAL & UNRESTRICTED	2,500

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

ATTACHMENT 11 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION STATUS OF RECIPIENT			
HOMEWARD ALLIANCE INC PO BOX 873 FORT COLLINS, CO 80522	N/A	PC	HOMELESSNESS AWARENESS WEEK	2,000
HOMEWARD ALLIANCE INC PO BOX 873 FORT COLLINS, CO 80522	N/A	PC	THE MURPHY CENTER	500
HONOR FLIGHT INC 175 S TUTTLE RD SPRINGFIELD, OH 45505	N/A	PC	GENERAL & UNRESTRICTED	250
HOPE FOR PAWS 8950 W OLYMPIC BLVD #525 LOS ANGELES, CA 90211	N/A	PC	GENERAL & UNRESTRICTED	500
HOPE HOUSE OF COLORADO 6475 BENTON ST UNIT A ARVADA, CO 80003	N/A	PC	GENERAL & UNRESTRICTED	250
HOPE LIVES THE LYDIA DODY BREAST CANCER SUPPORT CE 2629 REDWING RD STE 114 FORT COLLINS, CO 80526	N/A	PC	GENERAL & UNRESTRICTED	250

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 11 (CONT'D)RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR
AND

RECIPIENT NAME AND ADDRESS	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
I HAVE A DREAM FOUNDATION OF BOULDER COUNTY 5390 MANHATTAN CIR STE 200 BOULDER, CO 80303	N/A PC	11TH ANNUAL LONGMONT DREAM MAKER BREAKFAST	2,000
IMAGINE CHARTER SCHOOL AT FIRESTONE 5753 TWILIGHT AVE FIRESTONE, CO 80504	N/A PC	GENERAL & UNRESTRICTED	250
IMMIGRANT AND REFUGEE CENTER OF NORTHERN COLORADO 3001 8TH AVE STE 170 EVANS, CO 80620	N/A PC	GENERAL & UNRESTRICTED	250
IMMIGRANT LEGAL CENTER OF BOULDER COUNTY 948 N ST STE 8 BOULDER, CO 80304	N/A PC	GENERAL & UNRESTRICTED	200
INDIAN PEAKS ELEMENTARY SCHOOL 1335 S JUDSON LONGMONT, CO 80501	N/A GOV	GENERAL & UNRESTRICTED	250
INJURED MARINE SEMPER FI FUND 825 COLLEGE BLVD STE 102 PMB 609 OCEANSIDE, CA 92057	N/A PC	GENERAL & UNRESTRICTED	200

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

ATTACHMENT 11 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
INTERNATIONAL HEARING DOG INC 5901 E 89TH AVE HENDERSON, CO 80640	N/A PC		GENERAL & UNRESTRICTED	250
INTERNATIONAL MOSAIC DOWN SYNDROME ASSOCIATION PO BOX 321 STOW, MA 01775	N/A PC		GENERAL & UNRESTRICTED	250
INTERNATIONAL ORTHODOX CHRISTIAN CHARITIES INC 110 W RD STE 360 BALTIMORE, MD 21204	N/A PC		GENERAL & UNRESTRICTED	250
IRISH ELEMENTARY SCHOOL 515 IRISH DR FORT COLLINS, CO 80521	N/A GOV		GENERAL & UNRESTRICTED	250
ITS THE PITS PO BOX 720008 SAN DIEGO, CA 92172	N/A PC		GENERAL & UNRESTRICTED	250
IVY STOCKWELL ELEMENTARY SCHOOL 175 S 5TH ST BERTHOUD, CO 80513	N/A GOV		GENERAL & UNRESTRICTED	250

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 11 (CONT'D)RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR
AND

RECIPIENT NAME AND ADDRESS	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
JAMES DUKES ELEMENTARY 24908 ABALAR WAY RAMONA, CA 92065	N/A GOV	JAMES DUKES ELEMENTARY SCHOOL PTA	250
JOAN MACQUEEN MIDDLE 2001 TAVERN RD ALPINE, CA 91901	N/A GOV	GENERAL & UNRESTRICTED	500
JUNIOR ACHIEVEMENT OF SAN DIEGO & IMPERIAL COUNTIE 4756 MISSION GORGE PL SAN DIEGO, CA 92120	N/A PC	CHARITABLE EVENT	2,500
JUNIOR ACHIEVEMENT USA 611 N WEBER ST STE 201 COLORADO SEGS, CO 80903	N/A PC	GENERAL & UNRESTRICTED	250
JUNIOR ACHIEVEMENT USA - ROCKY MOUNTAIN SATELLITE 295 E 29TH ST STE 30 LOVELAND, CO 80538	N/A PC	GENERAL & UNRESTRICTED	500
JUNIOR ACHIEVEMENT USA - ROCKY MOUNTAIN SATELLITE 295 E 29TH ST STE 30 LOVELAND, CO 80538	N/A PC	JA ENTREPRENEURSHIP - MIDDLE & HIGH SCHOOL IMPACT	45,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 11 (CONT'D)RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR
AND

RECIPIENT NAME AND ADDRESS	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
JUNIOR ACHIEVEMENT USA - ROCKY MOUNTAIN SATELLITE 295 E 29TH ST STE 30 LOVELAND, CO 80538	N/A PC	WYOMING PROGRAM EXPANSION	20,000
JUNIOR LEAGUE OF FORT COLLINS PO BOX 271803 FORT COLLINS, CO 80527	N/A PC	GARDEN TOUR 2019	500
KAVOD CHARTER SCHOOL 6991 BALBOA AVE SAN DIEGO, CA 92111	N/A PC	GENERAL & UNRESTRICTED	250
KINARD CORE KNOWLEDGE MIDDLE SCHOOL 3002 E TRILBY RD FORT COLLINS, CO 80528	N/A GOV	BAND PROGRAM	250
KIWANIS CLUB OF FORT COLLINS-EYEOPENERS FOUNDATION 3555 STANFORD RD FORT COLLINS, CO 80525	N/A PC	GINGERBREAD HOME FOR THE HOLIDAYS	500
KRUSE ELEMENTARY SCHOOL 4400 MCMURRY AVE FORT COLLINS, CO 80525	N/A GOV	THE INNOVATION STATION	250

