

Form **990-PF**

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

OMB No 1545-0052

2016

Department of the Treasury
Internal Revenue Service

▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

Open to Public Inspection

For calendar year 2016 or tax year beginning , and ending

Name of foundation Bohemian Foundation		A Employer identification number 84-1605993
Number and street (or P O box number if mail is not delivered to street address) 262 E. Mountain Avenue	Room/suite	B Telephone number (see instructions) 970-221-2636
City or town, state or province, country, and ZIP or foreign postal code Fort Collins CO 80524		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 44,819,133 (Part I, column (d) must be on cash basis)	J Accounting method <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	316			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	141,409	141,409		
	4 Dividends and interest from securities				
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	25,251,597			
	b Gross sales price for all assets on line 6a 25,292,438				
	7 Capital gain net income (from Part IV, line 2)		25,251,597		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule) Stmt 1	1	1			
12 TOTAL Add lines 1 through 11	25,393,323	25,393,007		0	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0			
	14 Other employee salaries and wages Nov 17	1,191,523			1,191,523
	15 Pension plans, employee benefits	144,619			144,619
	16a Legal fees (attach schedule) See Stmt 2	95,903	9,590		86,313
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) Stmt 3	505,085			85
	19 Depreciation (attach schedule) and depletion Stmt 4	270,108			
	20 Occupancy	25,838			25,838
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses (att sch) Stmt 5 Stmt 6	361,758	946		355,904	
24 Total operating and administrative expenses. Add lines 13 through 23	2,594,834	10,536		1,804,282	
25 Contributions, gifts, grants paid	10,234,749			10,234,749	
26 Total expenses and disbursements. Add lines 24 and 25	12,829,583	10,536		12,039,031	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	12,563,740				
b Net investment income (if negative, enter -0-)		25,382,471			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2016)

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	4,861,368	2,296,535	2,296,535
	2	Savings and temporary cash investments	25,162,978	40,306,050	40,306,050
	3	Accounts receivable ▶ 51,192			
		Less allowance for doubtful accounts ▶	235,670	51,192	51,192
	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 (att schedule) ▶ See Wrk 1,790,430			
		Less allowance for doubtful accounts ▶ 0	1,790,430	1,790,430	1,790,430
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments – U S and state government obligations (attach schedule)			
	b	Investments – corporate stock (attach schedule) See Stmt 7	3,624,660		
	c	Investments – corporate bonds (attach schedule)			
	11	Investments – land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach sch) ▶				
12	Investments – mortgage loans				
13	Investments – other (attach schedule) See Statement 8	40,457			
14	Land, buildings, and equipment basis ▶ 2,340,998				
	Less accumulated depreciation (attach sch) ▶ Stmt 9 2,030,522	545,535	310,476	310,476	
15	Other assets (describe ▶ See Statement 10)	61,153	64,450	64,450	
16	Total assets (to be completed by all filers – see the instructions Also, see page 1, item I)	36,322,251	44,819,133	44,819,133	
Liabilities	17	Accounts payable and accrued expenses	1,980,808	1,538,552	
	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)	1,980,808	1,538,552	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ <input type="checkbox"/>				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds	34,341,443	43,280,581		
30	Total net assets or fund balances (see instructions)	34,341,443	43,280,581		
31	Total liabilities and net assets/fund balances (see instructions)	36,322,251	44,819,133		

Part III	Analysis of Changes in Net Assets or Fund Balances		
1	Total net assets or fund balances at beginning of year – Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	34,341,443
2	Enter amount from Part I, line 27a	2	12,563,740
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	46,905,183
5	Decreases not included in line 2 (itemize) ▶ See Statement 11	5	3,624,602
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	43,280,581

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Worksheet			
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			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			
b			
c			
d			
e			

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	25,251,597
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2015	10,310,949	36,283,504	0.284177
2014	9,670,128	43,285,165	0.223405
2013	10,147,549	46,302,804	0.219156
2012	7,856,740	32,710,793	0.240188
2011	14,929,715	38,879,606	0.383999

2 Total of line 1, column (d)	2	1.350925
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.270185
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	29,927,186
5 Multiply line 4 by line 3	5	8,085,877
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	253,825
7 Add lines 5 and 6	7	8,339,702
8 Enter qualifying distributions from Part XII, line 4	8	12,039,031

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	253,825
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2	3	253,825
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	253,825
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	512,637
b	Exempt foreign organizations – tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments Add lines 6a through 6d	7	512,637
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	258,812
11	Enter the amount of line 10 to be Credited to 2017 estimated tax 3,500 Refunded	11	255,312

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>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</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ _____ (2) On foundation managers \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		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?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either ● By language in the governing instrument, or ● By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XIV</i>	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? <i>If "No," attach explanation</i>	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 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	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)		<input checked="" type="checkbox"/>
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)		<input checked="" type="checkbox"/>
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► www.bohemianfoundation.org	<input checked="" type="checkbox"/>	
14 The books are in care of ► Kim McDaniel Telephone no ► 970-221-2636 262 E. Mountain Avenue		
Located at ► Fort Collins CO ZIP+4 ► 80524		
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		<input type="checkbox"/>
16 At any time during calendar year 2016, 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 ►		<input checked="" type="checkbox"/>

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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> 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)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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		<input type="checkbox"/>
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 2016?		<input checked="" type="checkbox"/>
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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? If "Yes," list the years ► 20 , 20 , 20 , 20	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
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)		N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20 , 20 , 20 , 20		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016.)		N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		<input checked="" type="checkbox"/>
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 2016?		<input checked="" type="checkbox"/>

