## Form **990**

Return of Organization Exempt From Income Tax

OMB No. 1545-0047

Open to Public Inspection

Department of the Treasury

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except private foundations)

- ► Do not enter social security numbers on this form as it may be made public.
- ► Information about Form 990 and its instructions is at www.irs.gov/form990.

2015, and ending For the 2015 calendar year, or tax year beginning C Name of organization D Employer identification number Check if applicable: BOULDER BIKE SHARING Address change BOULDER B-CYCLE 27-2772682 Number and street (or P.O. box if mail is not delivered to street address) Room/suite Telephone number Name change 3601 ARAPAHOE AVENUE D-179 Initial return (303) 532-4412 City or town, state or province, country, and ZIP or foreign postal code Final return/terminated **G** Gross receipts \$ Amended return BOULDER 80303-1397 727. CO F Name and address of principal officer: H(a) Is this a group return for subordinates? Application pending H(b) Are all subordinates included? If 'No,' attach a list. (see instructions) JAMES WADDELL 3601 ARAPAHOE AVENUE D-179 BOULDER CO 80303-1397 Yes ) ◀ (insert no.) 527 Tax-exempt status X 501(c)(3) 501(c) ( 4947(a)(1) or Website: ► WWW.BOULDER.BCYCLE.ORG H(c) Group exemption number Other -X Corporation M State of legal domicile: Form of organization: L Year of formation: 2010 Summary Briefly describe the organization's mission or most significant activities: PROMOTE HEALTH, QUALITY OF LIFE AND PRESERVATION OF THE ENVIRONMENT IN BOULDER, COLORADO BY BUILDING AND OPERATING A COMPREHENSIVE CITY-WIDE BIKE SHARING SYSTEM. Check this box ► if the organization discontinued its operations or disposed of more than 25% of its net assets. Number of voting members of the governing body (Part VI, line 1a) . . . . . . . . . 3 Number of independent voting members of the governing body (Part VI, line 1b) . . . . 4 13 Total number of individuals employed in calendar year 2015 (Part V. line 2a) . . . . . . . 5 9 6 4 7a Total unrelated business revenue from Part VIII. column (C), line 12 . . . . . . . . . 0.\_ **b** Net unrelated business taxable income from Form 990-T, line 34 0. **Prior Year Current Year** 699,539 514,381 Revenue 212,984 171,086 Investment income (Part VIII, column (A), lines 3, 4, and 7d) . . . . . . . . . . . . . 10 Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e) . . . . . . . . . . . 11 3,365 Total revenue — add lines 8 through 11 (must equal Part VIII, column (A), line 12) . . . . . 12 873,990 727,365 13 Grants and similar amounts paid (Part IX, column (A), lines 1-3) . . . . . . . . . . . . . . . . . . 14 15 Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10) . . . . . 250,084 271,276 16a Professional fundraising fees (Part IX, column (A), line 11e) . . . . . . . . . . . . . . . . . b Total fundraising expenses (Part IX, column (D), line 25) ▶ 17 213,044 466,217. Total expenses. Add lines 13-17 (must equal Part IX, column (A), line 25) . . . . . 463,128 737,493. -10,128. 19 410,862 **Beginning of Current Year End of Year** Total assets (Part X. line 16) . . . . . . . . . . 20 835,022. 869,914. 21 Total liabilities (Part X, line 26) . . . . . . . . . . . . . . . . 30,833. 6,068. 22 839,081. 828,954 Part II Signature Block 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 officer) is based on all information of which preparer has any knowledge. 10/04/16 Signature of officer Date Sign Here JAMES WADDELL Officer Type or print name and title. Print/Type preparer's name Preparer's signature Check Paid Greq Ellis Greg Ellis 10/25/16 self-employed P00306614 Preparer Ellis BLB Use Only Firm's address 729 Main Street 20-5405563

