Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No. 1545-0047

2021

Open to Public Inspection

For calendar year 2021, or tax year beginning 01-01-2021 , and ending 12-31-2021

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) Room/suite
262 E MOUNTAIN AVENUE

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 ▶ ☐

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

E 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)* ▶$ 90,098,504

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)
Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)	276			
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch. B				
	3	Interest on savings and temporary cash investments	14,398	14,398		
	4	Dividends and interest from securities . . .	122,526	122,526		
	5a	Gross rents				
	b	Net rental income or (loss) ________				
	6a	Net gain or (loss) from sale of assets not on line 10	40,887,343			
	b	Gross sales price for all assets on line 6a 40,887,619				
	7	Capital gain net income (from Part IV, line 2) . . .		40,887,343		
	8	Net short-term capital gain				
	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)	26,401	26,401		
	12	**Total.** Add lines 1 through 11	41,050,944	41,050,668		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	150,000			150,000
	14	Other employee salaries and wages	1,195,540			1,195,540
	15	Pension plans, employee benefits	191,680			191,680
	16a	Legal fees (attach schedule)	12,430	12,430		12,430
	b	Accounting fees (attach schedule)	5,000			5,000
	c	Other professional fees (attach schedule)	131,797	12,732		119,065
	17	Interest				
	18	Taxes (attach schedule) (see instructions) . . .	568,324	6,703		
	19	Depreciation (attach schedule) and depletion . . .	15,938	10,992		
	20	Occupancy	205			205
	21	Travel, conferences, and meetings	14,673			14,673
	22	Printing and publications				
	23	Other expenses (attach schedule)	321,505	15,231		301,366
	24	**Total operating and administrative expenses.** Add lines 13 through 23	2,607,092	58,088		1,989,959
	25	Contributions, gifts, grants paid	18,520,531			18,520,531
	26	**Total expenses and disbursements.** Add lines 24 and 25	21,127,623	58,088		20,510,490
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	19,923,321			
	b	**Net investment income** (if negative, enter -0-)		40,992,580		
	c	**Adjusted net income** (if negative, enter -0-) . . .				

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 (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets				
1	Cash—non-interest-bearing	249,509	710,376	710,376
2	Savings and temporary cash investments	65,076,866	84,533,698	84,533,698
3	Accounts receivable ▶ 363,453			
	Less: allowance for doubtful accounts ▶	427,986	363,453	363,453
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) ▶ 2,540,430			
	Less: allowance for doubtful accounts ▶	3,340,430	2,540,430	2,540,430
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)			
c	Investments—corporate bonds (attach schedule)			
11	Investments—land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)			
14	Land, buildings, and equipment: basis ▶ 4,228,234			
	Less: accumulated depreciation (attach schedule) ▶ 2,292,687	1,928,924	1,935,547	1,935,547
15	Other assets (describe ▶)	42,469	15,000	15,000
16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	71,066,184	90,098,504	90,098,504
Liabilities				
17	Accounts payable and accrued expenses	1,383,675	490,694	
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 ▶)		1,980	
23	**Total liabilities**(add lines 17 through 22)	1,383,675	492,674	
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	69,682,509	89,605,830	
29	**Total net assets or fund balances** (see instructions)	69,682,509	89,605,830	
30	**Total liabilities and net assets/fund balances** (see instructions)	71,066,184	90,098,504	

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	69,682,509
2	Enter amount from Part I, line 27a	2	19,923,321
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	89,605,830
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	89,605,830

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.)
1 a	487 SHARES STRYKER INC. STOCK	D	2021-02-12	2021-02-25
b	39,441 SHARES STRYKER INC. STOCK	D	2021-02-12	2021-04-08
c	72 SHARES STRYKER INC. STOCK	D	2021-02-12	2021-04-09
d	40,000 SHARES STRYKER INC. STOCK	D	2021-02-12	2021-04-09
e	12,519 SHARES STRYKER INC. STOCK	D	2021-02-12	2021-04-12
	36,319 SHARES STRYKER INC. STOCK	D	2021-02-12	2021-04-12
	33,653 SHARES STRYKER INC. STOCK	D	2021-02-12	2021-04-13