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? Yes No

(3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) Yes No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? 5b **X**

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? 6b Yes No

If "Yes," attach the statement required by Regulations section 53.4945–5(d) **Stmt**

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? 6b Yes No

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? 7b Yes No **N/A**

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Pat Stryker 262 E. Mountain Ave Fort Collins CO 80524	President 2.00	0	0	0
Joseph Zimlich 262 E. Mountain Ave. Fort Collins CO 80524	Secretary 2.00	0	0	0
Cheryl Zimlich 262 E. Mountain Ave. Fort Collins CO 80524	Exec. Direct 20.00	0	0	0

2 Compensation of five highest-paid employees (other than those included on line 1 – see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Sara Maranowicz 262 E Mountain Avenue Fort Collins CO 80524	Comm. Prog. 40.00	155,000	0	0
Erin Ricci 262 E. Mountain Ave Fort Collins CO 80524	Global Prog. 40.00	114,075	0	0
Jodie Riesenberger 262 E Mountain Avenue Fort Collins CO 80524	Project Mgr. 40.00	104,380	0	0
Eric Jones 262 E Mountain Avenue Fort Collins CO 80524	Comm. Progr. 40.00	103,940	0	0
Juniper Greist 262 E Mountain Avenue Fort Collins CO 80524	Comm. Dir. 40.00	75,375	0	0
Total number of other employees paid over \$50,000				4

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 See Statement 12	43,825
2 See Statement 13	24,734
3 See Statement 14	19,711
4 See Statement 15	19,311

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 Murphy Center: See attached statement	
2	
All other program-related investments See instructions	
3	

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	4,132,674
b	Average of monthly cash balances	1b	24,198,160
c	Fair market value of all other assets (see instructions)	1c	2,052,096
d	Total (add lines 1a, b, and c)	1d	30,382,930
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	30,382,930
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	455,744
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	29,927,186
6	Minimum investment return. Enter 5% of line 5	6	1,496,359

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	1,496,359
2a	Tax on investment income for 2016 from Part VI, line 5	2a	253,825
b	Income tax for 2016 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	253,825
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,242,534
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	1,242,534
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	1,242,534

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	12,039,031
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	12,039,031
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	253,825
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	11,785,206

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				1,242,534
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2016				
a From 2011	13,214,363			
b From 2012	6,401,158			
c From 2013	8,386,298			
d From 2014	8,024,359			
e From 2015	8,498,764			
f Total of lines 3a through e	44,524,942			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 12,039,031				
a Applied to 2015, 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 2016 distributable amount				1,242,534
e Remaining amount distributed out of corpus	10,796,497			
5 Excess distributions carryover applied to 2016 (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	55,321,439			
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 2015 Subtract line 4a from line 2a Taxable amount – see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)	13,214,363			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	42,107,076			
10 Analysis of line 9.				
a Excess from 2012	6,401,158			
b Excess from 2013	8,386,298			
c Excess from 2014	8,024,359			
d Excess from 2015	8,498,764			
e Excess from 2016	10,796,497			

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

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

	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon.					
a "Assets" alternative test – enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test – enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test – enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

Pat Stryker **\$20,824,464**

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

N/A

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

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

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

Bohemian Foundation 970-221-2636
262 E. Mountain Avenue Fort Collins CO 80524

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

See Statement 16

c Any submission deadlines

See Statement 17

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

See Statement 18

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> See Attached Statement				10,234,749
Total				▶ 3a 10,234,749
b <i>Approved for future payment</i> N/A				
Total				▶ 3b

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

	Yes	No
1a(1) Cash		X
1a(2) Other assets		X
1b(1) Sales of assets to a noncharitable exempt organization		X
1b(2) Purchases of assets from a noncharitable exempt organization		X
1b(3) Rental of facilities, equipment, or other assets		X
1b(4) Reimbursement arrangements		X
1b(5) Loans or loan guarantees		X
1b(6) Performance of services or membership or fundraising solicitations		X
1c Sharing of facilities, equipment, mailing lists, other assets, or paid employees		X

a Transfers from the reporting foundation to a noncharitable exempt organization of

(1) Cash

(2) Other assets

b Other transactions

(1) Sales of assets to a noncharitable exempt organization

(2) Purchases of assets from a noncharitable exempt organization

(3) Rental of facilities, equipment, or other assets

(4) Reimbursement arrangements

(5) Loans or loan guarantees

(6) Performance of services or membership or fundraising solicitations

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees

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.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
N/A			

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

Yes No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

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.

May the IRS discuss this return with the preparer shown below (see instructions)? Yes No

Sign Here

Signature of officer or trustee

Date **10-25-17**

Title **Secretary**

Paid Preparer Use Only

PnnT/Type preparer's name Barbie Thelen	Preparer's signature 	Date 10.30.17	Check <input type="checkbox"/> if self-employed
Firm's name ▶ OneSeven Advisors, LLC	PTIN P00776367	Firm's EIN ▶ 46-2321192	
Firm's address ▶ 148 Remington St Fort Collins, CO 80524-2834	Phone no 970-430-6944		

Capital Gains and Losses for Tax on Investment Income

Form **990-PF**

2016

For calendar year 2016, or tax year beginning _____, and ending _____

Name

Employer Identification Number

Bohemian Foundation

84-1605993

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
(1) 48,272 shs Stryker Stock	P	Various	12/07/16
(2) 53,263 shs Stryker Stock	P	Various	12/08/16
(3) 64,582 shs Stryker Stock	P	Various	12/09/16
(4) 58,683 shs Stryker Stock	P	Various	12/12/16
(5) Entire Interest Vista Ventures	P	Various	03/31/16
(6) Vista Ventures 2016 K-1	P	Various	03/31/16
(7)			
(8)			
(9)			
(10)			
(11)			
(12)			
(13)			
(14)			
(15)			

