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Tax Return Carryovers to 2024

ID Number: 84-3751936

[illegible]

Direct Deposit/Debit Report

Name: Dolores J & Robert A Bochatay Foundation

Employer Identification Number: 84-3751936

[illegible]

Form **8879-TE****IRS E-file Signature Authorization
for a Tax Exempt Entity**

OMB No. 1545-0047

Department of the Treasury
Internal Revenue Service

For calendar year 2023, or fiscal year beginning _____, 2023, and ending _____, 20____

Do not send to the IRS. Keep for your records.**Go to www.irs.gov/Form8879TE for the latest information.****2023**

Name of filer

Dolores J & Robert A Bochatay Foundation

EIN or SSN

84-3751936

Name and title of officer or person subject to tax

**LISA A BOCHATEY
PRESIDENT****Part I Type of Return and Return Information**

Check the box for the return for which you are using this Form 8879-TE and enter the applicable amount, if any, from the return. Form 8038-CP and Form 5330 filers may enter dollars and cents. For all other forms, enter whole dollars only. If you check the box on line 1a, 2a, 3a, 4a, 5a, 6a, 7a, 8a, 9a, or 10a below, and the amount on that line for the return being filed with this form was blank, then leave line 1b, 2b, 3b, 4b, 5b, 6b, 7b, 8b, 9b, or 10b, whichever is applicable, blank (do not enter -0-). But, if you entered -0- on the return, then enter -0- on the applicable line below. **Do not** complete more than one line in Part I.

1a Form 990 check here	<input type="checkbox"/>	b Total revenue, if any (Form 990, Part VIII, column (A), line 12)	1b
2a Form 990-EZ check here	<input type="checkbox"/>	b Total revenue, if any (Form 990-EZ, line 9)	2b
3a Form 1120-POL check here	<input type="checkbox"/>	b Total tax (Form 1120-POL, line 22)	3b
4a Form 990-PF check here	<input checked="" type="checkbox"/>	b Tax based on investment income (Form 990-PF, Part V, line 5)	4b 303.
5a Form 8868 check here	<input type="checkbox"/>	b Balance due (Form 8868, line 3c)	5b
6a Form 990-T check here	<input type="checkbox"/>	b Total tax (Form 990-T, Part III, line 4)	6b
7a Form 4720 check here	<input type="checkbox"/>	b Total tax (Form 4720, Part III, line 1)	7b
8a Form 5227 check here	<input type="checkbox"/>	b FMV of assets at end of tax year (Form 5227, Item D)	8b
9a Form 5330 check here	<input type="checkbox"/>	b Tax due (Form 5330, Part II, line 19)	9b
10a Form 8038-CP check here	<input type="checkbox"/>	b Amount of credit payment requested (Form 8038-CP, Part III, line 22)	10b

Part II Declaration and Signature Authorization of Officer or Person Subject to Tax

Under penalties of perjury, I declare that ☒ I am an officer of the above entity or ☐ I am a person subject to tax with respect to (name of entity) _____, (EIN) _____ and that I have examined a copy of the

2023 electronic return and accompanying schedules and statements, and, to the best of my knowledge and belief, they are true, correct, and complete. I further declare that the amount in Part I above is the amount shown on the copy of the electronic return. I consent to allow my intermediate service provider, transmitter, or electronic return originator (ERO) to send the return to the IRS and to receive from the IRS (a) an acknowledgement of receipt or reason for rejection of the transmission, (b) the reason for any delay in processing the return or refund, and (c) the date of any refund. If applicable, I authorize the U.S. Treasury and its designated Financial Agent to initiate an electronic funds withdrawal (direct debit) entry to the financial institution account indicated in the tax preparation software for payment of the federal taxes owed on this return, and the financial institution to debit the entry to this account. To revoke a payment, I must contact the U.S. Treasury Financial Agent at 1-888-353-4537 no later than 2 business days prior to the payment (settlement) date. I also authorize the financial institutions involved in the processing of the electronic payment of taxes to receive confidential information necessary to answer inquiries and resolve issues related to the payment. I have selected a personal identification number (PIN) as my signature for the electronic return and, if applicable, the consent to electronic funds withdrawal.