	(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	121,742		1	121,741
b	9,859,721		67	9,859,654
c	18,063			18,063
d	10,076,981		68	10,076,913
e	3,167,988		21	3,167,967
	9,156,301		62	9,156,239
	8,486,823		57	8,486,766

	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) F.M.V. as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col. (i) over col. (j), if any	
a				121,741
b				9,859,654
c				18,063
d				10,076,913
e				3,167,967
				9,156,239
				8,486,766

2	Capital gain net income or (net capital loss) — If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7	**2**	40,887,343
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**	40,887,343

Part V 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. Bracket for line 1a Date of ruling or determination letter: _________ **(attach copy of letter if necessary–see instructions)**		
b	All other domestic foundations enter 1.39% (0.0139) of line 27b. Exempt foreign organizations enter 4% (0.04) of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2	3	569,797
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	569,797
6	Credits/Payments:		
a	2021 estimated tax payments and 2020 overpayment credited to 2021	6a	572,685
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	572,685
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	2,888
11	Enter the amount of line 10 to be: **Credited to 2022 estimated tax** ▶ 2,888 **Refunded** ▶	11	

Part VI-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?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition.	1b		No
	*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?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ ________ **(2)** On foundation managers. ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
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*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
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?	6	Yes	
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 XIV.*	7	Yes	
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*	8b	Yes	
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 2021 or the taxable year beginning in 2021? See the instructions for Part XIII. If "Yes," complete Part XIII	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10	Yes	

Part VI-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶WWW.BOHEMIANFOUNDATION.ORG

14 The books are in care of ▶WENDY BANKS Telephone no. ▶(970) 221-2636

Located at ▶262 E MOUNTAIN AVENUE 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 ▶ | 15 |

			Yes	No
16	At any time during calendar year 2021, 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?	16		No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign			

Part VI-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?	1a(1)		No
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	1a(2)		No
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	1a(3)	Yes	
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	1a(4)	Yes	
	(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)?	1a(5)		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.)	1a(6)		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	1b		No
c	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
d	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 2021?	1d		No
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 2021, did the foundation have any undistributed income (lines 6d and 6e, Part XII) for tax year(s) beginning before 2021?	2a		No
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions.)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ 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?	3a		No
b	If "Yes," did it have excess business holdings in 2021 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 2021.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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 2021?	4b		No

Part VI-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))?	5a(1)		No
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	5a(2)		No
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	5a(3)		No
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	5a(4)	Yes	
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	5a(5)		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		No
c	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
d	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?	5d	Yes	
	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?	6a		No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		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?	7a		No
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		
8	Is the foundation subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment during the year?	8		No

Part VII 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	VP/SEC/TREAS 2.00	0	0	0
CHERYL ZIMLICH 262 E MOUNTAIN AVE FORT COLLINS, CO 80524	EXEC. DIRECT 20.00	150,000	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,C O 80524	CP DIR. 000.00	194,450		
ERIN RICCI 262 E MOUNTAIN AVE FORT COLLINS,C O 80524	GP DIR. 000.00	129,313		
JODIE RIESENBERGER 262 E MOUNTAIN AVENUE FORT COLLINS,C O 80524	PROG MGR. 000.00	114,199		
JUNIPER GREIST 262 E MOUNTAIN AVENUE FORT COLLINS,C O 80524	COMM DIR. 000.00	103,842		
KIM LEHMAN 262 E MOUNTAIN AVE FORT COLLINS,C O 80524	GRANTS MGR. 000.00	81,497		
Total number of other employees paid over $50,000 ▶				11