(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)
(1) 5,415,933		83	5,415,850
(2) 5,967,361		91	5,967,270
(3) 7,250,160		110	7,250,050
(4) 6,623,148		100	6,623,048
(5) 35,836		35,869	-33
(6)		4,588	-4,588
(7)			
(8)			
(9)			
(10)			
(11)			
(12)			
(13)			
(14)			
(15)			

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))
			5,415,850
			5,967,270
			7,250,050
			6,623,048
			-33
			-4,588
(7)			
(8)			
(9)			
(10)			
(11)			
(12)			
(13)			
(14)			
(15)			

Other Notes and Loans Receivable

Form **990-PF**

2016

For calendar year 2016, or tax year beginning , and ending

Name

Employer Identification Number

Bohemian Foundation

84-1605993

Form 990-PF, Part II, Line 7 - Additional Information

Name of borrower	Relationship to disqualified person
(1) Other loans	
(2)	
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
(10)	

Original amount borrowed	Date of loan	Maturity date	Repayment terms	Interest rate
(1)				
(2)				
(3)				
(4)				
(5)				
(6)				
(7)				
(8)				
(9)				
(10)				

Security provided by borrower	Purpose of loan
(1)	
(2)	
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
(10)	

Consideration furnished by lender	Balance due at beginning of year	Balance due at end of year	Fair market value
(1)	1,790,430	1,790,430	1,790,430
(2)			
(3)			
(4)			
(5)			
(6)			
(7)			
(8)			
(9)			
(10)			
Totals	1,790,430	1,790,430	1,790,430

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 11 - Other Income

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
Lease Revenue	\$ 1	\$ 1	\$ 0
Total	<u>\$ 1</u>	<u>\$ 1</u>	<u>\$ 0</u>

Statement 2 - Form 990-PF, Part I, Line 16a - Legal Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Legal and Professional Fees	\$ 95,903	\$ 9,590	\$ 0	\$ 86,313
Total	<u>\$ 95,903</u>	<u>\$ 9,590</u>	<u>\$ 0</u>	<u>\$ 86,313</u>

Statement 3 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Tax and Fees	\$ 505,085	\$ 0	\$ 0	\$ 85
Total	<u>\$ 505,085</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 85</u>

Statement 4 - Form 990-PF, Part I, Line 19 - Depreciation

Date Acquired	Description	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
2/25/08	Xerox Documate 272 Scanne	\$ 1,076	\$ 1,076	200DB	5	\$ 0	\$ 0	\$ 0
9/01/12	Trios Exhibits	2,100,000	1,737,120	200DB	5	241,920	\$ 0	\$ 0
4/07/14	MacBook Pro (Cheryl)	2,698	2,050	200DB	5	259	\$ 0	\$ 0

1605993 Bohemian Foundation
 84-1605993
 FYE: 12/31/2016

Federal Statements

Statement 4 - Form 990-PF, Part I, Line 19 - Depreciation (continued)

Date		Description		Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
Acquired	Cost Basis	Prior Year Depreciation						
Fluxx Discovery Software 7/01/15	\$ 8,000	\$ 2,667	200DB	3	\$ 3,555	\$		
Fluxx 2/19/15	26,000	14,444	200DB	3	7,704			
Fluxx Expenses (Tony) 7/01/15	1,150	383	200DB	3	511			
Fluxx Discovery Exec 2 8/01/15	13,000	2,167	200DB	5	4,333			
Murphy Center - Bldg 12/17/15	123,022.	186	S/L	39	3,155			
Murphy Center - Land 12/17/15	30,805			0				
Fluxx Discovery Exec 3 3/30/16	13,000		200DB	3	6,500			
Tree Installation 8/31/16	3,950		150DB	15	2,074			
Building Improvements 10/01/16	18,098		S/L	39	97			
Total	\$ 2,340,799	\$ 1,760,093			\$ 270,108	\$ 0	\$ 0	

Federal Statements

Statement 5 - Form 990-PF, Part I, Line 23 - Amortization

Description		Date Acquired	Cost Basis	Prior Year Amortization	Life	Current Year Amortization	Net Investment Income	Adjusted Net Income	COGS
Website Development		7/01/10	\$ 56,975	\$ 20,891	15	\$ 3,798	\$		
Website Development		4/08/15	4,250	213	15	283			
Website Development		6/01/15	10,144	394	15	677			
Website Development		4/09/15	2,250	113	15	150			
Total			\$ 73,619	\$ 21,611		\$ 4,908	\$ 0	\$ 0	

Federal Statements

Statement 6 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Expenses	\$	\$	\$	\$
Special Initiative - Bridges	24,734			24,734
Special Initiative - Give 10	7,678			7,678
Special Init.- Homeless Conn.	19,711			19,711
Special Init. - Outdoor Piano	280			280
Special Init. - UniverCity	3,600			3,600
Special Init. - Rockfest	19,311			19,311
Special Init. - Give Next	43,825			43,825
Special Init. - Artspace	10,000			10,000
Special Init.- Murphy Center	87,960	946		87,960
Investment Fees	946			
Insurance	22,667			22,667
Office Supplies	85,456			85,456
Meeting Expenses	10,383			10,383
Recruiting Expenses	28			28
Advertising	9,705			9,705
Misc	434			434
Travel and Meals	10,132			10,132
Total	\$ 356,850	\$ 946	\$ 0	\$ 355,904