PIN: check one box only

☒ I authorize **Bochatay Bookkeeping** to enter my PIN **01835**
ERO firm name Enter five numbers, but do not enter all zeros

as my signature on the tax year 2023 electronically filed return. If I have indicated within this return that a copy of the return is being filed with a state agency(ies) regulating charities as part of the IRS Fed/State program, I also authorize the aforementioned ERO to enter my PIN on the return's disclosure consent screen.

☐ As an officer or person subject to tax with respect to the entity, I will enter my PIN as my signature on the tax year 2023 electronically filed return. If I have indicated within this return that a copy of the return is being filed with a state agency(ies) regulating charities as part of the IRS Fed/State program, I will enter my PIN on the return's disclosure consent screen.

Signature of officer or person subject to tax

Date

Part III Certification and Authentication

ERO's EFIN/PIN. Enter your six-digit electronic filing identification number (EFIN) followed by your five-digit self-selected PIN.

84000301836**Do not enter all zeros**

I certify that the above numeric entry is my PIN, which is my signature on the 2023 electronically filed return indicated above. I confirm that I am submitting this return in accordance with the requirements of **Pub. 4163**, Modernized e-File (MeF) Information for Authorized IRS e-file Providers for Business Returns.

ERO's signature

Date

04/08/24**ERO Must Retain This Form - See Instructions****Do Not Submit This Form to the IRS Unless Requested To Do So****For Privacy Act and Paperwork Reduction Act Notice, see instructions.**Form **8879-TE** (2023)

LHA 302521 01-05-24

10160408 162792 3035521492 2023.03030 Dolores J & Robert A Bochat 30355211

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.

2023

Open to Public Inspection

For calendar year 2023 or tax year beginning

, and ending

Name of foundation Dolores J & Robert A Bochaty Foundation		A Employer identification number 84-3751936
Number and street (or P.O. box number if mail is not delivered to street address) 9000 W 20th Ave	Room/suite	B Telephone number 3035521492
City or town, state or province, country, and ZIP or foreign postal code LAKEWOOD, CO 80215		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) \$ 830134.	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> 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 ... <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).)		(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	150621.		N/A	
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	11971.	11971.		Statement 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	9819.			
	b Gross sales price for all assets on line 6a 34213.				
	7 Capital gain net income (from Part IV, line 2)		9819.		
	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)					
11 Other income					
12 Total. Add lines 1 through 11	172411.	21790.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees				
	c Other professional fees				
	17 Interest				
	18 Taxes Stmt 2	128.	0.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses Stmt 3	1610.	0.		0.
	24 Total operating and administrative expenses. Add lines 13 through 23	1738.	0.		0.
25 Contributions, gifts, grants paid	49210.			49210.	
26 Total expenses and disbursements. Add lines 24 and 25	50948.	0.		49210.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements ...	121463.				
b Net investment income (if negative, enter -0-)		21790.			
c Adjusted net income (if negative, enter -0-)			N/A		

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only.		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	120212.	64407.	64407.
	2 Savings and temporary cash investments			
	3 Accounts receivable			
	Less: allowance for doubtful accounts			
	4 Pledges receivable			
	Less: allowance for doubtful accounts			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable			
	Less: allowance for doubtful accounts			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations Stmt 4	19814.	99203.	99203.
	b Investments - corporate stock Stmt 5	124566.	233007.	639102.
	c Investments - corporate bonds Stmt 6	8464.	8464.	8484.
Liabilities	11 Investments - land, buildings, and equipment: basis			
	Less: accumulated depreciation			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment: basis			
	Less: accumulated depreciation			
	15 Other assets (describe Statement 7)	29500.	18938.	18938.
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	302556.	424019.	830134.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
	Foundations that follow FASB ASC 958, check here <input checked="" type="checkbox"/> and complete lines 24, 25, 29, and 30.			
	24 Net assets without donor restrictions	302556.	424019.	
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here <input type="checkbox"/> 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			
	29 Total net assets or fund balances	302556.	424019.	
	30 Total liabilities and net assets/fund balances	302556.	424019.	