CO

80501

Longmont

No

(720) 494-2552

. . . . . . . . X Yes

# Form 990 (2015) BOULDER BIKE SHARING Part IV Checklist of Required Schedules

			Yes	No
1	Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? If 'Yes,' complete Schedule A	1	Х	
2	Is the organization required to complete Schedule B, Schedule of Contributors (see instructions)?	2	Х	
3	Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? If 'Yes,' complete Schedule C, Part I	3		Х
4	Section 501(c)(3) organizations. Did the organization engage in lobbying activities, or have a section 501(h) election in effect during the tax year? If 'Yes,' complete Schedule C, Part II	4		Х
5	Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or similar amounts as defined in Revenue Procedure 98-19? If 'Yes,' complete Schedule C, Part III	5		Х
6	Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? If 'Yes,' complete Schedule D, Part I	6		Х
7	Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? <i>If 'Yes,' complete Schedule D, Part II</i>	7		Х
8	Did the organization maintain collections of works of art, historical treasures, or other similar assets? If 'Yes,' complete Schedule D, Part III	8		Х
9	Did the organization report an amount in Part X, line 21, for escrow or custodial account liability; serve as a custodian for amounts not listed in Part X; or provide credit counseling, debt management, credit repair, or debt negotiation services? If 'Yes,' complete Schedule D, Part IV	9		Х
10	Did the organization, directly or through a related organization, hold assets in temporarily restricted endowments, permanent endowments, or quasi-endowments? If 'Yes,' complete Schedule D, Part V	10		Х
11	If the organization's answer to any of the following questions is 'Yes', then complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable.			
4	a Did the organization report an amount for land, buildings and equipment in Part X, line 10? If 'Yes,' complete Schedule D, Part VI	11 a	Х	
ı	b Did the organization report an amount for investments — other securities in Part X, line 12 that is 5% or more of its total assets reported in Part X, line 16? If 'Yes,' complete Schedule D, Part VII	11 b		Х
(	Did the organization report an amount for investments — program related in Part X, line 13 that is 5% or more of its total assets reported in Part X, line 16? If 'Yes,' complete Schedule D, Part VIII	11 c		Х
(	d Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets reported in Part X, line 16? If 'Yes,' complete Schedule D, Part IX	11 d		Х
•	e Did the organization report an amount for other liabilities in Part X, line 25? If 'Yes,' complete Schedule D, Part X	11 e		Х
1	Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? If 'Yes,' complete Schedule D, Part X	11 f		Х
12 a	a Did the organization obtain separate, independent audited financial statements for the tax year? If 'Yes,' complete Schedule D, Parts XI, and XII	12a		Х
ı	Was the organization included in consolidated, independent audited financial statements for the tax year? If 'Yes,' and if the organization answered 'No' to line 12a, then completing Schedule D, Parts XI and XII is optional	12 b		Х
	Is the organization a school described in section 170(b)(1)(A)(ii)? If 'Yes,' complete Schedule E	13		Х
14 8	a Did the organization maintain an office, employees, or agents outside of the United States?	14a		Х
ı	b Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, investment, and program service activities outside the United States, or aggregate foreign investments valued at \$100,000 or more? If 'Yes,' complete Schedule F, Parts I and IV	14b		Х
15	Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or other assistance to or for any foreign organization? If 'Yes,' complete Schedule F, Parts II and IV	15		Х
16	Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or other assistance to or for foreign individuals? If 'Yes,' complete Schedule F, Parts III and IV	16		Х
17	Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? If 'Yes,' complete Schedule G, Part I (see instructions)	17		Х
18	Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? If 'Yes,' complete Schedule G, Part II	18		Х
19	Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? If 'Yes,' complete Schedule G, Part III	19		Х