Statement 7 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
Stryker Corporation	\$ 3,624,660	\$	Market	\$
Total	\$ 3,624,660	\$ 0		\$ 0

Federal Statements

Statement 8 - Form 990-PF, Part II, Line 13 - Other Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
Vista Ventures I, LLLP	\$ 40,457	\$	Cost	\$
Total	\$ 40,457	\$ 0		\$ 0

Statement 9 - Form 990-PF, Part II, Line 14 - Land, Building, and Equipment

Description	Beginning Net Book	End Cost / Basis	End Accumulated Depreciation	Net FMV
PPE and Land	\$ 514,730	\$ 2,310,193	\$ 2,030,522	\$ 310,476
Murphy Center Land	30,805	30,805		
Total	\$ 545,535	\$ 2,340,998	\$ 2,030,522	\$ 310,476

Federal Statements**Statement 10 - Form 990-PF, Part II, Line 15 - Other Assets**

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>	<u>Fair Market Value</u>
Amortizable Assets	\$ 52,129	\$ 47,221	\$ 47,221
Prepaid Expenses	9,024	2,229	2,229
Deposits Paid		15,000	15,000
Total	\$ <u>61,153</u>	\$ <u>64,450</u>	\$ <u>64,450</u>

Statement 11 - Form 990-PF, Part III, Line 5 - Other Decreases

<u>Description</u>	<u>Amount</u>
Sale of stock received in 2015	\$ 3,624,602
Total	\$ <u>3,624,602</u>

Statement 12 - Form 990-PF, Part IX-A, Line 1 - Summary of Direct Charitable ActivitiesDescription

Give Next: An annual school-based program designed to provide middle and high school students with hands-on experience in philanthropic giving. It is comprised of one event with 30 organizations participating. Approximately 300 students participated in the program.

Statement 13 - Form 990-PF, Part IX-A, Line 2 - Summary of Direct Charitable ActivitiesDescription

Bridges out of Poverty: This program provides ideas, structure, and tools to help employers, community organizations, social service agencies, and individuals reducing barriers in an effort to prevent, alleviate, and reduce poverty. This annual event benefited approximately 300 participants.

Statement 14 - Form 990-PF, Part IX-A, Line 3 - Summary of Direct Charitable ActivitiesDescription

Project Homeless Connect: A one-day, one-stop annual event that offers a range of free services to hundreds of people who are experiencing homelessness or at risk of homelessness. The program benefits approximately 350 individuals with about 35 business and organizations participating.

Federal Statements**Statement 15 - Form 990-PF, Part IX-A, Line 4 - Summary of Direct Charitable Activities**Description

Little Kids Rock - Modern Band Rockfest (Music Educators Conference): Modern Band Rockfest is an annual four-day music educators conference convening educators, arts administrators as well as college and university professors and administration. In 2017, there were 365 attendees (45 from Colorado) attending 54 sessions and workshops of varying music education topics, in addition to multiple keynotes, panels, training and lunches.

Form 990-PF, Part XV, Line 1a - Managers Who Contributed Over 2% or \$5,000

<u>Name of Manager</u>	<u>Amount</u>
Pat Stryker	\$ 20,824,464
Total	\$ 20,824,464

Statement 16 - Form 990-PF, Part XV, Line 2b - Application Format and Required ContentsDescription

Pharos Fund: Grant applications should be submitted on the Pharos Fund Online Grant Application Portal. Access to the portal is available on our website (www.bohemianfoundation.org). Applicants should include the following attachments: detailed budget for the entire project, detailed agency budget for the year in which the project is being requested, externally prepared financial statement (audited, reviewed or compiled), if unavailable, most recently filed Form 990, Board of Director's list, IRS 501(c)(3) determination letter (first time applicants only and this excludes public schools and governmental units), outstanding final or interim reports, budget narrative (if budget needs further explanation).

Community Event Fund: Grant applications should be submitted on Bohemian Foundation's online grant application portal. Access to the portal is available on our website (www.bohemianfoundation.org). Applicants should include the following attachments: detailed event budget and event sponsorship benefits.

Music Event Fund: Grant application should be submitted on Bohemian Foundation's online grant application portal. Access to the portal is available on our website (www.bohemianfoundation.org). Applicants should include the following attachments: detailed event budget, event sponsorship benefits and publicity memo.

Federal Statements

Statement 17 - Form 990-PF, Part XV, Line 2c - Submission Deadlines

Description

Pharos Fund: February and September of each year - specific date varies

Community Event Fund: 90 days before event

Music Event Fund: 90 days before event

Statement 18 - Form 990-PF, Part XV, Line 2d - Award Restrictions or Limitations

Description

Pharos Fund: Applicants must be a 501(c)(3) organization or governmental unit (as defined in section 170(c)(1) of the Internal Revenue Code.) Some exclusions apply. Please see our full guidelines for eligibility requirements for government entities. Applicants must provide services within Poudre School District boundary. Organizations may only submit one application per grant round. (For governmental units, Poudre School District and Colorado State University applicants, one applicant per school or department is allowable.)

Community Event Fund: Applicants must be a 501(c)(3) public charity nonprofit organization. Private foundations and fiscal sponsorship programs are ineligible to apply to Community Event Fund. Applicants must provide services within Poudre School District boundary. Agencies don't need to be headquartered in Fort Collins to receive funding. However, applicants must serve clients within the Poudre School District boundary or have a direct impact on individuals in our grantmaking area.