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

ATTACHMENT 11 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION STATUS OF RECIPIENT			
LA JOLLA HISTORICAL SOCIETY PO BOX 2085 LA JOLLA, CA 92038	N/A	PC	GENERAL & UNRESTRICTED	250
LARAMIE RIVER VALLEY RENDEZVOUS INC 2600 SHAVANO CT FORT COLLINS, CO 80525	N/A	PC	GENERAL & UNRESTRICTED	250
LARIMER COUNTY FOUNDATION 200 W OAK ST STE 5000 FORT COLLINS, CO 80521	N/A	PC	YOUNG ENTREPRENEUR TOURNAMENT	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	PARTNERS MENTORING YOUTH	250
LARIMER COUNTY PARTNERS INC 530 S COLLEGE AVE STE 1 FORT COLLINS, CO 80524	N/A	PC	SHARIN' O' THE GREEN 5K AND FUN RUN	1,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 11 (CONT'D)RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR
AND

RECIPIENT NAME AND ADDRESS	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
LARIMER COUNTY SEARCH & RESCUE INC 1303 N SHIELDS ST FORT COLLINS, CO 80524	N/A PC	GENERAL & UNRESTRICTED	250
LARIMER COUNTY SHERIFF'S DEPARTMENT 2501 MIDPOINT DR FORT COLLINS, CO 80525	N/A GOV	CHARITABLE EVENT	500
LARIMER HUMANE SOCIETY 3501 E 71ST ST LOVELAND, CO 80538	N/A PC	GENERAL & UNRESTRICTED	2,500
LARIMER HUMANE SOCIETY 3501 E 71ST ST LOVELAND, CO 80538	N/A PC	FIRE HYDRANT 5K & PAWS ON THE PROMENADE	500
LAUNCH COMMUNITY THROUGH SKATEBOARDING 728 OXFORD LN FORT COLLINS, CO 80525	N/A PC	GENERAL & UNRESTRICTED	250
LAUNCH PAD 302 GROVE AVE PRESCOTT, AZ 86301	N/A PC	GENERAL & UNRESTRICTED	1,250

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 11 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION	STATUS OF RECIPIENT		
LAURENE EDMONDSON ELEMENTARY SCHOOL 307 W 49TH ST LOVELAND, CO 80538	N/A	GOV	GENERAL & UNRESTRICTED	250
LEAGUE OF EXTRAORDINARY SCIENTISTS AND ENGINEERS 1787 PENTUCKETT AVE SAN DIEGO, CA 92104	N/A	PC	GENERAL & UNRESTRICTED	250
LEO WILLIAM BUTLER ELEMENTARY SCHOOL 411 S MCKINLEY AVE FORT LUPTON, CO 80621	N/A	GOV	GENERAL & UNRESTRICTED	500
LEUKEMIA & LYMPHOMA SOCIETY - ROCKY MOUNTAIN CHAPT 720 S COLORADO BLVD, STE 500-S DENVER, CO 80246	N/A	PC	GENERAL & UNRESTRICTED	250
LEUKEMIA & LYMPHOMA SOCIETY - SOUTH CENTRAL TX CHA 9211 WATERFORD CENTRE BLVD AUSTIN, TX 78758	N/A	PC	GENERAL & UNRESTRICTED	250
LEUKEMIA & LYMPHOMA SOCIETY INC 3 INTERNATIONAL DR STE 200 RYE BROOK, NY 10573	N/A	PC	GENERAL & UNRESTRICTED	250

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

ATTACHMENT 11 (CONT'D)

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR
AND

RECIPIENT NAME AND ADDRESS	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
LEWY BODY DEMENTIA ASSOCIATION INC 912 KILLIAN HILL SW LILBURN, GA 30047	N/A PC	GENERAL & UNRESTRICTED	250
LINCOLN ELEMENTARY SCHOOL 3312 N DOUGLAS AVE LOVELAND, CO 80538	N/A GOV	GENERAL & UNRESTRICTED	13,000
LINCOLN MIDDLE SCHOOL 1600 W LANCER DR FORT COLLINS, CO 80521	N/A GOV	THE CSU STUDENT INTERNSHIP PROGRAM	250
LINCOLN MIDDLE SCHOOL 1600 W LANCER DR FORT COLLINS, CO 80521	N/A GOV	THE LOW ROPES COURSE FUND	250
LIVE THE VICTORY INC 415 MASON CT, #1 FORT COLLINS, CO 80524	N/A PC	GENERAL & UNRESTRICTED	250
LIVE THE VICTORY INC 415 MASON CT, #1 FORT COLLINS, CO 80524	N/A PC	CULTIVATE HOPE GALA	500

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

ATTACHMENT 11 (CONT'D)

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND				AMOUNT
RECIPIENT NAME AND ADDRESS	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION		
LONGMONT CHRISTIAN SCHOOL INC 1440 COLLYER ST LONGMONT, CO 80501	N/A PC	GENERAL & UNRESTRICTED		250
LONGMONT ESTATES ELEMENTARY SCHOOL 1601 NORTHWESTERN RD LONGMONT, CO 80503	N/A GOV	SPECIAL EDUCATION CLASSES		250
LONGMONT FRIENDS OF FERAL AND ABANDONED CATS PO BOX 2205 LONGMONT, CO 80502	N/A PC	GENERAL & UNRESTRICTED		250
LONGMONT HIGH SCHOOL MUSIC BOOSTERS PO BOX 6022 LONGMONT, CO 80501	N/A PC	GENERAL & UNRESTRICTED		200
LONGMONT HUMANE SOCIETY INC 9595 NELSON RD LONGMONT, CO 80501	N/A PC	GENERAL & UNRESTRICTED		250
LONGS PEAK MIDDLE SCHOOL 1500 14TH AVE LONGMONT, CO 80501	N/A GOV	ORCHESTRA AND BAND PROGRAM		250

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

ATTACHMENT 11 (CONT'D)

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR
AND
FOUNDATION STATUS OF RECIPIENT

RECIPIENT NAME AND ADDRESS		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
LOS ANGELES GAY AND LESBIAN COMMUNITY SERVICES CEN 1125 N MCCADDEN PL LOS ANGELES, CA 90038	N/A PC	GENERAL & UNRESTRICTED	250
LOST-N-FOUND YOUTH INC 2585 CHANTILLY DR NE ATLANTA, GA 30324	N/A PC	GENERAL & UNRESTRICTED	250
LOVELAND CLASSICAL SCHOOLS 3835 14TH ST SW LOVELAND, CO 80537	N/A PC	GENERAL & UNRESTRICTED	250
LOVELAND CLASSICAL SCHOOLS FOUNDATION 3835 14TH ST SW LOVELAND, CO 80537	N/A PC	7TH ANNUAL LCS FOUNDATION BENEFIT AUCTION	1,000
LOVELAND HIGH SCHOOL 920 W 29TH ST LOVELAND, CO 80538	N/A GOV	CATERING PROGRAM	1,500
LOVELAND YOUTH GARDENERS 1511 E 11TH ST STE 275 LOVELAND, CO 80537	N/A PC	LOVELAND GARDEN TOUR & ART SHOW	500