# Part IV | Checklist of Required Schedules (continued)

			Yes	No
20a	Did the organization operate one or more hospital facilities? If 'Yes', complete Schedule H	20a		Х
b	If 'Yes' to line 20a, did the organization attach a copy of its audited financial statements to this return?	20b		
21	Did the organization report more than \$5,000 of grants or other assistance to any domestic organization or domestic government on Part IX, column (A), line 1? If 'Yes,' complete Schedule I, Parts I and II	21		Х
22	Did the organization report more than \$5,000 of grants or other assistance to or for domestic individuals on Part IX, column (A), line 2? If 'Yes,' complete Schedule I, Parts I and III	22		Х
23	Did the organization answer 'Yes' to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? <i>If 'Yes,' complete Schedule J</i>	23		Х
24 a	Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, that was issued after December 31, 2002? If 'Yes,' answer lines 24b through 24d and complete Schedule K. If 'No, 'go to line 25a	24a		Х
b	Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?	24b		
c	Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?	24c		
d	Did the organization act as an 'on behalf of' issuer for bonds outstanding at any time during the year?	24d		
25 a	Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations. Did the organization engage in an excess benefit transaction with a disqualified person during the year? If 'Yes,' complete Schedule L, Part I	25a		Х
b	Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? If 'Yes,' complete Schedule L, Part I	25b		Х
26	Did the organization report any amount on Part X, line 5, 6, or 22 for receivables from or payables to any current or former officers, directors, trustees, key employees, highest compensated employees, or disqualified persons?  If 'Yes', complete Schedule L, Part II	26		Х
27	Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity or family member of any of these persons? If 'Yes,' complete Schedule L, Part III	27		Х
28	Was the organization a party to a business transaction with one of the following parties (see Schedule L, Part IV instructions for applicable filing thresholds, conditions, and exceptions):			
а	A current or former officer, director, trustee, or key employee? If 'Yes,' complete Schedule L, Part IV	28a		Х
b	A family member of a current or former officer, director, trustee, or key employee? If 'Yes,' complete Schedule L, Part IV	28b		Х
C	An entity of which a current or former officer, director, trustee, or key employee (or a family member thereof) was an officer, director, trustee, or direct or indirect owner? If 'Yes,' complete Schedule L, Part IV	28c		Х
29	Did the organization receive more than \$25,000 in non-cash contributions? If 'Yes,' complete Schedule M	29		Х
30	Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? <i>If</i> 'Yes,' <i>complete Schedule M</i>	30		Х
31	Did the organization liquidate, terminate, or dissolve and cease operations? If 'Yes,' complete Schedule N, Part I	31		X
32	Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? If 'Yes,' complete Schedule N, Part II	32		Х
33	Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? <i>If 'Yes,' complete Schedule R, Part I</i>	33		Х
34	Was the organization related to any tax-exempt or taxable entity? If 'Yes,' complete Schedule R, Part II, III, or IV, and Part V, line 1	34		Х
35 a	Did the organization have a controlled entity within the meaning of section 512(b)(13)?	35a		Х
b	If 'Yes' to line 35a, did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? If 'Yes,' complete Schedule R, Part V, line 2	35b		
36	<b>Section 501(c)(3) organizations.</b> Did the organization make any transfers to an exempt non-charitable related organization? <i>If</i> 'Yes,' <i>complete Schedule R, Part V, line</i> 2	36		Х
37	Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? <i>If</i> 'Yes,' <i>complete Schedule R, Part VI</i>	37		Х
38	Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11b and 19?  Note. All Form 990 filers are required to complete Schedule O	38	Х	

BAA Form **990** (2015)