Music Event Fund: Organizations throughout Colorado may apply for funds at least 90 days in advance of the event date. Funds will be allocated to specific regions of the state and applications will be accepted as long as regional funds are available. Eligible organizations must be nonprofit 501(c)(3) public charity organizations, events must occur in Colorado and music must be an integral component of the event. Funds will be allocated in seven regions of the state: Northern Colorado, Denver Metro, Northeast, Southeast, South Central, Southwest and Northwest.

Bohemian Foundation

2016 Form 990-PF

Part VII-B, Line 5c Expenditure Responsibility

Grantee Name: Downtown Development Authority
Address: 19 Old Town Square, Suite 230
Address: Fort Collins, CO 80524
Grant Date: 11/28/2016
Grant Amount: \$46,538.00
Grant Purpose: Old Town Square Ice Skate Rink
Amt. Expended by Grantee: \$38,538.00
Any Diversion by Grantee: No
Dates of Reports by Grantee: 3/12/2017
Date of Verification: Various
Results of Verification: Grantee provided full and complete reports regarding expenditure of the grant. Grantor has no reason to doubt the accuracy or reliability of the report from the grantee; therefore, no independent verification of the report was made.

Grantee Name: Little Kids Rock, Inc.
Address: 271 Grove Avenue
Address: Verona, NJ 07044
Grant Date: 11/13/2013
Grant Amount: \$412,000.00
Grant Purpose: AMP UP NYC
Amt. Expended by Grantee: \$137,000.00
Any Diversion by Grantee: No
Dates of Reports by Grantee: 4/12/2017
Date of Verification: Various
Results of Verification: Grantee provided full and complete reports regarding expenditure of the grant. Grantor has no reason to doubt the accuracy or reliability of the report from the grantee; therefore, no independent verification of the report was made. Entire grant amount expended.

Bohemian Foundation

2016 Form 990-PF

Part VII-B, Line 5c Expenditure Responsibility

Grantee Name: Serimus Operating Foundation
Address: 148 Remington Street
Address: Fort Collins, CO 80524
Grant Date: 10/27/2016
Grant Amount: \$36,532.00
Grant Purpose: Early Music Program
Amt. Expended by Grantee: \$23,501.00
Any Diversion by Grantee: No
Dates of Reports by Grantee: 4/14/2017
Date of Verification: Various
Results of Verification: Grantee provided full and complete reports regarding expenditure of the grant. Grantor has no reason to doubt the accuracy or reliability of the report from the grantee; therefore, no independent verification of the report was made.

Grantee Name: Community Foundation of Northern Colorado
Address: 4745 Wheaton Drive, Suite 100
Address: Fort Collins, CO 80525
Grant Date: 1/26/2015 and 11/30/15
Grant Amount: \$60,000.00
Grant Purpose: Homeward 2020 Program Expenses
Amt. Expended by Grantee: \$30,000.00
Any Diversion by Grantee: No
Dates of Reports by Grantee: 4/19/2017
Date of Verification: Various
Results of Verification: Grantee provided full and complete reports regarding expenditure of the grant. Grantor has no reason to doubt the accuracy or reliability of the report from the grantee; therefore, no independent verification of the report was made.

Bohemian Foundation

2016 Form 990-PF

Part VII-B, Line 5c Expenditure Responsibility

Grantee Name: Fort Town, Inc. (Downtown Business Association)
Address: 19 Old Town Square, Suite #230
Address: Fort Collins, CO 80524
Grant Date: 5/31/2016
Grant Amount: \$31,000.00
Grant Purpose: 2016 CBA Music Grant
Amt. Expended by Grantee: \$31,000.00
Any Diversion by Grantee: No
Dates of Reports by Grantee: 4/12/2017
Date of Verification: Various
Results of Verification: Grantee provided full and complete reports regarding expenditure of the grant. Grantor has no reason to doubt the accuracy or reliability of the report from the grantee; therefore, no independent verification of the report was made.

Grantee Name: Draper Richards Kaplan Foundation
Address: 1600 El Camino Real, Suite 155
Address: Menlo Park, CA 94025
Grant Date: 2/5/2015
Grant Amount: \$2,000,000.00
Grant Purpose: Fund III to support social entrepreneurs
Amt. Expended by Grantee: \$1,000,000.00
Any Diversion by Grantee: No
Dates of Reports by Grantee: 3/23/2017
Date of Verification: Various
Results of Verification: Grantee provided full and complete reports regarding expenditure of the grant. Grantor has no reason to doubt the accuracy or reliability of the report from the grantee; therefore, no independent verification of the report was made.

Bohemian Foundation

2016 Form 990-PF

Part IX-B, Summary of Program-Related Investments

Murphy Center: The property at 242 Conifer Street in Fort Collins, CO is owned by Bohemian Foundation and is leased to Homeless Gear, a Colorado nonprofit corporation, as tenant under a Program-Related Investment Lease Agreement. Homeless Gear then manages various other nonprofit organizations that provide services to homeless and near-homeless individuals and families. Additional information available upon written request.

