

For calendar year 2025 or tax year beginning , and ending

Name of foundation <b>Dolores J &amp; Robert A Bochatey Foundation</b>				A Employer identification number <b>84-3751936</b>	
Number and street (or P.O. box number if mail is not delivered to street address) <b>9000 W 20th Ave</b>			Room/suite	B Telephone number <b>3035521492</b>	
City or town <b>LAKEWOOD</b>	State or province <b>CO</b>	Country	ZIP or foreign postal code <b>80215</b>	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) \$ <b>1635716.</b>		J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ... <input type="checkbox"/>	

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)</small>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>Revenue</b>	1 Contributions, gifts, grants, etc., received .....	556425.		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 .....	65.	65.		Statement 2
	4 Dividends and interest from securities .....	26362.	26362.		Statement 3
	5a Gross rents .....				
	b Net rental income or (loss) .....				
	6a Net gain or (loss) from sale of assets not on line 10 .....	55481.			Statement 1
	b Gross sales price for all assets on line 6a .....	117578.			
	7 Capital gain net income (from Part IV, line 2) .....		106720.		
	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 .....	638333.	133147.			
<b>Operating and Administrative Expenses</b>	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 .....	40.	0.		0.
	17 Interest .....				
	18 Taxes .....	882.	0.		0.
	19 Depreciation and depletion .....				
	20 Occupancy .....				
	21 Travel, conferences, and meetings .....				
	22 Printing and publications .....				
	23 Other expenses .....	3730.	0.		0.
	24 Total operating and administrative expenses. Add lines 13 through 23 .....	4652.	0.		0.
	25 Contributions, gifts, grants paid .....	75000.			75000.
26 Total expenses and disbursements. Add lines 24 and 25 .....	79652.	0.		75000.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements .....	558681.				
b Net investment income (if negative, enter -0-) .....		133147.			
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	7969.	8877.	8877.
	2 Savings and temporary cash investments	92717.	56882.	56882.
	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	171430.	0.	0.
	b Investments - corporate stock Stmt 7	409904.	1183406.	1552789.
	c Investments - corporate bonds	8464.	0.	0.
	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 8)	17168.	17168.	17168.	
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	707652.	1266333.	1635716.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here <input checked="" type="checkbox"/> and complete lines 24, 25, 29, and 30.			
	24 Net assets without donor restrictions	707652.	1266333.	
	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	707652.	1266333.		
30 Total liabilities and net assets/fund balances	707652.	1266333.		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, line 29, column (a) (must agree with end-of-year figure reported on prior year's return)	1	707652.
2 Enter amount from Part I, line 27a	2	558681.
3 Other increases not included on line 2 (itemize)	3	0.
4 Add lines 1, 2, and 3	4	1266333.
5 Decreases not included on line 2 (itemize)	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, line 29, column (b)	6	1266333.

**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 BAC Pref'd called	P	07/21/20	01/28/25
b 500 NVDA	D	07/30/24	10/24/25
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 9000.		8464.	536.
b 92003.		2394.	89609.
c 16575.			16575.
d			
e			

(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			536.
b			89609.
c			16575.
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter on Part I, line 7 If (loss), enter -0- on Part I, line 7 ..... }	2	106720.
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- on 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	1851.
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, column (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	1851.
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	1851.
6 Credits/Payments:		
a 2025 estimated tax payments and 2024 overpayment credited to 2025 .....	6a	302.
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	302.
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached .....	8	9.
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed .....	9	1558.
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 2026 estimated tax _____ Refunded ...	11	

Part VI-A Statements Regarding Activities

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?
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes?
1c Did the foundation file Form 1120-POL for this year?
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?
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?
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?
4b If "Yes," has it filed a tax return on Form 990-T for this year?
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:
7 Did the foundation have at least \$5,000 in assets at any time during the year?
8a Enter the states to which the foundation reports or with which it is registered.
8b 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?
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 2025 or the tax year beginning in 2025?
10 Did any persons become substantial contributors during the tax year?
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)?
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?
14 The books are in care of BOCHATEY BOOKKEEPING Telephone no. 3035521492 Located at 9000 W 20TH AVE, LAKEWOOD, CO ZIP+4 80215
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
16 At any time during calendar year 2025, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?