Part VII **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 VIII- 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 GIVE NEXT: AN INITIATIVE TO EDUCATE STUDENTS ABOUT THE VITAL ROLE THAT NONPROFITS AND PHILANTHROPY PLAY IN THEIR COMMUNITY. THROUGH THE PROGRAM, LOCAL BUSINESSES, FOUNDATIONS, AND INDIVIDUALS BECOME CLASSROOM DONORS BY PROVIDING EACH PARTICIPATING SCHOOL WITH 5,000 TO AWARD TO NONPROFITS IN LARIMER COUNTY, COLORADO. WITH THE FINANCIAL SUPPORT OF THESE GENEROUS DONORS, STUDENTS DESIGN AND MANAGE THEIR OWN GRANTMAKING PROGRAMS. THE GRANTMAKING PROCESS IS THE TOOL THROUGH WHICH POWER IS SHIFTED TO YOUTH TO BUILD UNDERSTANDING OF COMPLEX SOCIAL ISSUES AND TO CONNECT THEM TO EACH OTHER AND THEIR COMMUNITY. GIVE NEXT VALUES THE INSIGHTS YOUNG PEOPLE HAVE ABOUT THE NEEDS IN OUR COMMUNITY AND CELEBRATES THE IMPACT THEY CAN HAVE NOW AND IN THE FUTURE. THIS YEAR LONG PROGRAM BEGINS WITH GIVE NEXT KICK-OFF DAY, A DAY OF INFORMATION AND INSPIRATION. DURING THE SCHOOL YEAR, STUDENTS WORK TOGETHER TO IDENTIFY COMMUNITY NEEDS, CHOOSE A FOCUS AREA, CREATE A MISSION STATEMENT, RESEARCH NONPROFITS, VOLU	36,608
2 SONIC SPOTLIGHT: TARGETING YOUNG, NORTHERN COLORADO-BASED MUSICIANS WHO ARE CREATING ORIGINAL MUSIC. THE PROGRAM IS INTENDED TO PROVIDE A PLATFORM TO SPUR DEVELOPMENT AND CONNECTION AS WELL AS CELEBRATE THIS SELDOM RECOGNIZED AND UNDERSERVED SEGMENT OF THE MUSIC COMMUNITY.	18,008
3	
4	

Part VIII- 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 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 . . . . ▶	

Part IX 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	6,638,444
b	Average of monthly cash balances	1b	83,424,004
c	Fair market value of all other assets (see instructions)	1c	7,157,236
d	**Total** (add lines 1a, b, and c)	1d	97,219,684
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	97,219,684
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions)	4	1,458,295
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3.	5	95,761,389
6	**Minimum investment return.** Enter 5% (0.05) of line 5	6	4,788,069

Part X 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 IX, line 6		1	4,788,069
2a	Tax on investment income for 2021 from Part V, line 5	2a 569,797		
b	Income tax for 2021. (This does not include the tax from Part V.)	2b		
c	Add lines 2a and 2b		2c	569,797
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	4,218,272
4	Recoveries of amounts treated as qualifying distributions		4	
5	Add lines 3 and 4		5	4,218,272
6	Deduction from distributable amount (see instructions)		6	
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, line 1		7	4,218,272

Part XI 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	
b	Program-related investments—total from Part VIII-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 XII, line 4.	4	

Part XII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2020	(c) 2020	(d) 2021
1 Distributable amount for 2021 from Part X, line 7					4,218,272
2 Undistributed income, if any, as of the end of 2021:					
a Enter amount for 2020 only.					
b Total for prior years: 20___, 20___, 20___					
3 Excess distributions carryover, if any, to 2021:					
a From 2016.	10,796,497				
b From 2017.	26,078,444				
c From 2018.	20,027,546				
d From 2019.	22,350,431				
e From 2020.	31,346,238				
f **Total** of lines 3a through e		110,599,156			
4 Qualifying distributions for 2021 from Part XI, line 4: ▶ $ 20,510,490					
a Applied to 2020, 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 2021 distributable amount					4,218,272
e Remaining amount distributed out of corpus		16,292,218			
5 Excess distributions carryover applied to 2021. *(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		126,891,374			
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 2019. Subtract line 4a from line 2a. Taxable amount—see instructions					
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2022					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 2016 not applied on line 5 or line 7 (see instructions) . . .		10,796,497			
9 **Excess distributions carryover to 2022.** Subtract lines 7 and 8 from line 6a		116,094,877			
10 Analysis of line 9:					
a Excess from 2017	26,078,444				
b Excess from 2018	20,027,546				
c Excess from 2019. . . .	22,350,431				
d Excess from 2020	31,346,238				
e Excess from 2021	16,292,218				