Bohemian Foundation
 2016 Form 990-PF
 Part I, Line 25, Column D Contributions, gifts, grants paid
 December 31, 2016

<u>Organization</u>	<u>Amount</u>	<u>Description</u>
Alliance for Suicide Prevention of Lanmer Co	15,000 00	General Support
Alliance for Suicide Prevention of Lanmer Co	1,500 00	Lifesaver's Breakfast
Alliance for Suicide Prevention of Lanmer Co	20,000 00	Alliance Suicide Prevention
Alternatives for Violence	2,500 00	Alternatives to Violence
American Constitution Society for Law and Policy	100,000 00	General Support
American Red Cross of Northern Colorado	1,000 00	Celebrating Community Heroes
Animal House Pets & Grooming, Inc	10,000 00	Follow Us Home
Bas Bleu Theatre Company	3,000 00	The Blue Flower
Baton Rouge Area Foundation	250,000 00	Baton Rouge Area Foundation
Bell Policy Center	100,000 00	General Support
Berklee College of Music	13,000 00	AMP UP NYC Scholarships
Bicycle Cooperative of Fort Collins	3,600 00	Eam-A-Bike Program
Blue Ventures Conservation	50,000 00	General Support
Food Bank for Lanmer County	380 00	The Taste
Food Bank for Lanmer County	2,040 00	The Taste
Book Trust	2,500 00	Books on Tap
Book Trust	30,000 00	Poudre School District Program
Book Trust	15,000 00	General Support
Book Trust	30,000 00	General Support
Border Angels	5,000 00	General Support
Boys and Girls Club of Lanmer County	1,000 00	Boys & Girls Club Youth Break
Brave New Films	250,000 00	General Support
Brave New Films 501 c3	5,000 00	General Support
BRITT Music & Arts Festival	50,000 00	Bench Capital Improvement
Build Change	75,000 00	Phillipines Program
Care-A-Van/SAINT	5,000 00	General Support
Center on Budget and Policy Priorities	50,000 00	General Support
Childrens Leadership Institute	5,000 00	Success Summit
Children's Speech & Reading Center	7,500 00	Childrens Speech & Reading Center
Cinco de Mayo of Northern Colorado	5,000 00	Cinco De Mayo Festival
Cinco de Mayo of Northern Colorado	5,000 00	NoCo Cinco De Mayo festival
Citizens for Responsibility and Ethics in Washington, Inc	50,000 00	General Support
City of Fort Collins	100,000 00	Poudre Heritage Walk
City of Fort Collins	75,000 00	Transfort Free Rider
City of Fort Collins	39,800 00	Art in Public Places
City of Fort Collins	2,000 00	Summer Concert Series
Colorado Center on Law & Policy	10,000 00	General Support
Colorado Children's Campaign	15,000 00	General Support
Colorado Civic Engagement Roundtable	100,000 00	CO Civic Engagement Roundtable
Colorado Civic Engagement Roundtable	100,000 00	General Support
Colorado Donor Alliance	5,000 00	Colorado Donor Alliance Joe
Colorado Fiscal Institute	10,000 00	Fiscal Forum 2016
Colorado Health Network	1,500 00	Dine out for Life
Colorado Seminary	150,000 00	MYLaw Court
Colorado Seminary	50,000 00	Navigator Project
Colorado State University Foundation	2,000 00	Soul Food Gospel Fest
Colorado State University Foundation	220,000 00	Center for the New Energy Economy
Colorado State University Foundation	10,000 00	Stadium Fund
Colorado State University Foundation	7,500 00	Contemporary Artists Music Series
Colorado State University Foundation	15,000 00	Promoting Resilience
Colorado State University Foundation	10,000 00	School is Cool
Colorado State University Foundation	9,000 00	Tnuno Mentoring Program
Colorado State University Foundation	5,000 00	SpeakOut! Youth Writing Workshop
Colorado State University Foundation	10,000 00	Leadership Program
Colorado State University Foundation	10,000 00	Fund 51526
Colorado State University Foundation	15,000 00	Volleyball Tnp
Colorado State University Foundation	10,000 00	Volleyball Discretionary Fund
Colorado State University Foundation	5,000 00	Pnde Resource Center
Colorado State University Foundation	5,000 00	Camino Partnership
Colorado State University Foundation	24,200 00	Center for Public Deliberation
Colorado State University Foundation	30,000 00	Campus Connect
Colorado State University Foundation	15,000 00	Little Shop of Physics
Community Foundation of Northern Colorado	10,000 00	CO Gives Day 2016
Community Foundation of Northern Colorado	250,000 00	Gardens Spring Creek
Community Foundation of Northern Colorado	100,000 00	Donor Advisory
Community Foundation of Northern Colorado	2,500 00	2016 Annual Celebration of Philanthropy
Community Foundation of Northern Colorado	10,000 00	Poudre Runs Through It
Community Foundation of Northern Colorado	30,000 00	Homeward 2020
Court Appointed Special Advocate	20,000 00	Harmony House Supervised Visit
Court Appointed Special Advocate	25,000 00	General Support
Crossroads Safehouse	2,000 00	Annual Gala
Crossroads Safehouse	30,000 00	General Support
Democracy Now Productions, Inc	100,000 00	General Support
Denver Public Schools Foundation	25,000 00	Sing it to me Santa
Denver Scholarship Foundation	25,000 00	2016 Gala
Digital Divide Data	100,000 00	Kenya Program
Disabled Resource Services	1,000 00	Wine Fest
Downtown Development Authority	38,538 00	Old Town skate rink
Downtown Development Authority	8,000 00	Old Town skate rink
Draper Richards Kaplan Foundation	500,000 00	Fund III
Echoing Green	100,000 00	General Support
Educate Girls Globally	50,000 00	Udaipur Expansion Project
Educate!	72,000 00	East Uganda
Equality Florida Institute	15,000 00	Orlando
eTown	125,000 00	General Support
Faith Family Hospitality of Fort Collins, Inc	10,000 00	Case Management & Day Center
Faith Family Hospitality of Fort Collins, Inc	10,000 00	Faith Family Hospitality
Feeding Our Community Ourselves, Inc	3,500 00	Bike-In Music Festival