# Part V Statements Regarding Other IRS Filings and Tax Compliance

	Check if Schedule O contains a response or note to any line in this Part V				. $\square$				
				Yes	No				
1 a	Enter the number reported in Box 3 of Form 1096. Enter -0- if not applicable	<b>1a</b> (							
b	Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable	1 b							
С	Did the organization comply with backup withholding rules for reportable payments to vendors and (gambling) winnings to prize winners?	I reportable gaming	1 c	X					
2 a	Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax State-			71					
	ments, filed for the calendar year ending with or within the year covered by this return	<b>2a</b> 9	2 b	X					
b	<b>b</b> If at least one is reported on line 2a, did the organization file all required federal employment tax returns?								
	<b>Note.</b> If the sum of lines 1a and 2a is greater than 250, you may be required to <i>e-file</i> (see instructions)								
	3 a Did the organization have unrelated business gross income of \$1,000 or more during the year?								
	If 'Yes' has it filed a Form 990-T for this year? If 'No' to line 3b, provide an explanation in Schedule O		3 b						
4 a	4 a At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)?								
b	If 'Yes,' enter the name of the foreign country: ►								
	See instructions for filing requirements for FinCEN Form 114, Report of Foreign Bank and Financia	al Accounts. (FBAR)							
	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year		5 a		X				
	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter tran		5 b		X				
С	If 'Yes,' to line 5a or 5b, did the organization file Form 8886-T?		5 c						
6 a	Does the organization have annual gross receipts that are normally greater than \$100,000, and die solicit any contributions that were not tax deductible as charitable contributions?	d the organization	6 a		Х				
	If 'Yes,' did the organization include with every solicitation an express statement that such contribution tax deductible?	utions or gifts were	6 b						
7	Organizations that may receive deductible contributions under section 170(c).								
а	Did the organization receive a payment in excess of \$75 made partly as a contribution and partly f services provided to the payor?		7 a		Х				
b	If 'Yes,' did the organization notify the donor of the value of the goods or services provided?		7 b						
	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it	t was required to file							
	Form 8282?		7 c		Х				
	If 'Yes,' indicate the number of Forms 8282 filed during the year	•	_		37				
	Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benef		7 e		X				
	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit co		7 f		Λ				
	If the organization received a contribution of qualified intellectual property, did the organization file as required?		7 g						
	If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organ Form 1098-C?		7 h						
8	Sponsoring organizations maintaining donor advised funds. Did a donor advised fund maintain	· · · · · · · · · · · · · · · · · · ·							
	organization have excess business holdings at any time during the year?	• • • • • • • • • • • • • • • • • • • •	8						
	Sponsoring organizations maintaining donor advised funds.								
	Did the sponsoring organization make any taxable distributions under section 4966?		9 a						
	Did the sponsoring organization make a distribution to a donor, donor advisor, or related person?		9 b						
	Section 501(c)(7) organizations. Enter: Initiation fees and capital contributions included on Part VIII, line 12	10 a							
	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities	10b	-						
	Section 501(c)(12) organizations. Enter:	מטו	-						
	Gross income from members or shareholders	11 a							
	Gross income from other sources (Do not net amounts due or paid to other sources	114	-						
	against amounts due or received from them.)	11 b	10-						
	Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 990 i	i i	12 a						
	If 'Yes,' enter the amount of tax-exempt interest received or accrued during the year	12b							
	Section 501(c)(29) qualified nonprofit health insurance issuers.		12 -						
а	Is the organization licensed to issue qualified health plans in more than one state?		13 a						
	<b>Note.</b> See the instructions for additional information the organization must report on Schedule O.								
	Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans	13 b							
	Enter the amount of reserves on hand	13 c			37				
	Did the organization receive any payments for indoor tanning services during the tax year?		14 a		Х				
b	If 'Yes,' has it filed a Form 720 to report these payments? If 'No,' provide an explanation in Schedu	ıle O	14 b	/	\				

Form 990 (2015) BOULDER BIKE SHARING Page 6 27-2772682 Part VI Governance, Management, and Disclosure For each 'Yes' response to lines 2 through 7b below, and for a 'No' response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes in Schedule O. See instructions. Section A. Governing Body and Management Yes No 1 a Enter the number of voting members of the governing body at the end of the tax year . . . . . 1 a 13 If there are material differences in voting rights among members of the governing body, or if the governing body delegated broad authority to an executive committee or similar committee, explain in Schedule O. **b** Enter the number of voting members included in line 1a, above, who are independent . . . . . 13 Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other 2 Χ Did the organization delegate control over management duties customarily performed by or under the direct supervision 3 Χ Did the organization make any significant changes to its governing documents 4 Χ Did the organization become aware during the year of a significant diversion of the organization's assets? 5 Χ 5 Χ 6 7 a Did the organization have members, stockholders, or other persons who had the power to elect or appoint one or more 7 a Χ **b** Are any governance decisions of the organization reserved to (or subject to approval by) members, 7 b Χ Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following: Χ 8 a Χ 8 b Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the X Section B. Policies (This Section B requests information about policies not required by the Internal Revenue Code. Yes Nο 10 a Χ b If Yes,' did the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their 10 b 11 a Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form? 11 2