Part XIII Private Operating Foundations (see instructions and Part VI-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 2021, enter the date of the ruling

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

	Tax year	Prior 3 years			(e) Total
	(a) 2021	**(b)** 2020	**(c)** 2019	**(d)** 2018	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% (0.85) of line 2a					
c Qualifying distributions from Part XI, 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 IX, 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 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 40887619

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.

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

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

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

BOHEMIAN FOUNDATION
262 E MOUNTAIN AVENUE
FORT COLLINS,CO 80524
(970) 221-2636

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

PHAROS FUND THE FINAL GRANT ROUND FOR THE PHAROS FUND WAS IN MARCH 2021. GRANT APPLICATIONS WERE ACCEPTED THROUGH BOHEMIAN FOUNDATION'S ONLINE GRANTEE PORTAL. ACCESS TO THE PORTAL WAS AVAILABLE ON OUR WEBSITE AT WWW.BOHEMIANFOUNDATION.ORG. REQUIRED ATTACHMENTS INCLUDED A DETAILED BUDGET FOR THE ENTIRE PROJECT, DETAILED AGENCY BUDGET FOR THE YEAR IN WHICH THE PROJECT IS BEING REQUESTED, EXTERNALLY PREPARED FINANCIAL STATEMENTS (AUDITED, REVIEWED, OR COMPILED) IF AVAILABLE, MOST RECENTLY FILED 990, BOARD OF DIRECTORS LIST, IRS 501(C)(3) DETERMINATION LETTER (FIRST TIME APPLICANTS ONLY AND THIS EXCLUDES PUBLIC SCHOOLS), TOP FIVE FUNDING SOURCES SPREADSHEET, OUTCOMES TABLE, OUTSTANDING FINAL OR INTERIM REPORTS, BUDGET NARRATIVE (IF THE BUDGET NEEDS FURTHER EXPLANATION). BOHEMIAN FUND A NEW FUND LAUNCHED IN SEPTEMBER 2021. GRANT APPLICATIONS ARE ACCEPTED THROUGH BOHEMIAN FOUNDATION'S ONLINE GRANTEE PORTAL. ACCESS TO THE PORTAL IS AVAILABLE ON OUR WEBSITE AT WWW.BOHEMIANFOUNDATION.ORG. REQUI

c Any submission deadlines:

BOHEMIAN FUND: SPRING AND FALL OF EACH YEAR- SPECIFIC DATES VARY ANNUALLY. PHAROS FUND: SPRING AND F

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

PHAROS FUND THE FINAL GRANT ROUND FOR THE PHAROS FUND WAS IN MARCH 2021. 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. PRIVATE FOUNDATIONS, GOVERNMENT ENTITIES, TYPE III NON- FUNCTIONALLY-INTEGRATED SUPPORTING ORGANIZATIONS, AND PROGRAMS UNDER FISCAL SPONSORSHIP ARE INELIGIBLE TO APPLY TO PHAROS. PLEASE SEE OUR FULL GUIDELINES FOR ELIGIBILITY REQUIREMENTS FOR GOVERNMENT ENTITIES. 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. 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). BOHEMIAN

Part XIV **Supplementary Information** (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE ATTACHED STATEMENT VARIOUS FORT COLLINS,CO 80524			VARIOUS	18,520,531
Total . . . . ▶ **3a**				18,520,531
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XV-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
1 Program service revenue:	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
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	14,398	
4 Dividends and interest from securities					
5 Net rental income or (loss) from real estate:					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory					40,887,343
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a TRIOS LEASE REVENUE			1	1	
b NORTH COLLEGE INCOME			16	26,400	
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e) . .				163,325	40,887,343

13 **Total.** Add line 12, columns (b), (d), and (e). 13 41,050,668

(See worksheet in line 13 instructions to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XV-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)

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

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

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

Sign Here

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.