**Part 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
<b>1a</b> 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)	X
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? .....	1a(2)	X
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? .....	1a(3)	X
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? .....	1a(4)	X
(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)	X
(6) Agree to pay money or property to a government official? ( <b>Exception.</b> 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)	X
<b>b</b> If any answer is "Yes" to 1a(1)-(6), did <b>any</b> 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	N/A
<b>c</b> Organizations relying on a current notice regarding disaster assistance, check here .....		<input type="checkbox"/>
<b>d</b> 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 2025? .....	1d	X
<b>2</b> 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)):		
<b>a</b> At the end of tax year 2025, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2025? .....	2a	X
If "Yes," list the years _____, _____, _____, _____		
<b>b</b> Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement - see instructions.) .....	2b	N/A
<b>c</b> If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here. _____, _____, _____, _____		
<b>3a</b> Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? .....	3a	X
<b>b</b> If "Yes," did it have excess business holdings in 2025 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 2025.) .....	3b	N/A
<b>4a</b> Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? .....	4a	X
<b>b</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 2025? .....	4b	X

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

	Yes	No
<b>5a</b> 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))?		X
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?		X
(3) Provide a grant to an individual for travel, study, or other similar purposes?	X	
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions		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?		X
<b>b</b> If any answer is "Yes" to 5a(1)-(5), did <b>any</b> 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		X
<b>c</b> Organizations relying on a current notice regarding disaster assistance, check here <input type="checkbox"/>		
<b>d</b> 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? <span style="float:right">N/A</span>		
If "Yes," attach the statement required by Regulations section 53.4945-5(d).		
<b>6a</b> Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		X
<b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870.		X
<b>7a</b> At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?		X
<b>b</b> If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? <span style="float:right">N/A</span>		
<b>8</b> 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?		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 9000 W 20TH AVE LAKEWOOD, CO 80215	PRESIDENT 20.00	0.	0.	0.
DARRELL T GROB 9000 W 20TH AVE LAKEWOOD, CO 80215	VICE PRESIDENT 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

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

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

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

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

**Part VIII-A** Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2	
3	
4	

**Part VIII-B** Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
3 All other program-related investments. See instructions.	

Total. Add lines 1 through 3 ..... 0.

**Part 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	1219326.
b	Average of monthly cash balances .....	1b	53701.
c	Fair market value of all other assets (see instructions) .....	1c	17250.
d	<b>Total</b> (add lines 1a, 1b, and 1c) .....	1d	1290277.
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	1290277.
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions) .....	4	19354.
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 .....	5	1270923.
6	<b>Minimum investment return.</b> Enter 5% (0.05) of line 5 .....	6	63546.

**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	63546.
2a	Tax on investment income for 2025 from Part V, line 5 .....	2a	1851.
b	Income tax for 2025. (This does not include the tax from Part V.) .....	2b	
c	Add lines 2a and 2b .....	2c	1851.
3	Distributable amount before adjustments. Subtract line 2c from line 1 .....	3	61695.
4	Recoveries of amounts treated as qualifying distributions .....	4	0.
5	Add lines 3 and 4 .....	5	61695.
6	Deduction from distributable amount (see instructions) .....	6	0.
7	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, line 1 .....	7	61695.

**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, line 26, column (d) .....	1a	75000.
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	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part XII, line 4 .....	4	75000.

Form 990-PF (2025)

**Part XII Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2024	(c) 2024	(d) 2025
1 Distributable amount for 2025 from Part X, line 7				61695.
2 Undistributed income, if any, as of the end of 2025:				
a Enter amount for 2024 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2025:				
a From 2020	4121.			
b From 2021	877.			
c From 2022	2382.			
d From 2023	16072.			
e From 2024	5586.			
f Total of lines 3a through 3e	29038.			
4 Qualifying distributions for 2025 from Part XI, line 4: \$	75000.			
a Applied to 2024, 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 2025 distributable amount				61695.
e Remaining amount distributed out of corpus	13305.			
5 Excess distributions carryover applied to 2025 (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	42343.			
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 2024. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2025. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2026				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 2020 not applied on line 5 or line 7	4121.			
9 Excess distributions carryover to 2026. Subtract lines 7 and 8 from line 6a	38222.			
10 Analysis of line 9:				
a Excess from 2021	877.			
b Excess from 2022	2382.			
c Excess from 2023	16072.			
d Excess from 2024	5586.			
e Excess from 2025	13305.			