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	302556.
2 Enter amount from Part I, line 27a	2	121463.
3 Other increases not included in line 2 (itemize)	3	0.
4 Add lines 1, 2, and 3	4	424019.
5 Decreases not included in line 2 (itemize)	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29	6	424019.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a 125 ATVI merger		06/09/21	10/13/23
b 25 NFLX		06/07/21	12/18/23
c Capital Gains Dividends			
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 11875.		12094.	-219.
b 12000.		12300.	-300.
c 10338.			10338.
d			
e			

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			-219.
b			-300.
c			10338.
d			
e			

2 Capital gain net income or (net capital loss)	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	2	9819.
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	N/A

Part V Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 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)		1	303.
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	0.
3 Add lines 1 and 2		3	303.
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	303.
6 Credits/Payments:			
a 2023 estimated tax payments and 2022 overpayment credited to 2023	6a	0.	
b Exempt foreign organizations - tax withheld at source	6b	0.	
c Tax paid with application for extension of time to file (Form 8868)	6c	0.	
d Backup withholding erroneously withheld	6d	0.	
7 Total credits and payments. Add lines 6a through 6d	7	0.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	0.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	303.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2024 estimated tax Refunded	11		

Form 990-PF (2023)

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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition 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.		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. \$ <u>0.</u> (2) On foundation managers. \$ <u>0.</u>		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ <u>0.</u>		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year? N/A		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by <i>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? If "Yes," complete Part II, col. (c), and Part XIV	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions. <u>CO</u>		
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 <i>General Instruction G</i> ? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2023 or the tax year beginning in 2023? See the instructions for Part XIII. If "Yes," complete Part XIII		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses <u>Stmt 8</u>	X	
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>WWW.BOCHATEYFOUNDATION.ORG</u>	X	
14 The books are in care of <u>BOCHATEY BOOKKEEPING</u> Telephone no. <u>3035521492</u> Located at <u>9000 W 20TH AVE, LAKEWOOD, CO</u> ZIP+4 <u>80215</u>		
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 <u>N/A</u>		
16 At any time during calendar year 2023, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country		X

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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.

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)(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? 1a(2)(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? 1a(3)(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? 1a(4)(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)(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)**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 N/A**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 2023? 1d**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 2023, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2023? 2a

If "Yes," list the years _____, _____, _____, _____

b Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.) 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.

_____, _____, _____, _____

3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? 3a**b** If "Yes," did it have excess business holdings in 2023 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2023.) N/A**4a** Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a**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 2023? 4bForm **990-PF** (2023)

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)	X
(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)	X
(3) Provide a grant to an individual for travel, study, or other similar purposes?	5a(3)	X
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	5a(4)	X
(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)	X
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
c Organizations relying on a current notice regarding disaster assistance, check here <input type="checkbox"/>		
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? N/A	5d	
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	X
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870.	6b	X
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	7a	X
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A	7b	
8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?	8	X

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
LISA A BOCHATEY	PRESIDENT			
9000 W 20TH AVE				
LAKEWOOD, CO 80215	20.00	0.	0.	0.
DARRELL T GROB	VICE PRESIDENT			
9000 W 20TH AVE				
LAKEWOOD, CO 80215	5.00	0.	0.	0.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

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

0

Form 990-PF (2023)

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	638450.
b	Average of monthly cash balances	1b	21611.
c	Fair market value of all other assets (see instructions)	1c	18938.
d	Total (add lines 1a, b, and c)	1d	678999.
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	678999.
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions)	4	10185.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3	5	668814.
6	Minimum investment return. Enter 5% (0.05) of line 5	6	33441.