Signature of officer or trustee	Date	Title
	2022-11-09	

May the IRS discuss this return with the preparer shown below? See instructions. ☐ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed	PTIN
MATHEW MALINE		2022-11-10	☑	P00797001
Firm's name ▶ ONESEVEN ADVISORS LLC				Firm's EIN ▶46-2321192
Firm's address ▶ 148 REMINGTON ST STE 100 FORT COLLINS, CO 80524				Phone no. (970) 430-6944

Additional Data

Return to Form

Software ID:

Software Version:

Form 990PF - Special Condition Description:

Special Condition Description

TY 2021 IRS 990 e-File Render

Name: BOHEMIAN FOUNDATION

EIN: 84-1605993

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	5,000			5,000

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2021 IRS 990 e-File Render

Name: BOHEMIAN FOUNDATION

EIN: 84-1605993

Description of Amortized Expenses	Date Acquired, Completed, or Expended	Amount Amortized	Deduction for Prior Years	Amortization Method	Current Year Amortization	Net Investment Income	Adjusted Net Income	Total Amount of Amortization
WEBSITE DEVELOPMENT	2010-07-01	56,975	39,882	15.0000	3,799			43,681

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TY 2021 IRS 990 e-File Render

Name: BOHEMIAN FOUNDATION

EIN: 84-1605993

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
XEROX DOCUMATE 272 SCANNE	2008-02-25	1,076	1,076	200DB	5.0000				
TRIOS EXHIBITS	2012-09-01	2,100,000	2,100,000	200DB	5.0000				
MACBOOK PRO	2014-04-07	2,698	2,698	200DB	5.0000				
FLUXX DISCOVERY SOFTWARE	2015-07-01	8,000	8,000	200DB	3.0000				
FLUXX	2015-02-19	26,000	26,000	200DB	3.0000				
FLUXX EXPENSES (TONY)	2015-07-01	1,150	1,150	200DB	3.0000				
FLUXX DISCOVERY EXEC 2	2015-08-01	13,000	13,000	200DB	5.0000				
MURPHY CENTER - BLDG	2015-12-17	123,022	15,958	S/L	39.0000	3,155			
MURPHY CENTER - LAND	2015-12-17	30,805							
FLUXX DISCOVERY EXEC 3	2016-03-30	13,000	13,000	200DB	3.0000				
TREE INSTALLATION	2016-08-31	3,950	2,719	150DB	15.0000	123			
BUILDING IMPROVEMENTS	2016-10-01	18,098	1,953	S/L	39.0000	464			
10X10 SHED	2017-04-04	10,145	6,632	150DB	15.0000	351			
6 FT PRIVACY FENCE	2017-09-11	2,989	1,954	150DB	15.0000	103			
ASPHALT IMPROVEMENTS	2017-09-11	3,748	2,450	150DB	15.0000	130			
3 XCELERATOR HAND DRYERS	2017-12-20	2,750	2,750	200DB	7.0000				
FIRM ALARM SYSTEM	2018-08-21	6,423	391	S/L	39.0000	165			
COPY MACHINE	2018-12-17	5,995	5,995	200DB	7.0000				
2015 ASSET MISSING FROM TAX	2015-07-01	198	198						
STRENGTHENING COMMUNITY ART	2019-07-01	1,432	1,432	200DB	7.0000				
MURPHY CENTER DOUBLE DOOR	2019-12-14	17,720	473	S/L	39.0000	455			
1311 N. COLLEGE LAND	2019-05-06	1,333,709							
1311 N. COLLEGE BUILDING	2019-05-06	428,707	17,863	S/L	39.0000	10,992	10,992		

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TY 2021 IRS 990 e-File Render