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

ATTACHMENT 11 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION STATUS OF RECIPIENT			
LUBICK FOUNDATION 2221 BALDWIN ST FORT COLLINS, CO 80528	N/A PC		RAMSTRENGTH	250
LUBICK FOUNDATION 2221 BALDWIN ST FORT COLLINS, CO 80528	N/A PC		VALENTINE'S SPREAD THE LOVE COCKTAIL PARTY 2019	1,250
LUTHERAN SOCIAL SERVICE OF COLORADO 800 8TH AVE STE 225 GREELEY, CO 80631	N/A PC		OKTOBERFEST	500
MACONAQUAH HIGH SCHOOL 256 E 800 S BUNKER HILL, IN 46914	N/A GOV		HIGH SCHOOL COLOR GUARD	250
MAKE-A-WISH FOUNDATION OF AMERICA 1702 E HIGHLAND AVE STE 400 PHOENIX, AZ 85016	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

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

ATTACHMENT 11 (CONT'D)

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

AND

FOUNDATION STATUS OF RECIPIENT

RECIPIENT NAME AND ADDRESS

PURPOSE OF GRANT OR CONTRIBUTION

AMOUNT

MARIN HUMANE SOCIETY 171 BEL MARIN KEYS BLVD NOVATO, CA 94949	N/A PC	GENERAL & UNRESTRICTED	250
MARSHALL (THURGOOD) ELEMENTARY SCHOOL 101 BARRETT RUN RD NEWARK, DE 19702	N/A GOV	GENERAL & UNRESTRICTED	250
MCDOWELL TRAILS ASSOCIATION INC PO BOX 1325 MARION, NC 28752	N/A PC	GENERAL & UNRESTRICTED	250
MCGRAW ELEMENTARY PARENT TEACHER STUDENT ORGANIZAT 4800 HINSDALE DR FORT COLLINS, CO 80526	N/A PC	GENERAL & UNRESTRICTED	250
MCGRAW ELEMENTARY SCHOOL 4800 HINSDALE DR FORT COLLINS, CO 80526	N/A GOV	PHYSICAL EDUCATION DEPARTMENT	250
MEADOW RIDGE ELEMENTARY SCHOOL 1501 FLETCHER AVE LOCHEBUIE, CO 80603	N/A GOV	GENERAL & UNRESTRICTED	250

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

ATTACHMENT 11 (CONT'D)

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND				PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
RECIPIENT NAME AND ADDRESS	FOUNDATION STATUS OF RECIPIENT				
MEADOWLARK SCHOOL 2300 SWEET MEADOW LN ERIE, CO 80516	N/A GOV			GENERAL & UNRESTRICTED	250
MEALS ON WHEELS FOR FORT COLLINS COLORADO INC 1217 E ELIZABETH ST STE 11 FORT COLLINS, CO 80524	N/A PC			GENERAL & UNRESTRICTED	250
MEALS ON WHEELS INC FOR LOVELAND AND BERTHOUD COLO 437 GARFIELD AVE LOVELAND, CO 80537	N/A PC			GENERAL & UNRESTRICTED	250
MEALS ON WHEELS INC FOR LOVELAND AND BERTHOUD COLO 437 GARFIELD AVE LOVELAND, CO 80537	N/A PC			CHARITABLE EVENT	1,000
MEDECINS SANS FRONTIERES USA INC - DOCTORS WITHOUT PO BOX 5030 HAGERSTOWN, MD 21741	N/A PC			GENERAL & UNRESTRICTED	250
MOSAIC - NORTHERN COLORADO CHAPTER 6833 N FRANKLIN AVE LOVELAND, CO 80538	N/A PC			MOSAIC IN NORTHERN COLORADO	500

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

ATTACHMENT 11 (CONT'D)

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR
AND
FOUNDATION STATUS OF RECIPIENT

RECIPIENT NAME AND ADDRESS	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
MOUNTAIN SAGE COMMUNITY SCHOOL 2310 E PROSPECT RD STE A FORT COLLINS, CO 80525	GENERAL & UNRESTRICTED	500
MOVEMBER FOUNDATION PO BOX 1595 CULVER CITY, CA 90232	GENERAL & UNRESTRICTED	250
MUSEUM OF ART FORT COLLINS INC 201 S COLLEGE AVE FORT COLLINS, CO 80524	GENERAL & UNRESTRICTED	250
MUSEUM OF ART FORT COLLINS INC 201 S COLLEGE AVE FORT COLLINS, CO 80524	THE ART OF THE GARAGE TOUR	500
MUSIC NEVER STOPS THE TYLER SEAMAN FOUNDATION 19 CORTELYOU RD MERRICK, NY 11566	GENERAL & UNRESTRICTED	250
NAPPIE PROJECT-A DIAPER BANK PO BOX 1423 LOVELAND, CO 80539	GENERAL & UNRESTRICTED	500

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

ATTACHMENT 11 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
NATIONAL ALOPECIA AREATA FOUNDATION 65 MITCHELL BLVD STE 200B SAN RAFAEL, CA 94903	N/A PC		GENERAL & UNRESTRICTED	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	30,000
NATIONAL MULTIPLE SCLEROSIS SOCIETY 900 S BROADWAY 2ND FL DENVER, CO 80209	N/A PC		GENERAL & UNRESTRICTED	250
NATIONAL SPORTS CENTER FOR THE DISABLED INC 1801 MILE HIGH STADIUM CIR STE 1500 DENVER, CO 80204	N/A PC		GENERAL & UNRESTRICTED	250
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	1,500