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	33441.
2a	Tax on investment income for 2023 from Part V, line 5	2a	303.
b	Income tax for 2023. (This does not include the tax from Part V.)	2b	
c	Add lines 2a and 2b	2c	303.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	33138.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	33138.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, line 1	7	33138.

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	49210.
b	Program-related investments - total from Part VIII-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the:			
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part XII, line 4	4	49210.

Form 990-PF (2023)

Part XII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2022	(c) 2022	(d) 2023
1 Distributable amount for 2023 from Part X, line 7				33138.
2 Undistributed income, if any, as of the end of 2023:				
a Enter amount for 2022 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2023:				
a From 2018				
b From 2019				
c From 2020	4121.			
d From 2021	877.			
e From 2022	2382.			
f Total of lines 3a through e	7380.			
4 Qualifying distributions for 2023 from Part XI, line 4: \$ 49210.				
a Applied to 2022, but not more than line 2a ...			0.	
b Applied to undistributed income of prior years (Election required - see instructions) ...		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2023 distributable amount				33138.
e Remaining amount distributed out of corpus	16072.			
5 Excess distributions carryover applied to 2023 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	23452.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2022. Subtract line 4a from line 2a. Taxable amount - see instr. ...			0.	
f Undistributed income for 2023. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2024				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2018 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2024. Subtract lines 7 and 8 from line 6a	23452.			
10 Analysis of line 9:				
a Excess from 2019 ...				
b Excess from 2020 ...	4121.			
c Excess from 2021 ...	877.			
d Excess from 2022 ...	2382.			
e Excess from 2023 ...	16072.			

Part XIII Private Operating Foundations (see instructions and Part VI-A, question 9)

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2023, enter the date of the ruling _____

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

	Tax year	Prior 3 years			(e) Total
	(a) 2023	(b) 2022	(c) 2021	(d) 2020	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part IX 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 XIV 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).)

LISA A BOCHATEY

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

None

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

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

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

See Statement 9

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

c Any submission deadlines:

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

Part XIV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution * *	Amount
Name and address (home or business)				
a Paid during the year				
AMANDA VODICKA 403 1/2 E MONTEZUMA AVE CORTEZ, CO 81321	NONE	I	GRANT WRITING COURSES TO COMPLETE HER MA IN ORGANIZATIONAL LEADERSHIP AND BECOME A GRANT WRITER	2148.
ARIEL HOPKINS 2395 PATTERSON RD ST LOUIS, MO 63031	NONE	I	UNDERGRADUATE TUITION TOWARD PRE-DENTISTRY	2000.
SPENCER NELSON 3620 CRAFTSBURY DR LITTLETON, CO 80126	NONE	I	UNDERGRADUATE TUITION TOWARD DEGREE IN BUSINESS/ACCOUNTING	2500.
LILLY FOSDICK 743 SENDERO CT CHEASAPEAKE, VA 23322	NONE	I	UNDERGRADUATE TUITION TOWARD DEGREE IN ENVIRONMENTAL SCIENCES	2000.
PAWS & PALS 3713 SW HWY 40 BLUE SPRINGS, MO 64015	NONE	PC	HARDWARE TO SUPPORT EMPOWERMENT ESPORT PROGRAM. TRAIN GIRLS, 13-18 IN ESPORTS TO INCREASE SCHOLARSHIP	5000.
Total	See continuation sheet(s)			3a 49210.
b Approved for future payment				
MARKETPLACE OF IDEAS/MARKETPLACE FOR KIDS 106 MATHEWS ST, SUITE B MANTADOR, ND 58058	NONE	PC	2-day INTERACTIVE JOB CAMP FOR MIDDLE SCHOOLERS: DEMO MEDICAL, CONSTRUCTION, TECHNOLOGY/STEM-BASED,	5000.
ARIEL HOPKINS 2395 PATTERSON RD ST LOUIS, MO 63031	NONE	I	TUITION TO PURSUE DEGREE IN DENISTRY	2500.
SPENCER NELSON 3620 CRAFTSBURY DR LITTLETON, CO 80126	NONE	I	TUITION TO PURSUE DEGREE IN BUSINESS	2500.
Total	See continuation sheet(s)			3b 42500.