			1
<b>b</b> Describe in Schedule O the process, if any, used by the organization to review this Form 990.			
12a Did the organization have a written conflict of interest policy? If 'No,' go to line 13	2 a	Х	
b Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts?	2b	Х	
c Did the organization regularly and consistently monitor and enforce compliance with the policy? If 'Yes,' describe in Schedule O how this was done	2 c	X	
13 Did the organization have a written whistleblower policy?	3		Х
14 Did the organization have a written document retention and destruction policy?	4		Х
15 Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision?			
a The organization's CEO, Executive Director, or top management official	5 a	Χ	
<b>b</b> Other officers or key employees of the organization	5 b		Х
If 'Yes' to line 15a or 15b, describe the process in Schedule O (see instructions).			
16 a Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year?	6 a		Х
b If 'Yes,' did the organization follow a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and take steps to safeguard the organization's exempt status with respect to such arrangements?	6 b		

### Section C. Disclosure

17	List the states with which a copy of this Form 990 is required to be filed
18	Section 6104 requires an organization to make its Forms 1023 (or 1024 if applicable), 990, and 990-T (Section 501(c)(3)s only) available for public inspection. Indicate how you made these available. Check all that apply.
	Own website  Another's website  X Upon request  Other (explain in Schedule O)
19	Describe in Schedule O whether (and if so, how) the organization made its governing documents, conflict of interest policy, and financial statements available to

20 State the name, address, and telephone number of the person who possesses the organization's books and records:

ELLIS BOTTOM LINE BOOKKEEPING 729 MAIN ST 80501

LONGMONT

(720) 494-2552

Page 7

BOULDER BIKE SHARING

Part VII	compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent Contractors	!
	heck if Schedule O contains a response or note to any line in this Part VII	

# Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees

- 1 a Complete this table for all persons required to be listed. Report compensation for the calendar year ending with or within the organization's tax year.
- List all of the organization's current officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation. Enter -0- in columns (D), (E), and (F) if no compensation was paid.
  - List all of the organization's current key employees, if any. See instructions for definition of 'key employee.'
- List the organization's five current highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (Box 5 of Form W-2 and/or Box 7 of Form 1099-MISC) of more than \$100,000 from the organization and any related organizations.
- List all of the organization's former officers, key employees, and highest compensated employees who received more than \$100,000 of reportable compensation from the organization and any related organizations.
- List all of the organization's former directors or trustees that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations.

List persons in the following order: individual trustees or directors; institutional trustees; officers; key employees; highest compensated employees; and former such persons.