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 11 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION	STATUS OF RECIPIENT		
NEW HOPE MINISTRIES OF BRIGHTON PO BOX 1274 BRIGHTON, CO 80601	N/A PC		GENERAL & UNRESTRICTED	250
NEW YORK NEO-FUTURISTS 219 W 19TH ST NEW YORK, NY 10011	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 WARD ELEMENTARY SCHOOL 1101 21ST AVE SIDNEY, NE 69162	N/A GOV		MRS SHAWNDA JACKSON'S 4TH GRADE CLASS	250
NORTHERN COLORADO ACADEMY OF ARTS AND KNOWLEDGE 4800 WHEATON DR FORT COLLINS, CO 80525	N/A PC		CHARITABLE EVENT	300
NORTHERN COLORADO YOUTH HOCKEY 7900 FAIRGROUNDS AVE FORT COLLINS, CO 80528	N/A PC		GENERAL & UNRESTRICTED	500

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

ATTACHMENT 11 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION	STATUS OF RECIPIENT		
NORTHEDGE ELEMENTARY SCHOOL 1200 19TH AVE LONGMONT, CO 80501	N/A	GOV	GENERAL & UNRESTRICTED	250
OFF THE HOOK ARTS 1001-A E HARMONY RD 260 FORT COLLINS, CO 80525	N/A	PC	CHAMBER MUSIC MIXER	500
OLANDER ELEMENTARY SCHOOL 3401 AUNTIE STONE ST FORT COLLINS, CO 80526	N/A	GOV	GENERAL & UNRESTRICTED	250
OPENSTAGE THEATRE AND COMPANY 400 N COLLEGE AVE 402 FORT COLLINS, CO 80524	N/A	PC	GENERAL & UNRESTRICTED	500
OUTDOOR BUDDIES INC 555 HIGHLANDS RD WESTCLIFFE, CO 81252	N/A	PC	GENERAL & UNRESTRICTED	250
OUTDOOR OUTREACH 5275 MARKET ST STE 21 SAN DIEGO, CA 92114	N/A	PC	GENERAL & UNRESTRICTED	250

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

ATTACHMENT 11 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
OUTREACH UNITED RESOURCE CENTER INC 220 COLLYER ST LONGMONT, CO 80501	N/A PC		GENERAL & UNRESTRICTED	250
OUTSIDE THE LENS 2750 HISTORIC DECATUR RD STUDI SAN DIEGO, CA 92106	N/A PC		LEADERSHIP THROUGH THE LENS HIGH SCHOOL YOUTH COUNCIL PROGRAM	6,000
OVERLAND MOUNTAIN BIKE ASSOCIATION PO BOX 1543 FORT COLLINS, CO 80522	N/A PC		GENERAL & UNRESTRICTED	750
PAVING GREAT FUTURES 2307 FENTON PKWY STE1078 SAN DIEGO, CA 92108	N/A PC		ENTERTAINMENT & MEDIA PROGRAM INSPIRING RISING ENTREPRENEURS (EMPIRE)	5,000
PAWS FOR PURPLE HEARTS 10201 OLD REDWOOD HWY PENNGROVE, CA 94951	N/A PC		GENERAL & UNRESTRICTED	250
PENCILS OF PROMISE INCORPORATED 37 W 28TH ST, 3RD FL NEW YORK, NY 10001	N/A PC		GENERAL & UNRESTRICTED	250

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

ATTACHMENT 11 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION	STATUS OF RECIPIENT		
PLATTE VALLEY MIDDLE SCHOOL P O BOX 515 KERSEY, CO 80644	N/A	GOV	PLATTE VALLEY MIDDLE SCHOOL LIBRARY	250
PLATTEVILLE ELEMENTARY SCHOOL 1202 MAIN ST PLATTEVILLE, CO 80651	N/A	GOV	GENERAL & UNRESTRICTED	450
POLARIS EXPEDITIONARY LEARNING SCHOOL 1905 ORCHARD PL FORT COLLINS, CO 80521	N/A	GOV	GENERAL & UNRESTRICTED	250
POLARIS EXPEDITIONARY LEARNING SCHOOL 1905 ORCHARD PL FORT COLLINS, CO 80521	N/A	GOV	CHARITABLE EVENT	1,000
POLARIS EXPEDITIONARY LEARNING SCHOOL 1905 ORCHARD PL FORT COLLINS, CO 80521	N/A	GOV	POLARI -PALOOZA	500
PONDEROSA ELEMENTARY SCHOOL 4550 FLORENCE DR LOVELAND, CO 80538	N/A	GOV	GENERAL & UNRESTRICTED	250

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

ATTACHMENT 11 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION	STATUS OF RECIPIENT		
POUDRE COMMUNITY ACADEMY 2540 LAPORTE AVE FORT COLLINS, CO 80521	N/A	GOV	POSTMATCH PROGRAM	10,000
POUDRE HIGH SCHOOL 201 IMPALA DR FORT COLLINS, CO 80521	N/A	GOV	CATERING PROGRAM	1,500
POUDRE HIGH SCHOOL 201 IMPALA DR FORT COLLINS, CO 80521	N/A	GOV	FOR THE PHS GRAPHIC DESIGN AND DIGITAL ILLUSTRATION PROGRAM, INTERIOR DESIGN PROGRAM, AND THE POUDRE HIGH TESTING CENTER	19,000
POUDRE HIGH SCHOOL 201 IMPALA DR FORT COLLINS, CO 80521	N/A	GOV	OPPORTUNITIES UNLIMITED PROGRAM	250
POUDRE RIVER LIBRARY DISTRICT 301 E OLIVE ST FORT COLLINS, CO 80524	N/A	GOV	FORT COLLINS COMIC CON	500
POUDRE SCHOOL DISTRICT FOUNDATION INC 1630 STOVER ST FORT COLLINS, CO 80525	N/A	PC	GENERAL & UNRESTRICTED	250

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

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
POUDRE SCHOOL DISTRICT FOUNDATION INC 1630 STOVER ST FORT COLLINS, CO 80525	N/A PC		ANNUAL COMMUNITY BREAKFAST	1,000
POUDRE VALLEY CURLING CLUB INC 6 ELM ST WINDSOR, CO 80550	N/A PC		GENERAL & UNRESTRICTED	200
POWAY UNIFIED SCHOOL DISTRICT 15250 AVE OF SCIENCE SAN DIEGO, CA 92128	N/A GOV		INNOVATING SOLUTIONS - POMERADO ELEMENTARY ENTREPRENEURS	10,000
POWAY UNIFIED SCHOOL DISTRICT 15250 AVE OF SCIENCE SAN DIEGO, CA 92128	N/A GOV		OTTERCARES ORNAMENT PROGRAM SUPPORT	2,000
POWAY UNIFIED SCHOOL DISTRICT 15250 AVE OF SCIENCE SAN DIEGO, CA 92128	N/A GOV		TECHNOLOGY & INNOVATION DEPARTMENT	50,000
PRETTY BRAINY INC PO BOX 7812 LOVELAND, CO 80537	N/A PC		GENERAL & UNRESTRICTED	500