Part XV-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount		
1 Program service revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments						
4 Dividends and interest from securities						11971.
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						9819.
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)		0.		0.		21790.
13 Total. Add line 12, columns (b), (d), and (e)					13	21790.

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

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

[illegible]

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)(3) (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		X
	(2) Other assets		X
b	Other transactions:		
	(1) Sales of assets to a noncharitable exempt organization		X
	(2) Purchases of assets from a noncharitable exempt organization		X
	(3) Rental of facilities, equipment, or other assets		X
	(4) Reimbursement arrangements		X
	(5) Loans or loan guarantees		X
	(6) Performance of services or membership or fundraising solicitations		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees		X
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.		

[illegible]

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

b If "Yes," complete the following schedule.

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

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.					May the IRS discuss this return with the preparer shown below? See instr. <input type="checkbox"/> Yes <input type="checkbox"/> No	
	Signature of officer or trustee			Date			PRESIDENT
Paid Preparer Use Only	Print/Type preparer's name		Preparer's signature		Date	Check <input checked="" type="checkbox"/> if self-employed	PTIN
					04/08/24		P00488914
	Firm's name BOCHATEY BOOKKEEPING					Firm's EIN	
	Firm's address 9000 W 20TH AVE LAKEWOOD, CO 80215					Phone no. 303-552-1492	

Part XIV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
MARKETPLACE OF IDEAS/MARKETPLACE FOR KIDS 106 MATHEWS ST, SUITE B MANTADOR, ND 58058	NONE	PC	2-DAY INTERACTIVE JOB CAMP & TRAINING FOR MIDDLE-SCHOOLERS; CAREERS IN MEDICAL, CONSTRUCTION, UTILITY,	5000.
EDUCATION THROUGH MUSIC - COLORADO 618 S PONTIAC WAY DENVER, CO 80224	NONE	PC	PROVIDE FULL MUSIC PROGRAM TO DENVER & AURORA K-12 PUBLIC SCHOOL STUDENTS.	5000.
MIRROR IMAGE ARTS 6001 WOLFF ST ARVADA, CO 80003	NONE	PC	PROVIDE "YOUR VOICE-THEATRE IN EDUCATION" FOR DENVER/AURORA PUBLIC SCHOOL CHILDREN AT	10000.
ROCKLY FAMILY FOUNDATION PO BOX 17930 GOLDEN, CO 80402	NONE	PF	2 PIANOS FOR INDIVIDUAL OR ORG TO SUPPORT MUSIC EDUCATION AND PRIVATE LESSONS	900.
EARTH SCIENCES FOUNDATION INC "LETSDIG.ORG" 307 DODGE ST EAU CLAIRE, WI 54701	NONE	PC	PROVIDE SCHOOL AGE AND ADULTS WITH TRAINING, EXPERIENCE, AND CAREER EXPOSURE TO EARTH SCIENCES. PROGRAMS FOR	5000.
OLD THRESHERS MUSEUM/FAIR 405 E THRESHER RD MT PLEASANT, IA 52641	NONE	PC	DIGITAL PIANO, MUSIC, SCRIPTS TO TRAIN YOUTH IN MUSIC, THEATRE, PERFORMING, CONFIDENCE,	700.
BRINGING LIFE TO MUSIC 2390 FILMORE ST DENVER, CO 80210	NONE	PC	FLUTE TO GIVE TO SCHOOL STUDENTS FOR MUSIC EDUCATION	600.
FIREFLY AUTISM 2001 HOYT LAKEWOOD, CO 80215	NONE	PC	HARDWARE PRESENTATION COMPUTER EQUIPMENT	1000.
APPLEWOOD GOLF COURSE 14001 W 32ND AVE GOLDEN, CO 80401	NONE	NC	4 FULL SETS OF GOLD CLUBS, SHOES, BALLS, NEW TRAVEL BAGS FOR STUDENT PROGRAM	2200.
HANDS ALL AROUND 5039 S MICHIGAN CT LITTLETON, CO 80123	NONE	PC	2 SEWING MACHINES GIVEN TO INDIGENOUS PEOPLES TO DEVELOP DOMESTIC SKILLS AND PROVIDE A TRADE	700.
Total from continuation sheets				35562.