Name: BOHEMIAN FOUNDATION

EIN: 84-1605993

Grantee's Name	Grantee's Address	Grant Date	Grant Amount	Grant Purpose	Amount Expended By Grantee	Any Diversion By Grantee?	Dates of Reports By Grantee	Date of Verification	Results of Verification
FORT TOWN INC DOWNTOWN BUSINESS ASSOCIATION	19 OLD TOWN SQUARE STE 230 FORT COLLINS, CO 80524			2014 MUSIC SPONSORSHIP OF THREE FREE PUBLIC EVENTS		NO	10/30/2014		NO MISAPPROPRIATION OF FUNDS. PROGRAMS WERE A SUCESS.
LITTLE KIDS ROCK INC	271 GROVE AVENUE VERONA, NJ 07044			AMP UP NYC		NO	3/27/2014 AND 4/21/2015		NO MISAPPROPRIATION OF FUNDS. PROGRAM SUCCESSFUL.
SERIMUS OPERATING FOUNDATION	148 REMINGTON STREET FORT COLLINS, CO 80524	2021-10-22	39,653	EARLY MUSIC PROGRAM		NO	2/19/2015		NO MISAPPROPRIATION OF FUNDS. PROGRAM SUCCESSFUL.
COMMUNITY FOUNDATION OF N COLORADO	4745 WHEATON DRIVE SUITE 100 FORT COLLINS, CO 80525			HOMEWARD 2020 PROGRAM		NO	12/16/2014		NO MISAPPROPRIATION OF FUNDS. PROGRAM SUCCESSFUL.

TY 2021 IRS 990 e-File Render

Name: BOHEMIAN FOUNDATION

EIN: 84-1605993

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
BUILDINGS & PPE	2,890,575	2,292,687	597,888	597,888
LAND	1,337,659		1,337,659	1,337,659

TY 2021 IRS 990 e-File Render

Name: BOHEMIAN FOUNDATION

EIN: 84-1605993

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL AND PROFESSIONAL FEES	12,430	12,430		12,430

TY 2021 IRS 990 e-File Render

Name: BOHEMIAN FOUNDATION

EIN: 84-1605993

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
AMORTIZABLE ASSETS	27,469		
PREPAID EXPENSES	15,000	15,000	15,000

TY 2021 IRS 990 e-File Render

Name: BOHEMIAN FOUNDATION

EIN: 84-1605993

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
SPECIAL INITIATIVES VARIOUS P	46,107			46,107
INVESTMENT FEES	11,304	11,304		
INSURANCE	19,746	3,927		15,819
OFFICE EXPENSES	120,114			120,114
PROGRAM DEVELOPMENT	5,014			5,014
RECRUITING EXPENSES	1,533			1,533
MURPHY CENTER OPERATIONS	84,842			84,842
EDUCATION	6,272			6,272
ADVERTISING	7,650			7,650
DUES & SUBSCRIPTIONS	14,015			14,015

TY 2021 IRS 990 e-File Render

Name: BOHEMIAN FOUNDATION

EIN: 84-1605993

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
TRIOS LEASE REVENUE	1	1	
NORTH COLLEGE INCOME	26,400	26,400	

TY 2021 IRS 990 e-File Render

Name: BOHEMIAN FOUNDATION

EIN: 84-1605993

Description	Beginning of Year - Book Value	End of Year - Book Value
TENANT DEPOSITS		1,980

TY 2021 IRS 990 e-File Render

Name: BOHEMIAN FOUNDATION

EIN: 84-1605993

Name of 501(c)(3) Organization	Balance Due
COLORADO ENTERPRISE FUND	2,000,000
THE FAMILY CENTER	540,430
COLORADO ENTERPRISE FUND	

TY 2021 IRS 990 e-File Render

Name: BOHEMIAN FOUNDATION

EIN: 84-1605993

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER PROFESSIONAL FEES	131,797	12,732		119,065

TY 2021 IRS 990 e-File Render

Name: BOHEMIAN FOUNDATION

EIN: 84-1605993

Name	Address
PAT STRYKER	262 E MOUNTAIN AVENUE FORT COLLINS,CO 80524

TY 2021 IRS 990 e-File Render

Name: BOHEMIAN FOUNDATION

EIN: 84-1605993

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAXES AND FEES	568,324	6,703		