ATTACHMENT 11 (CONT'D)

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

ATTACHMENT 11 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION	STATUS OF RECIPIENT		
PROJECT SELF-SUFFICIENCY OF LOVELAND-FORT COLLINS 375 W 37TH ST STE 150 LOVELAND, CO 80538	N/A	PC	GENERAL & UNRESTRICTED	450
PROTECT OUR WINTERS 4676 BROADWAY ST BOULDER, CO 80304	N/A	PC	GENERAL & UNRESTRICTED	250
PUBLIC BROADCASTING OF COLORADO INC 7409 S ALTON CT CENTENNIAL, CO 80112	N/A	PC	GENERAL & UNRESTRICTED	250
PUBLIC BROADCASTING OF COLORADO INC 7409 S ALTON CT CENTENNIAL, CO 80112	N/A	PC	COLORADO PUBLIC RADIO	250
PUBLIC RADIO FOR THE FRONT RANGE 619 S COLLEGE AVE STE 4 FORT COLLINS, CO 80524	N/A	PC	CHARITABLE EVENT	500
PUBLIC RADIO FOR THE FRONT RANGE 619 S COLLEGE AVE STE 4 FORT COLLINS, CO 80524	N/A	PC	KRFC RADIO	250

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

ATTACHMENT 11 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION STATUS OF RECIPIENT			
PUEBLO COMMUNITY SOUP KITCHEN INC 422 W 7TH ST PUEBLO, CO 81003	N/A PC		GENERAL & UNRESTRICTED	200
QUARTER PROJECT OF NORTHERN COLORADO 320 MAPLE ST STE 110 FORT COLLINS, CO 80521	N/A PC		GEMS (GIRLS IN ENGINEERING MATH AND SCIENCE)	2,000
RAFT - COLORADO 3827 STEELE ST, STE C DENVER, CO 80205	N/A PC		GENERAL & UNRESTRICTED	250
RAFT - COLORADO 3827 STEELE ST, STE C DENVER, CO 80205	N/A PC		RAFT-OTTER EDUCATIONAL ACTIVITY KITS	31,000
RALSTON VALLEY SENIOR HIGH SCHOOL 13355 W 80TH AVE ARVADA, CO 80005	N/A GOV		ENGINEERING DEPARTMENT	250
RANGE VIEW ELEMENTARY 700 PONDEROSA DR SEVERANCE, CO 80550	N/A GOV		GENERAL & UNRESTRICTED	250

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

ATTACHMENT 11 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
REALITIES FOR CHILDREN CHARITIES 308 E COUNTY RD 30 FORT COLLINS, CO 80525	N/A PC		GENERAL & UNRESTRICTED	1,250
REALITIES FOR CHILDREN CHARITIES 308 E COUNTY RD 30 FORT COLLINS, CO 80525	N/A PC		ANNUAL AWARDS GALA	500
RECTOR WARDENS & VESTRY OF ST LUKES CHURCH IN CITY 2000 STOVER ST FORT COLLINS, CO 80525	N/A PC		ANNUAL PASTA SUPPER & AUCTION	500
RESCUE- FREEDOM INTERNATIONAL PO BOX 77 KIRKLAND, WA 98083	N/A PC		GENERAL & UNRESTRICTED	250
RESCUED FRIENDS ANIMAL SANCTUARY 1409 GREY ROCK DR FORT COLLINS, CO 80524	N/A PC		GENERAL & UNRESTRICTED	250
RESOURCE AREA FOR TEACHING 1355 RIDDER PARK DR SAN JOSE, CA 95131	N/A PC		GENERAL & UNRESTRICTED	250

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

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION	STATUS OF RECIPIENT		
RESPIRE CARE INC 6203 S LEMAY AVE FORT COLLINS, CO 80525	N/A PC		CHARITABLE EVENT	2,000
RESTORATION NOW 300 WHEDBEE ST FORT COLLINS, CO 80524	N/A PC		GENERAL & UNRESTRICTED	250
RESURRECTION FELLOWSHIP 6502 E CROSSROADS BLVD LOVELAND, CO 80538	N/A PC		GENERAL & UNRESTRICTED	250
RIDE WITH PRIDE INC PO BOX 1203 STAUNTON, VA 24402	N/A PC		GENERAL & UNRESTRICTED	250
RIDGEVIEW CLASSICAL SCHOOLS 1800 S LEMAY AVE FORT COLLINS, CO 80525	N/A PC		GENERAL & UNRESTRICTED	250
ROCKY MOUNTAIN CULTURAL EXCHANGE 15671 E CASPIAN CIR APT 104 AURORA, CO 80013	N/A PC		FESTIVAL OF FABRIE	250

ATTACHMENT 11 (CONT'D)

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

ATTACHMENT 11 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION STATUS OF RECIPIENT			
ROCKY MOUNTAIN ELEMENTARY SCHOOL 800 E 5TH AVE LONGMONT, CO 80504	N/A	GOV	GENERAL & UNRESTRICTED	500
ROCKY MOUNTAIN HIGH SCHOOL 1300 W SWALLOW RD FORT COLLINS, CO 80526	N/A	GOV	CHARITABLE EVENT	500
ROCKY MOUNTAIN HIGH SCHOOL 1300 W SWALLOW RD FORT COLLINS, CO 80526	N/A	GOV	CHILDHOOD CANCER FUNDRAISER	2,000
ROCKY MOUNTAIN MUSTANGS BASKETBALL CLUB 612 POWDERHORN DR FORT COLLINS, CO 80526	N/A	PC	2018 RM MUSTANGS	2,000
ROCKY MOUNTAIN RAPTOR PROGRAM 2519 S SHIELDS ST 115 FORT COLLINS, CO 80526	N/A	PC	GENERAL & UNRESTRICTED	1,500
ROCKY MOUNTAIN RAPTOR PROGRAM 2519 S SHIELDS ST 115 FORT COLLINS, CO 80526	N/A	PC	25TH ANNUAL "A SECOND CHANCE AT FREEDOM" GALA DINNER AND BENEFIT AUCTION	1,500