Check this box if neither the organization nor ar	ny related organi	zatio	n co	_		ted ar	ny c	current officer, dire	ctor, or trustee.	
				(C)						
(A) Name and Title	(B) Average hours per	than	one l both dire	box, u an of ector/	unless fficer truste	,		(D)  Reportable compensation from the organization	(E)  Reportable compensation from related organizations	(F) Estimated amount of other compensation
	week (list any hours for related organiza- tions below dotted line)	Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former	(W-2/1099-MISC)	(W-2/1099-MISC)	from the organization and related organizations
(1) GARY GOMULINSKI	5.00									
BOARD CHAIR		Х		Χ				0.	0.	0.
(2) JEREMY WILSON	2.00									
BOARD TREASURER		Х		Χ				0.	0.	0.
(3) ANA BOGUSKY	1.00									
DIRECTOR		Х						0.	0.	0.
_(4)_ DARRELL_DALEY	<u>1.00</u>									
DIRECTOR		Х						0.	0.	0.
_(5)_ELLEN_FEENEY	1.00									
DIRECTOR		Х						0.	0.	0.
_(6)_LILES_LIPE	1.00	X								
DIRECTOR		X						0.	0.	0.
_(7)_MARTHA_ROSKOWSKI	<u>1.00</u>	37							_	_
DIRECTOR		Х						0.	0.	0.
(8) DAVE KINGSBURY	1.00	X						•		
DIRECTOR	1 00	Λ						0.	0.	0.
(9) MICHAEL-RYAN MCCARTY	1.00	X						0	0	
DIRECTOR	1 00	Λ						0.	0.	0.
(10) BILL MUELLER	1.00	X						0	0	
DIRECTOR	1 00	Λ						0.	0.	0.
(11) PETER SCHAUB	$\frac{1.00}{}$	X						0	0	
DIRECTOR	1 00	Λ						0.	0.	0.
(12) AMY MORFAS	1.00	Х						_	_	_
DIRECTOR	F0 00	Λ						0.	0.	0.
(13) JAMES WADDELL	50.00			Х				50 540		•
EXECUTIVE DIRECTOR				Λ				79,740.	0.	0.
(14)										
		1			1	1			I	

Part VII   Section A. Officers, Directors, Tru	ıstees, I	Key	Em	<u>ıplo</u>	oye	es,	and	d Highest Con	npensated Empl	oyees	S (conti	inued)
	(B)			(0	•							
(A) Name and title	Average hours per week (list any	box offi	, unle cer ar	nd a c	rson i directo	than o	an ee)	(D)  Reportable compensation from the organization (W-2/1099-MISC)	Reportable compensation from related organizations	ns compe		
	hours for related organiza - tions below dotted line)	ndividual trustee or director	nstitutional trustee	Officer	Key employee	Highest compensated employee	ormer	(W-2/1099-MISC)	(W-2/1099-MISC)	orga and	om the anization I related anization	
<u>(15)</u>												
<u>(16)</u>												
<u>(17)</u>												
(18)												
(19)												
(20)												
(21)												
(22)												
(23)												
(24)												
(25)												
1 b Sub-total							<b>&gt;</b>	79,740.	0.			0.
c Total from continuation sheets to Part VII, Section							<b>&gt;</b>		_			
d Total (add lines 1b and 1c)							ivo	79,740.	0.	nancat	ion	0.
from the organization	1 10 111036	iisteu	abc		VVIIC	71666	- IVE	u more than \$100,0	500 of reportable con	репза		
3 Did the organization list any <b>former</b> officer, director,										. 3	Yes	No
on line 1a? If 'Yes,' complete Schedule J for such in  4 For any individual listed on line 1a, is the sum of rep	ortable co	mpe	nsat	tion a	and	othei	r cor	mpensation from		. 3		X
the organization and related organizations greater the such individual			٠.	٠.		• •				. 4		Х
<ul> <li>5 Did any person listed on line 1a receive or accrue or for services rendered to the organization? If 'Yes,' consection B. Independent Contractors</li> </ul>										. 5		Х
Complete this table for your five highest compensation from the organization. Report compensation.	ed indepe nsation fo	nden r the	t cor cale	ntrac nda	ctors r yea	that ar en	reco	eived more than \$7	100,000 of organization's tax yea	ar.		
(A) Name and business addre	ess							(B) Description o	f services	() Compe	C) nsatio	n
2 Total number of independent contractors (including	hut not lin	nitod :	to th		licto	2d 2h	0.40	) who received me	re than			
2 Total number of independent contractors (including \$100,000 of compensation from the organization	<b>▶</b>	iiteu	io in	JOSE	note	u ab	ove	, wito received into	io man			