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)				
JUSTIN MARCHUS 3900 Kipling WHEATRIDGE, CO 80033	NONE	I	VINTAGE FENDER ELECTRIC GUITAR 7 AMP TO TALENTED HIGHSCHOOL YOUTH FOR MUSIC TRAINING AND A TRADE	1000.
ETM-Center for Talent Development 1150 LIPAN ST DENVER, CO 80204	NONE	PC	DIGITAL CONCERT PIANO, DRUMS. EQUIPMENT, RECORDERS, STRING INSTRUMENTS FOR K-12 SCHOOL CHILDREN MUSIC	3462.
Total from continuation sheets				

Part XIV Supplementary Information**3 Grants and Contributions Approved for Future Payment (Continuation)**

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
ZAVEON MILLS 8507 DRURY LANE ST LOUIS, MO 63147	NONE	I	BOOK SCHOLARSHIP TO PURSUE DEGREE IN BIO CHEMISTRY/GENETICS DEGREE	500.
MIRROR IMAGE ARTS 6470 CARR ST ARVADA, CO 80004	NONE	PC	TO PROVIDE "YOUR VOICE-THEATRE IN EDUCATION" FOR DENVER/AURORA PUBLIC SCHOOL CHILDREN AT	5000.
EDUCATION THROUGH MUSIC - COLORADO 618 S PONTIAC WAY DENVER, CO 80224	NONE	PC	PROVIDE FULL MUSIC PROGRAM TO DENVER/AURORA K-12 PUBLIC SCHOOL STUDENTS	10000.
ETM-Center for Talent Development 1150 LIPAN ST DENVER, CO 80204	NONE	PC	VARIOUS MUSICAL INSTRUMENTS FOR THE KIDS	2000.
EARTH SCIENCES FOUNDATION INC "LETSDIG.ORG" 307 DODGE ST EAU CLAIRE, WI 54701	NONE	PC	PROVIDE SCHOOL AGE AND ADULTS WITH TRAINING, EXPERIENCE, AND CAREER EXPOSURE TO EARTH SCIENCES. PROGRAMS FOR	5000.
iCIVICS 1035 CAMBRIDGE ST, STE 1 CAMBRIDGE, MA 02141	NONE	PC	PROVIDE CIVICS CURRICULUM FOR SCHOOLS AND VIA INTERNET. STARTED BY SANDRA DAY O'CONNOR	5000.
HILLSDALE K-12 33 EAST COLLEGE ST HILLSDALE, MI 49242	NONE	PC	CREATE & DISTRIBUTE FULL LIBERAL ARTS, SCIENCE, MATH CURRICULUM. TRAIN TEACHERS TO USE IT IN	5000.
Total from continuation sheets				32500.

Part XIV Supplementary Information**3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution**

Name of Recipient - PAWS & PALS

HARDWARE TO SUPPORT EMPOWERMENT ESPORT PROGRAM. TRAIN GIRLS, 13-18 IN ESPORTS TO INCREASE SCHOLARSHIP POTENTIAL AND LEARN COMPETITION, COMPUTER SKILLS, AND CONFIDENCE.