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 11 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION	STATUS OF RECIPIENT		
ROCKY MOUNTAIN SUSTAINABLE LIVING ASSOCIATION PO BOX 1095 FORT COLLINS, CO 80522	N/A	PC	EARTH DAY FORT COLLINS	500
RONALD MCDONALD HOUSE CHARITIES OF NORTHWEST FLORI 5200 BAYOU BLVD PENSACOLA, FL 32503	N/A	PC	GENERAL & UNRESTRICTED	250
RONALD MCDONALD HOUSE CHARITIES OF PITTSBURGH AND 451 44TH ST PITTSBURGH, PA 15201	N/A	PC	GENERAL & UNRESTRICTED	250
ROOSEVELT HIGH SCHOOL 616 N 2ND ST JOHNSTOWN, CO 80534	N/A	GOV	MARCHING BAND	250
ROOSEVELT HIGH SCHOOL 616 N 2ND ST JOHNSTOWN, CO 80534	N/A	GOV	MARCHING BAND PROGRAM	250
ROOSTERS FOUNDATION INC 6140 DUBLIN RD DUBLIN, OH 43017	N/A	PC	GENERAL & UNRESTRICTED	250

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

ATTACHMENT 11 (CONT'D)

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR
AND

RECIPIENT NAME AND ADDRESS	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
SAFE HANDS ANIMAL RESCUE 3732 10TH AVE S MINNEAPOLIS, MN 55407	N/A PC	GENERAL & UNRESTRICTED	250
SAINT ISIDORE CATHOLIC SCHOOL 3821 20TH ST COLUMBUS, NE 68601	N/A PC	GENERAL & UNRESTRICTED	250
SAINT JOSEPH CATHOLIC SCHOOL 127 N HOWES ST FORT COLLINS, CO 80521	N/A PC	GENERAL & UNRESTRICTED	500
SAINT JOSEPH CHURCH 101 N HOWES ST FORT COLLINS, CO 80521	N/A PC	OPERATION INNOVATION	5,700
SAN DIEGO HUMANE SOCIETY & SPCA 5500 GAINES ST SAN DIEGO, CA 92110	N/A PC	GENERAL & UNRESTRICTED	250
SAN DIEGO MOUNTAIN BIKING ASSOCIATION PO BOX 891491 SAN DIEGO, CA 92168	N/A PC	GENERAL & UNRESTRICTED	500

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

ATTACHMENT 11 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION STATUS OF RECIPIENT			
SAVE THE CHILDREN FEDERATION INC 501 KINGS HWY E STE 400 FAIRFIELD, CT 06825	N/A PC		CLEAN WATER TRUCK	250
SAVE THE MUSIC FOUNDATION 1515 BROADWAY 20TH FL NEW YORK, NY 10036	N/A PC		GENERAL & UNRESTRICTED	500
SEATTLE CANCER CARE ALLIANCE PO BOX 19023 SEATTLE, WA 98109	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
SERVE 6 8 1239 E DRAKE RD FORT COLLINS, CO 80525	N/A PC		GENERAL & UNRESTRICTED	250
SERVE 6 8 1239 E DRAKE RD FORT COLLINS, CO 80525	N/A PC		ANNUAL CELEBRATION EVENT	500

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

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
SEVERANCE MIDDLE SCHOOL 1801 AVERY PLZ ST SEVERANCE, CO 80550	N/A GOV	HAWK CAGE	1,000
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	CHARITABLE EVENT	1,500
SHEPARDSON PARENT TEACHER ORGANIZATION 1501 SPRINGWOOD DR FORT COLLINS, CO 80525	N/A PC	CHARITABLE EVENT	500
SHRINERS HOSPITALS FOR CHILDREN 2900 N ROCKY POINT DR TAMPA, FL 33607	N/A PC	GENERAL & UNRESTRICTED	250
SHRINERS HOSPITALS FOR CHILDREN - SALT LAKE CITY FAIRFAX RD AT VIRGINIA ST SALT LAKE CITY, UT 84103	N/A PC	GENERAL & UNRESTRICTED	250

ATTACHMENT 11 (CONT'D)

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

RECIPIENT NAME AND ADDRESS		RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
SOUTH VALLEY MIDDLE SCHOOL 1004 MAIN ST PLATTEVILLE, CO 80651		N/A GOV		GENERAL & UNRESTRICTED	250
SPECIAL FORCES FOUNDATION 6885 MESA RIDGE PKWY STE 263 FOUNTAIN, CO 80817		N/A PC		GENERAL & UNRESTRICTED	250
SPECIAL OLYMPICS COLORADO 12450 E ARAPAHOE RD STE C CENTENNIAL, CO 80112		N/A PC		GENERAL & UNRESTRICTED	3,300
SPECIAL OLYMPICS SOUTHERN CALIFORNIA INC 1600 FORBES WAY STE 200 LONG BEACH, CA 90810		N/A PC		GENERAL & UNRESTRICTED	1,000
SPOONBILL FOUNDATION 600 NW NAITO PKWY PORTLAND, OR 97209		N/A PC		GENERAL & UNRESTRICTED	250
ST JUDE CHILDRENS RESEARCH HOSPITAL INC 501 ST JUDE PL MEMPHIS, TN 38105		N/A PC		GENERAL & UNRESTRICTED	1,500

ATTACHMENT 11 (CONT'D)

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

RECIPIENT NAME AND ADDRESS		RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
ST THERESA CATHOLIC PARISH PO BOX 418 FREDERICK, CO 80530		N/A PC		GENERAL & UNRESTRICTED	250
ST VRAIN VALLEY EDUCATIONAL FOUNDATION INC PO BOX 2598 LONGMONT, CO 80502		N/A PC		CRAYONS TO CALCULATORS	1,000
ST JUDE CHILDREN'S RESEARCH HOSPITAL/ALSAC - MOUN 1660 S ALBION ST STE 916 DENVER, CO 80222		N/A PC		GENERAL & UNRESTRICTED	1,750
ST VRAIN VALLEY SCHOOL DISTRICT 395 S PRATT PKWY LONGMONT, CO 80501		N/A PC		CHARITABLE EVENT	500
ST VRAIN VALLEY SCHOOL DISTRICT 395 S PRATT PKWY LONGMONT, CO 80501		N/A PC		INNOVATION CENTER MAKERSPACE	25,000
SUCCESS FOUNDATION SERVING GREELEY-EVANS SCHOOLS I 1025 9TH AVE GREELEY, CO 80631		N/A PC		9TH ANNUAL SUCCESS FOUNDATION BREAKFAST	2,000