<u>Organization</u>	<u>Amount</u>	<u>Description</u>
Feeding Our Community Ourselves, Inc	2,500.00	General Support
Finally Home Foundation	5,000.00	General Support
Finally Home Foundation	10,000.00	Foster Family Strengthening
Food Bank for Larmer County	5,000.00	20th Empty Bowls
Food Bank for Larmer County	5,000.00	The Taste
Food Bank for Larmer County	30,000.00	General Support
Food Bank for Larmer County	30,000.00	Food Share
Food Life Line	10,000.00	General Support
Fort Collins Cat Rescue	10,000.00	General Support
Fort Collins Habitat for Humanity	1,500.00	Hammer N Ale
Fort Collins Habitat for Humanity	20,000.00	Harmony Cottages
Fort Collins Mural Project	10,000.00	Robenalt
Fort Collins Museum of Art	5,000.00	Speaking Volumes
Fort Collins Museum of Contemporary Art	5,000.00	Fnda Kahlo Exhibition/Outreach
Fort Collins Museum of Discovery	2,500.00	Night at the Museum
Fort Collins Museum of Discovery	20,000.00	Opportunity Program
Fort Collins Museum of Discovery	5,000.00	General Support
Fort Collins Museum of Discovery	25,000.00	General Support
Fort Collins Musicians Association	15,000.00	FoCoMX 2016
Fort Collins Symphony Association	5,000.00	Youth Education Series
Fort Collins Symphony Guild	3,000.00	Musical Zoo
Fort Town Inc Downtown Business Association	31,000.00	2016 DBA Music Grant
Free Press	100,000.00	General Support
Friends of the Gardens on Spring Creek	3,000.00	Garden of Lights
Friends of the Symphony	3,000.00	Music Zoo 2017
Global Health Corps, Inc	100,000.00	2016/17 Fellowship
HalfMoon Arts	1,000.00	Music Gallery
Harlem Children's Zone	10,000.00	General Support
Harmony Foundation	5,000.00	General Support
Homeless Gear	2,500.00	Toast to Transitions
Homeless Gear	10,000.00	Children in Need
Homeless Gear	2,500.00	General Support
Homeless Gear	10,000.00	One Village
Homelessness Prevention Initiative	15,000.00	Education Extra
Indigenous Environmental Network	50,000.00	General Support
Jencho Project	15,000.00	General Support
Judi's House	1,250.00	General Support
Junior League of Fort Collins	1,500.00	Garden Tour
KUNC Community Radio of Northern Colorado	2,000.00	Colorado Sound
Lanmer County Partners	5,000.00	General Support
Lanmer County Partners	10,000.00	School Based Mentoring
Lanmer County Partners	20,000.00	General Support
Lanmer County Workforce Center	5,000.00	Lanmer County Youth Conservatory
Lanmer County Workforce Center	23,000.00	Lanmer Co Workforce Center Scholarship
Launch Community Through Skateboarding	8,000.00	General Support
Leshar Middle School	500.00	Teacher of the Year
Little Kids Rock	25,000.00	Modern Band
Little Kids Rock	137,000.00	General Support
Little Kids Rock	100,000.00	Rockfest 2016
Little Kids Rock	15,000.00	General Support
Little Kids Rock	62,500.00	Building Modern Band
Live the Victory, Inc	1,500.00	Cultivate Hope
Live the Victory, Inc	5,000.00	General Support
Live the Victory, Inc	30,000.00	Community Life Center
Live the Victory, Inc	2,500.00	General Support
Live the Victory, Inc	25,000.00	Empowenng
Living Goods	150,000.00	2016 Renewal
Lubick Foundation	1,250.00	2016 Spread the Love
Lubick Foundation	2,500.00	Ramstrength
Making Progress	5,000.00	General Support
Mary's Place	10,000.00	General Support
Media Matters for America	200,000.00	General Support
Medic Mobile	50,000.00	General Support
Mothers2Mothers	100,000.00	Kenya Program
Mountain Sage Community School	2,500.00	Garden Dome
Muso	50,000.00	Yinmadjo Pen-urban health
myAgro Farms	75,000.00	Mail Program Expenses
National Lawyers Guild Foundation, Inc	100,000.00	Water
National MS Society	1,500.00	Dinner of Chanty
Neighbor to Neighbor	1,000.00	Annual Polo Championship
Neighbor to Neighbor	30,000.00	Preservation of Housing Stability
Neighbor to Neighbor	2,500.00	General Support
Neighbor to Neighbor	30,000.00	Renter Program
NEO Philanthropy	150,000.00	Colorado Ethics Watch
Northern Colorado United for Youth	10,000.00	General Support
OAY	500.00	World Peace Day
Old Poudre City, Inc	2,500.00	General Support
One Acre Fund	200,000.00	2016 Burundi Program
Otero Junior College Foundation	2,500.00	General Support
Passages Educational Fund	2,500.00	General Support
Pathways Hospice	1,500.00	A Vintage Affair
Planned Parenthood of the Rocky Mountains	500,000.00	General Support
Planned Parenthood of the Rocky Mountains	5,000.00	Responsible Sex Education Institute
Planned Parenthood of the Rocky Mountains	15,000.00	General Support
Planned Parenthood of the Rocky Mountains	30,000.00	General Support
Poudre High School	2,500.00	General Support
Poudre School District	2,500.00	Engage/Educate
Poudre School District	48,000.00	Camp SOL Summer of Learning
Poudre School District	1,500.00	Annual Community Breakfast