Name of Recipient - MARKETPLACE OF IDEAS/MARKETPLACE FOR KIDS

2-DAY INTERACTIVE JOB CAMP & TRAINING FOR MIDDLE-SCHOOLERS; CAREERS IN MEDICAL, CONSTRUCTION, UTILITY, STEM-BASED, ETC PROGRAM INCLUDES JOB PLACEMENT, SUPPORT AND GIVE-BACK.

Name of Recipient - MIRROR IMAGE ARTS

PROVIDE "YOUR VOICE-THEATRE IN EDUCATION" FOR DENVER/AURORA PUBLIC SCHOOL CHILDREN AT RISK INCLUDING JUVENILE INCARCERATED, DISTRUPTING THE SCHOOL-TO-PRISON PIPELINE.

Name of Recipient - EARTH SCIENCES FOUNDATION INC "LETSDIG.ORG"

PROVIDE SCHOOL AGE AND ADULTS WITH TRAINING, EXPERIENCE, AND CAREER EXPOSURE TO EARTH SCIENCES. PROGRAMS FOR VETERANS AND INDIGENOUS PEOPLES.

Name of Recipient - OLD THRESHERS MUSEUM/FAIR

DIGITAL PIANO, MUSIC, SCRIPTS TO TRAIN YOUTH IN MUSIC, THEATRE, PERFORMING, CONFIDENCE, PRESENTATION.

Name of Recipient - ETM-Center for Talent Development

DIGITAL CONCERT PIANO, DRUMS. EQUIPMENT, RECORDERS, STRING INSTRUMENTS FOR K-12 SCHOOL CHILDREN MUSIC PROGRAM

Part XIV Supplementary Information

3b Grants and Contributions Approved for Future Payment Continuation of Purpose of Grant or Contribution

Name of Recipient - MARKETPLACE OF IDEAS/MARKETPLACE FOR KIDS

2-day INTERACTIVE JOB CAMP FOR MIDDLE SCHOOLERS: DEMO

MEDICAL, CONSTRUCTION, TECHNOLOGY/STEM-BASED, ETC. PROGRAM MAINTAINS
SUPPORT, JOB PLACEMENT, AND GIVEBACK OPPORTUNITIES FOR THEIR GRADUATES.

Name of Recipient - MIRROR IMAGE ARTS

TO PROVIDE "YOUR VOICE-THEATRE IN EDUCATION" FOR DENVER/AURORA PUBLIC
SCHOOL CHILDREN AT RISK INCLUDING JUVENILE INCARCERATED, DISRUPTING THE
SCHOOL-TO-PRISON PIPELINE. ALSO ORG DEV W/ CENTER FOR APPLIED THEATRE.

Name of Recipient - EARTH SCIENCES FOUNDATION INC "LETSDIG.ORG"

PROVIDE SCHOOL AGE AND ADULTS WITH TRAINING, EXPERIENCE, AND CAREER
EXPOSURE TO EARTH SCIENCES. PROGRAMS FOR VETERANS AND INDIGENOUS
PEOPLES.

Name of Recipient - HILLSDALE K-12

CREATE & DISTRIBUTE FULL LIBERAL ARTS, SCIENCE, MATH CURRICULUM. TRAIN
TEACHERS TO USE IT IN PUBLIC, CHARTER AND HOME SCHOOL K-12

Schedule B
(Form 990)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

OMB No. 1545-0047

2023

Name of the organization

Dolores J & Robert A Bochaty Foundation

Employer identification number

84-3751936

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), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** \$5,000; or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h; or (ii) Form 990-EZ, line 1. Complete Parts I and II.

- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I (entering "N/A" in column (b) instead of the contributor name and address), II, and III.

- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year \$ _____

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990), 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).

For Paperwork Reduction Act Notice, see the instructions for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990) (2023)

Name of organization	Employer identification number
Dolores J & Robert A Bochatay Foundation	84-3751936

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	Lisa Bochatay 9000 W 20th Ave Lakewood, CO 80215	\$ 150321.	Person <input checked="" 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.)