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 2025, 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)

Table with 5 columns: (a) 2025, (b) 2024, (c) 2023, (d) 2022, (e) Total. Rows include 2a-e (Qualifying distributions) and 3a-d (Alternative tests).

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, 2b, 2c, and 2d.

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

See Statement 10

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)				
<b>a Paid during the year</b>				
Ascent Credit Union Foundation 4140 Harrison Blvd Ogden, UT 84403	NONE	PC	Provide financial education to Ogden High School Students. Demonstrate tools and practice sound	2500.
Cristo Rey St Viator Prep High School 2880 Van Der Meer St North Las Vegas, NV 89030	NONE	PC	Student Scholarships to attend accredited 4 year college prep high school with integrate work experience at	10000.
EARTH SCIENCES FOUNDATION INC "LETSDIG.ORG" 1304 S Belcrest Ave Springfield, MO 65804	NONE	PC	PROVIDE SCHOOL AGE AND ADULTS WITH TRAINING, EXPERIENCE, AND CAREER EXPOSURE TO EARTH SCIENCES. PROGRAMS FOR	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.
Project Read - Utah 550 N University Ave #215 Provo, UT 84601	none	PC	Fund pilot project to provide remote/rural programming for adult literacy and ESL services through local	5000.
<b>Total</b>	<b>See continuation sheet(s)</b>			<b>75000.</b>
<b>b Approved for future payment</b>				
ARIEL HOPKINS [REDACTED]	NONE	I	TUITION TO PURSUE M.S. DEGREE IN DENTISTRY	3000.
Maria Valeria Tovar [REDACTED]	NONE	I	Scholarship to Northwest Career College to become a certified Dental Assistant.	3000.
EARTH SCIENCES FOUNDATION INC "LETSDIG.ORG" 938 Highland Ave, Unit B Sheridan, WY 82801	NONE	PC	PROVIDE SCHOOL AGE AND ADULTS WITH TRAINING, EXPERIENCE, AND CAREER EXPOSURE TO EARTH SCIENCES. PROGRAMS FOR	5000.
<b>Total</b>	<b>See continuation sheet(s)</b>			<b>39000.</b>





**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
Golden VIEW ACADEMY 601 CORPORATE CIRCLE GOLDEN, CO 80401	NONE	PC	Partial college scholarship for graduating senior.	5000.
JazzSTL 3536 Washington Ave St LOUIS, MO 63103	NONE	PC	PROVIDE FREE MUSIC LESSONS, PERFORMANCE OPPORTUNITIES, AUDITION TOOLS, & ACADEMIC SUPPORT TO	5000.
Hope Lutheran K-8 School 6308 Quivira Rd Shawnee, KS 66216	NONE	PC	Scholarship for low-income students to attend k-8	9000.
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.
Lotus Impact Foundation 215 State St, Ste 1300 Salt Lake City, UT 84111	NONE	PC	Provide onsite & virtual literacy/ESL training and other academic tutoring to low-income residents	10000.
National Repertory Orchestra - Youth PO Box 6336 111 South Main St #C7 Breckenridge, CO 80424	NONE	PC	Provide training & performance opportunities to youth to play music in small groups	5000.
Sadie NELSON [REDACTED] [REDACTED]	NONE	I	Undergraduate Tuition toward Degree in Kinesiology	3000.
Lee's Family Academy 6180 Brent Thurman Way #100 Las Vegas, NV 89148	none	PC	Provide technology (digital blackboard) to school who specializes in teaching kids on	2500.
Maria Valeria Tovar [REDACTED] [REDACTED]	NONE	I	Scholarship to Northwest Career College to become a certified Dental Assistant.	3000.
<b>Total from continuation sheets</b>				<b>47500.</b>



**Part XIV** Supplementary Information

3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution

Name of Recipient - Ascent Credit Union Foundation

Provide financial education to Ogden High School Students. Demonstrate tools and practice sound personal financial mgmt. Encourage stability for generations to come and the community.

Provide personal financial education to Ogden High School Students. Demonstrate tools and practice skills. Goal is to encourage stability for generations to come and community.

Name of Recipient - Cristo Rey St Viator Prep High School

Student Scholarships to attend accredited 4 year college prep high school with integrate work experience at partnership businesses.

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 - Project Read - Utah

Fund pilot project to provide remote/rural programming for adult literacy and ESL services through local libraries and their technology and resources.