<u>Organization</u>	<u>Amount</u>	<u>Description</u>
Poudre School District	8,000 00	2016 After Prom
Poudre School District	62,500 00	2016/17 Field Tnp Fund
Poudre School District	51,000 00	2016/17 Eco-Week Fund
Poudre School District	15,000 00	AVID District Program
Poudre School District	15,000 00	Early Childhood Oral Health Program
Poudre School District	20,000 00	Community Gardens & Playground
Poudre School District	20,000 00	COPACK Program
Poudre School District	10,000 00	North STEM Institute
Poudre School District	9,450 00	Equity in Learning
Poudre School District	6,909 31	Wellington After-School Transportation
Poudre School District	5,300 00	Centennial Health & Wellness
Poudre School District	15,000 00	CLP Extended Hours Program Transportation
Poudre School District Foundation	5,000 00	General Support
Poudre Valley Health System Foundation	2,000 00	2016 Sprng Benefit Emergency
Poudre Wilderness Volunteers	5,000 00	General Support
ProgressNow Colorado Education	200,000 00	General Support
ProgressNow Colorado Education	5,000 00	General Support
ProgressNow Education	100,000 00	General Support
Project Self-Sufficiency	2,500 00	10th Annual Community Luncheon
Project Self-Sufficiency	30,000 00	General Support
Project Self-Sufficiency	20,000 00	Cars for Families
Project Smile Corporation	15,000 00	General Support
Project Worthmore	5,000 00	General Support
PYCH Project Youth and Chamber Music	2,500 00	Off the Book Winterfest
PYCH Project Youth and Chamber Music	5,000 00	Off the Hook Arts Summerfest
Realities for Children Chanties	10,000 00	General Support
Realities for Children Chanties	10,000 00	General Support
Respite Care	3,000 00	Holiday Ball
Rocky Mountain Conservancy	5,000 00	General Support
Rocky Mountain Sustainable Living	2,500 00	Earth Day Fort Collins
Ruckus Society, Inc	25,000 00	Indigenous People
Sanergy, Inc	50,000 00	Operatons of Kenya program
Save the Poudre Poudre Waterkeeper	3,000 00	2016 Poudre Riverfest
Senmus Operating Foundation	36,532 00	Early Music Program
Sexual Assault Victim Advocate Center	1,500 00	SAVA Soiree
Sexual Assault Victim Advocate Center	15,000 00	Youth Empowerment Senes
Sexual Assault Victim Advocate Center	25,000 00	General Support
Spring Rescue Mission	5,000 00	General Support
STAMP	2,500 00	Road Scholar Concert
State Innovation Exchange	50,000 00	General Support
State Voices	50,000 00	General Support
SumitStone Health Partners	8,000 00	Grandfamilies
SumitStone Health Partners	5,000 00	General Support
SummitStone Health Partners	10,000 00	Grandfamilies
Swallow Hill Music Association	1,250 00	General Support
The BOMA Project	50,000 00	REAP Kenya
The Center for Family Outreach	10,000 00	General Support
The Colorado Independent	50,000 00	General Support
The Colorado Independent	100,000 00	General Support
The Family Center	10,000 00	Chilcare
The Family Center	10,000 00	General Support
The Family Center	1,000 00	The Chef Challenge for Childre
The Family Center	30,000 00	General Support
The Family Center	5,000 00	General Support
The Family Center	30,000 00	Read/Learn/Explore
The GLBT Community Center of Colorado	13,000 00	General Support
The Growing Project	750 00	Food Trucks on the Farm
The Growing Project	5,000 00	General Support
The Joseph Biden Foundation	1,000,000 00	General Support
The Kitchen Community Inc	50,000 00	General Support
The Roosevelt Institute	50,000 00	General Support
The Roosevelt Institute	50,000 00	General Support
Third Way Institute	100,000 00	General Support
Trees, Water & People	10,000 00	General Support
United Day Care Center	1,000 00	Little Plates for Little Peope
United States Fund for UNICEF	30,000 00	Support Synan Children
United Way of Lanmer County	5,000 00	General Support
United Way of Lanmer County	10,000 00	General Support
United Way of Lanmer County	2,500 00	2016 State of the Community
United Way of Lanmer County	2,500 00	General Support
United Way Southeast LA	250,000 00	Flood Response
Vision Sprng	150,000 00	General Support
Volunteers of Amenca Colorado Branch	10,000 00	RSVP Program
Water For People	125,000 00	Bolivia Program
Wellington Main Streets Program	4,000 00	Wellington Summer Concert Senes
Wild4Life	100,000 00	Hwange Distnct Expansion Project
William J Brennan Jr Center for Justice, Inc	100,000 00	General Support
William J Brennan Jr Center for Justice, Inc	100,000 00	General Support
Women's Foundation of Colorado	2,500 00	Luncheon
Worklife Partnership	40,000 00	NoCo Program
Worklife Partnership	35,000 00	NoCo Program
Youth Sports Academy YOSA	5,000 00	General Support

Total Grants

\$ 10,234,749 31

Schedule B
(Form 990, 990-EZ,
or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.

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

OMB No 1545-0047

2016

Name of the organization

Employer identification number

Bohemian Foundation

84-1605993

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 foundation

Check 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 Bohemian Foundation	Employer identification number 84-1605993
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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	Pat Stryker 262 E Mountain Avenue Fort Collins CO 80524	\$ 20,824,464	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization

Bohemian Foundation

Employer identification number

84-1605993

Part II Noncash Property (See instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	185,800 shares SYK stock	\$ 20,824,464	12/02/16
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	