ATTACHMENT 11 (CONT'D)

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

ATTACHMENT 11 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
SUCCESS FOUNDATION SERVING GREELEY-EVANS SCHOOLS I 1025 9TH AVE GREELEY, CO 80631	N/A	PC	SMARTLABS	75,000
SUMMITSTONE HEALTH PARTNERS 125 CRESTRIDGE ST FORT COLLINS, CO 80525	N/A	PC	GENERAL & UNRESTRICTED	250
SUSAN G KOMEN BREAST CANCER FOUNDATION 4699 MURPHY CANYON RD SAN DIEGO, CA 92123	N/A	PC	GENERAL & UNRESTRICTED	250
TAVELLI ELEMENTARY SCHOOL 1118 MIRAMONT DR FORT COLLINS, CO 80524	N/A	GOV	GENERAL & UNRESTRICTED	500
TEACHING TREE EARLY CHILDHOOD LEARNING CENTER 424 PINE ST FORT COLLINS, CO 80524	N/A	PC	LITTLE PLATES FOR LITTLE PEOPLE	2,000
TEAM TOBY TOLIN 6509 HORSE SOLDIER RD CHEYENNE, WY 82001	N/A	PC	GENERAL & UNRESTRICTED	400

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

ATTACHMENT 11 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION STATUS OF RECIPIENT			
TENNYSON CENTER FOR CHILDREN AT COLORADO CHRISTIAN 2950 TENNYSON ST DENVER, CO 80212	N/A	PC	ROOTED WITH HOPE	500
THE ACCESS FUND PO BOX 17010 BOULDER, CO 80308	N/A	PC	GENERAL & UNRESTRICTED	250
THE ARC OF LARIMER COUNTY INC 1721 W HARMONY RD UNIT 101 FORT COLLINS, CO 80526	N/A	PC	REFRAME DISABILITY THE ARC OF LARIMER COUNTY'S 7TH ANNUAL FILM FESTIVAL	500
THE BOYS & GIRLS CLUBS OF WELD COUNTY INC PO BOX 812 GREELEY, CO 80632	N/A	PC	COOKING UP CURRENCY FROM FARM TO TABLE	5,000
THE BOYS AND GIRLS CLUBS OF SAN DIEGUITO PO BOX 230520 ENCINITAS, CA 92023	N/A	PC	THE BULLDOGS BASKETBALL PROGRAM	250
THE COLORADO YOUTH OUTDOORS CHARITABLE TRUST 4927 E COUNTY RD 36 FORT COLLINS, CO 80528	N/A	PC	GENERAL & UNRESTRICTED	500

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 11 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION	STATUS OF RECIPIENT		
THE COLORADO YOUTH OUTDOORS CHARITABLE TRUST 4927 E COUNTY RD 36 FORT COLLINS, CO 80528	N/A PC		HOLES AND HOPS	500
THE COMMUNITY KITCHEN 427 GARFIELD AVE LOVELAND, CO 80537	N/A PC		MAKE A DIFFERENCE BREAKFAST	1,500
THE CROSSING CHURCH 3601 S SHIELDS ST FORT COLLINS, CO 80526	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 EATING DISORDER FOUNDATION 1901 E 20TH AVE DENVER, CO 80205	N/A PC		GENERAL & UNRESTRICTED	250
THE EXPANDING YOUR HORIZONS NETWORK 5000 MACARTHUR BLVD PMB 9968 OAKLAND, CA 94613	N/A PC		NORTHERN COLORADO EXPANDING YOUR HORIZONS	500

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

ATTACHMENT 11 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION	STATUS OF RECIPIENT		
THE FAMILY CENTER - LA FAMILIA 309 HICKORY ST #5 FORT COLLINS, CO 80524	N/A PC		GENERAL & UNRESTRICTED	500
THE FAMILY CENTER - LA FAMILIA 309 HICKORY ST #5 FORT COLLINS, CO 80524	N/A PC		"BELONG", THE FIRST FUNDRAISER BREAKFAST	1,000
THE GAY LESBIAN BISEXUAL & TRANSGENDER COMMUNITY C 1301 E COLFAX AVE DENVER, CO 80218	N/A PC		YOUTH-RAINBOW ALLEY	250
THE GROWING PROJECT PO BOX 388 FORT COLLINS, CO 80522	N/A PC		YOUNG FARMERS TRAINING PROGRAM	3,000
THE MULTIPLE MYELOMA RESEARCH FOUNDATION INC 383 MAIN AVE 5TH FL NORWALK, CT 06851	N/A PC		GENERAL & UNRESTRICTED	250
THE RIVENDELL SCHOOL OF NORTHERN COLORADO 1800 E PROSPECT RD FORT COLLINS, CO 80525	N/A PC		SPRING EVENT FUNDRAISER CASINO ROYALE	500

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

ATTACHMENT 11 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION STATUS OF RECIPIENT			
THE TREVOR PROJECT INC 8704 SANTA MONICA BLVD WEST HOLLYWOOD, CA 90069	N/A PC		GENERAL & UNRESTRICTED	250
THE WILD ANIMAL SANCTUARY A COLORADO NON-PROFIT CO 1946 COUNTY RD 53 KEENESBURG, CO 80643	N/A PC		GENERAL & UNRESTRICTED	500
THOMPSON R2-J EDUCATION FOUNDATION 800 S TAFT AVE LOVELAND, CO 80537	N/A PC		BERTHOUD BASH	1,000
THOMPSON R2-J EDUCATION FOUNDATION 800 S TAFT AVE LOVELAND, CO 80537	N/A PC		BUSINESS HUB AT THE THOMPSON CAREER CAMPUS	50,000
THORN 1240 ROSECRANS AVE STE 120 MANHATTAN BCH, CA 90266	N/A PC		GENERAL & UNRESTRICTED)	500
THUNDER VALLEY K-8 SCHOOL 395 S PRATT PKWY LONGMONT, CO 80501	N/A GOV		GENERAL & UNRESTRICTED	750

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 11 (CONT'D)RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR
AND