Name of Recipient - JazzSTL

PROVIDE FREE MUSIC LESSONS, PERFORMANCE OPPORTUNITIES, AUDITION TOOLS, & ACADEMIC SUPPORT TO LOW INCOME KIDS

Name of Recipient - MARKETPLACE OF IDEAS/MARKETPLACE FOR KIDS

2-DAY INTERACTIVE JOB CAMP & TRAINING FOR MIDDLE-SCHOOLERS; CAREERS IN

**Part XIV** Supplementary Information

3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution

MEDICAL, CONSTRUCTION, UTILITY, STEM-BASED, ETC PROGRAM INCLUDES JOB  
PLACEMENT, SUPPORT AND GIVE-BACK.

Name of Recipient - Lotus Impact Foundation

Provide onsite & virtual literacy/ESL training and other academic  
tutoring to low-income residents in the housing development.

Name of Recipient - Lee's Family Academy

Provide technology (digital blackboard) to school who specializes in  
teaching kids on autistic spectrum.

**Part XIV** Supplementary Information

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

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 - Cristo Rey St Viator Prep High School  
Provide scholarship for low-income students to attend accredited  
college prep high school which integrates paid work experience at  
partnership businesses.

Name of Recipient - JazzSTL  
Provide music lessons, instruction, performance opportunities, academic  
tutoring/support for low-income students. Provides support and  
technology to assist with college audition process.

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.

Form 990-PF Gain or (Loss) from Sale of Assets Statement 1

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Manner Acquired Deprec.	(f) Date Acquired Gain or Loss	Date Sold
BAC Pref'd called	9000.	8464.	0.	Purchased	0.	01/28/25

(a) Description of Property	(b) Gross Sales Price	(c) Value at Time of Acq.	(d) Expense of Sale	(e) Manner Acquired Deprec.	(f) Date Acquired Gain or Loss	Date Sold
500 NVDA	92003.	53633.	0.	Donated	0.	10/24/25

Capital Gains Dividends from Part IV						16575.
Total to Form 990-PF, Part I, line 6a						55481.

Form 990-PF Interest on Savings and Temporary Cash Investments Statement 2

Source	(a) Revenue Per Books	(b) Net Investment Income	(c) Adjusted Net Income
Schwab USBond Int	4.	4.	
USBank	61.	61.	
Total to Part I, line 3	65.	65.	

Form 990-PF	Dividends and Interest from Securities				Statement	3
Source	Gross Amount	Capital Gains Dividends	(a) Revenue Per Books	(b) Net Invest-ment Income	(c) Adjusted Net Income	
Schwab	42937.	16575.	26362.	26362.		
To Part I, line 4	42937.	16575.	26362.	26362.		

Form 990-PF	Other Professional Fees				Statement	4
Description	(a) Expenses Per Books	(b) Net Invest-ment Income	(c) Adjusted Net Income	(d) Charitable Purposes		
Licenses, SOS	40.	0.		0.		
Bank fees	0.	0.		0.		
To Form 990-PF, Pg 1, ln 16c	40.	0.		0.		

Form 990-PF	Taxes				Statement	5
Description	(a) Expenses Per Books	(b) Net Invest-ment Income	(c) Adjusted Net Income	(d) Charitable Purposes		
Taxes	882.	0.		0.		
To Form 990-PF, Pg 1, ln 18	882.	0.		0.		

Form 990-PF	Other Expenses				Statement	6
Description	(a) Expenses Per Books	(b) Net Invest-ment Income	(c) Adjusted Net Income	(d) Charitable Purposes		
Website, Applications, Marketing	2458.	0.		0.		
Legal & Professional services	1272.	0.		0.		
To Form 990-PF, Pg 1, ln 23	3730.	0.		0.		

Form 990-PF	Corporate Stock	Statement	7
Description	Book Value	Fair Market Value	
Corporate Stock	1183406.	1552789.	
Total to Form 990-PF, Part II, line 10b	1183406.	1552789.	

Form 990-PF	Other Assets	Statement	8
Description	Beginning of Yr Book Value	End of Year Book Value	Fair Market Value
Instruments to donate	17168.	17168.	17168.
To Form 990-PF, Part II, line 15	17168.	17168.	17168.

Form 990-PF List of Substantial Contributors Part VI-A, Line 10 Statement 9

Name of Contributor	Address
LISA [REDACTED]	[REDACTED]
Linda [REDACTED]	[REDACTED]
Delbert [REDACTED]	[REDACTED]