Employer identification number

84-3751936

Part II

[illegible]

Name of organization	Employer identification number
Dolores J & Robert A Bochaty Foundation	84-3751936

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

Use duplicate copies of Part III if additional space is needed.

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

Form 990-PF	Dividends and Interest from Securities				Statement	1
Source	Gross Amount	Capital Gains Dividends	(a) Revenue Per Books	(b) Net Investment Income	(c) Adjusted Net Income	
Ameritrade	22309.	10338.	11971.	11971.		
To Part I, line 4	22309.	10338.	11971.	11971.		

Form 990-PF	Taxes				Statement	2
Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes		
Taxes	108.	0.				0.
State registration fees	20.	0.				0.
To Form 990-PF, Pg 1, ln 18	128.	0.				0.

Form 990-PF	Other Expenses				Statement	3
Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes		
Website, Applications, Marketing Instruments	839. 771.	0. 0.				0. 0.
To Form 990-PF, Pg 1, ln 23	1610.	0.				0.

Form 990-PF	U.S. and State/City Government Obligations	Statement	4
-------------	--	-----------	---

Description	U.S. Gov't	Other Gov't	Book Value	Fair Market Value
US Treasury Bill	X		99203.	99203.
Total U.S. Government Obligations			99203.	99203.
Total State and Municipal Government Obligations				
Total to Form 990-PF, Part II, line 10a			99203.	99203.

Form 990-PF	Corporate Stock	Statement	5
-------------	-----------------	-----------	---

Description	Book Value	Fair Market Value
Corporate Stock	233007.	639102.
Total to Form 990-PF, Part II, line 10b	233007.	639102.

Form 990-PF	Corporate Bonds	Statement	6
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Description	Book Value	Fair Market Value
Corporate Bonds	8464.	8484.
Total to Form 990-PF, Part II, line 10c	8464.	8484.

Form 990-PF	Other Assets	Statement	7
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Description	Beginning of Yr Book Value	End of Year Book Value	Fair Market Value
Instruments to donate	29500.	18938.	18938.
To Form 990-PF, Part II, line 15	29500.	18938.	18938.

Form 990-PF

List of Substantial Contributors
Part VI-A, Line 10

Statement 8

Name of Contributor

Address

LISA A BOCHATEY

9000 W 20TH AVE
LAKEWOOD, CO 80215

Form 990-PF	Grant Application Submission Information	Statement	9
	Part XIV, Lines 2a through 2d		

Name and Address of Person to Whom Applications Should be Submitted

LISA BOCHATEY
9000 W 20TH AVE
LAKEWOOD, CO 80215

Telephone Number

3035521492

Email Address

LBOCHATEY@BOCHATEYFOUNDATION.ORG

Form and Content of Applications

INDIVIDUALS AND ORGANIZATIONS MAY SUBMIT SUMMARY APPLICATIONS VIA WWW.BECHATEYFOUNDATION.ORG, GRANTWATCH, PDFFILLER, FAX, EMAIL OR MAIL . IN ADDITION, BOTH INDIVIDUALS AND ORGANIZATIONS SHOULD EMAIL A PROPOSAL WHICH DESCRIBES THE EDUCATION, ORGANIZATION, NEED, GOALS, AND STATUS OF THE PROGRAM FOR WHICH THEY WANT FUNDING.

Any Submission Deadlines

NO

Restrictions and Limitations on Awards

INDIVIDUAL OR ORGANIZATION MUST DEMONSTRATE NEED, INTENT TO COMPLETE AN EDUCATIONAL PROGRAM FOR EMPLOYABILITY AND BE SPECIFIC. ORGANIZATIONAL PROGRAM MUST FOCUS ON ACADEMIC EDUCATION, JOB TRAINING, LEARNING DISABILITY ISSUES. ORG MUST PROVIDE TAX RETURN AND IRS APPROVED CHARITABLE STATUS.