RECIPIENT NAME AND ADDRESS	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
THUNDER VALLEY PK-8 555 8TH ST FREDERICK, CO 80530	N/A GOV	GENERAL & UNRESTRICTED	250
TIERRASANTA ELEMENTARY SCHOOL FOUNDATION 5450 LA CUENTA DR SAN DIEGO, CA 92124	N/A PC	MAKERSPACE ROUND 2	15,000
TOZER ELEMENTARY SCHOOL 501 OAK ST WINDSOR, CO 80550	N/A GOV	GENERAL & UNRESTRICTED	250
TRAGEDY ASSISTANCE PROGRAM FOR SURVIVORS 3033 WILSON BLVD 3RD FL ARLINGTON, VA 22201	N/A PC	GENERAL & UNRESTRICTED	250
TRAIL RIDGE MIDDLE SCHOOL 1000 BUTTON ROCK DR LONGMONT, CO 80504	N/A GOV	GENERAL & UNRESTRICTED	250
TRAILS PRESERVATION ALLIANCE 725 PALOMAR LN COLORADO SPGS, CO 80906	N/A PC	GENERAL & UNRESTRICTED	250

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

ATTACHMENT 11 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
TRAUT CORE KNOWLEDGE SCHOOL 2515 TIMBERWOOD DR FORT COLLINS, CO 80528	N/A GOV		GENERAL & UNRESTRICTED	750
TREES WATER AND PEOPLE 633 REMINGTON ST FORT COLLINS, CO 80524	N/A PC		GENERAL & UNRESTRICTED	1,000
TROUT UNLIMITED 1777 N KENT ST STE 100 ARLINGTON, VA 22209	N/A PC		GENERAL & UNRESTRICTED	250
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

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 11 (CONT'D)RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR
AND

RECIPIENT NAME AND ADDRESS	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
TWOMBLY ELEMENTARY SCHOOL 1600 9TH ST FORT LUPTON, CO 80621	N/A GOV	GENERAL & UNRESTRICTED	250
UNITED MUSLIM ORGANIZATION OF SO FLORIDA 10180 SW 168TH ST MIAMI, FL 33157	N/A PC	GENERAL & UNRESTRICTED	250
UNITED WAY OF LARIMER COUNTY INC 525 W OAK ST FORT COLLINS, CO 80521	N/A PC	GENERAL & UNRESTRICTED	250
UNITED WAY OF WELD COUNTY INC 814 9TH ST GREELEY, CO 80631	N/A PC	GENERAL & UNRESTRICTED	250
UNITED WAY OF WELD COUNTY INC 814 9TH ST GREELEY, CO 80631	N/A PC	LIVE UNITED 5K RUN	500
VISTA GRANDE ELEMENTARY 5606 ANTIGUA BLVD SAN DIEGO, CA 92124	N/A GOV	GENERAL & UNRESTRICTED	10,000

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

ATTACHMENT 11 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION STATUS OF RECIPIENT			
VISTA INNOVATION AND DESIGN ACADEMY 740 OLIVE AVE VISTA, CA 92083	N/A	GOV	VIDA CONNECT PROGRAM	250
VISTA INNOVATION AND DESIGN ACADEMY 740 OLIVE AVE VISTA, CA 92083	N/A	GOV	TECHNOLOGY ITEMS FOR THE VIDA ENTREPRENEURIAL INCUBATOR PROGRAM	15,000
VOICES CARRY CHILD ADVOCACY CENTER 5529 S TIMBERLINE RD FORT COLLINS, CO 80528	N/A	PC	GENERAL & UNRESTRICTED	250
VOICES CARRY CHILD ADVOCACY CENTER 5529 S TIMBERLINE RD FORT COLLINS, CO 80528	N/A	PC	2019 BOCCO TOURNAMENT	500
VOLUNTEERS FOR OUTDOOR COLORADO INC 600 S MARION PKWY DENVER, CO 80209	N/A	PC	GENERAL & UNRESTRICTED	500
W O L F PO BOX 1544 LAPORTE, CO 80535	N/A	PC	2019 ANNUAL FUNDRAISING GALA	1,000

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

ATTACHMENT 11 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
WATCHTOWER BIBLE AND TRACT SOCIETY OF NEW YORK INC 900 RED MILLS RD WALKKILL, NY 12589	N/A PC		GENERAL & UNRESTRICTED	500
WATCHTOWER BIBLE AND TRACT SOCIETY OF NEW YORK INC 900 RED MILLS RD WALKKILL, NY 12589	N/A PC		LONGVIEW CONGREGATION OF JEHOVAH'S WITNESSES IN LOVELAND, CO	250
WEBBER MIDDLE SCHOOL 4201 SENECA ST FORT COLLINS, CO 80526	N/A GOV		GENERAL & UNRESTRICTED	250
WEBBER MIDDLE SCHOOL 4201 SENECA ST FORT COLLINS, CO 80526	N/A GOV		MY VOICE MATTERS'	2,500
WELD COMMUNITY FOUNDATION 2425 35TH AVE STE 201 GREELEY, CO 80634	N/A PC		DECADENT DESSERTS	500
WELD FOOD BANK 1108 H ST GREELEY, CO 80631	N/A PC		GENERAL & UNRESTRICTED	250

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

ATTACHMENT 11 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
WELD FOOD BANK 1108 H ST GREELEY, CO 80631	N/A PC		CHARITABLE EVENT	2,000
WELD RE-4 EDUCATIONAL FOUNDATION PNB #4178, 1298 MAIN ST, UNIT A WINDSOR, CO 80550	N/A PC		CHARITABLE EVENT	2,000
WELLINGTON MIDDLE SCHOOL 4001 WILSON AVE, PO BOX 440 WELLINGTON, CO 80549	N/A GOV		EAGLE AFTER HOURS PROGRAM	8,000
WINDSOR CHARTER ACADEMY 801 AUTOMATION DR WINDSOR, CO 80550	N/A PC		THROUGH THE LOOKING GLASS 2019 BENEFIT GALA	1,000
WRP INC - WOUNDED WARRIOR PROJECT INC 4899 BELFORT RD, STE 300 JACKSONVILLE, FL 32256	N/A PC		GENERAL & UNRESTRICTED	250
YOUNG LIFE PO BOX 564 GREELEY, CO 80632	N/A PC		YOUNG LIFE OF NORTHERN WELD COUNTY	1,000

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

ATTACHMENT 11 (CONT'D)		
RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION AMOUNT
YOUNG LIFE - MANATEE COUNTY PO BOX 14876 BRADENTON, FL 34280	N/A PC	GENERAL & UNRESTRICTED 500
TOTAL CONTRIBUTIONS PAID		951,050