### Form **990** (2015) BOULDER BIKE SHARING 27-2772682 Page 9 Part VIII Statement of Revenue (A) Total revenue (B) Revenue excluded from tax Related or Unrelated exempt business under sections function revenue 512-514 revenue Contributions, Gifts, Grants and Other Similar Amounts 1 a Federated campaigns . . . . . 1 a **b** Membership dues . . . . . . 1 b c Fundraising events . . . . . . 1 c d Related organizations . . . . . 1 d e Government grants (contributions) . . 1 e 248,543 **f** All other contributions, gifts, grants, and similar amounts not included above . . . 265,838 g Noncash contributions included in lines 1a-1f: \$ h Total. Add lines 1a-1f . . . . . . . . . . . . 514,381 Program Service Revenue **Business Code** 212,984 0 480000 212,984 d f All other program service revenue . . 212,984 Investment income (including dividends, interest and Income from investment of tax-exempt bond proceeds . . . 5 (ii) Personal (i) Real 6 a Gross rents . . . . . **b** Less: rental expenses c Rental income or (loss) . . (i) Securities (ii) Other 7 a Gross amount from sales of assets other than inventory **b** Less: cost or other basis and sales expenses . . . **c** Gain or (loss) . . . . 8 a Gross income from fundraising events Other Revenue (not including . . \$ of contributions reported on line 1c). See Part IV, line 18. . . . . . . . . . . . . **b** Less: direct expenses . . . . . . . . c Net income or (loss) from fundraising events . . . . . . ▶ 9 a Gross income from gaming activities. See Part IV, line 19. . . . . . . . . . **b** Less: direct expenses . . . . . . . . c Net income or (loss) from gaming activities . . . . . . . . ▶ 10a Gross sales of inventory, less returns and allowances . . . . . . . . . . . . . . . . . **b** Less: cost of goods sold . . . . . . c Net income or (loss) from sales of inventory . . . . . . . . Miscellaneous Revenue **Business Code** 11 a

727.

365

212.984

0

d All other revenue . . . . . . . .

# Part IX Statement of Functional Expenses

Do i 6b, 1	not include amounts reported on lines 7b, 8b, 9b, and 10b of Part VIII.	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1	Grants and other assistance to domestic organizations and domestic governments. See Part IV, line 21				
2	Grants and other assistance to domestic individuals. See Part IV, line 22				
3	Grants and other assistance to foreign organizations, foreign governments, and foreign individuals. See Part IV, lines 15 and 16				
4	Benefits paid to or for members				
5	Compensation of current officers, directors, trustees, and key employees	79,740.	7,974.	31,896.	39,870.
6	Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)				
7	Other salaries and wages	171,101.	163,974.	7,127.	0.
8	Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions)				
9	Other employee benefits				
10	Payroll taxes	20,435.	14,008.	3,179.	3,248.
11	Fees for services (non-employees):				
-	Management				
	Legal				
	Accounting	25,028.	0.	25,028.	0.
-	Lobbying				
	Professional fundraising services. See Part IV, line 17.				
-	Investment management fees				
g	Other. (If line 11g amount exceeds 10% of line 25, column (A) amount, list line 11g expenses on Schedule O.)	4,864.	0.	4,864.	0.
12	Advertising and promotion	59,050.	59,050.	0.	0.
13	Office expenses	13,647.	0.	13,647.	0.
14	Information technology	65,821.	54,013.	11,808.	0.
15	Royalties				
16	Occupancy	23,916.	16,394.	3,721.	3,801.
17	Travel				
18	Payments of travel or entertainment expenses for any federal, state, or local public officials				
	Conferences, conventions, and meetings				
20	Interest				
21	Payments to affiliates				
22	Depreciation, depletion, and amortization	180,378.	176,755.	3,623.	0.
23 24	Insurance Other expenses. Itemize expenses not covered above (List miscellaneous expenses in line 24e. If line 24e amount exceeds 10% of line 25, column (A) amount, list line 24e expenses on Schedule O.)	25,964.	10,588.	15,376.	0.
а	BIKE PARTS AND MAINT	27,145.	27,145.	0.	0.
	KIOSK OPERATING EXPENSES	11,608.	3,608.	8,000.	0.
c	OTHER OPERATING EXPENSES	14,062.	2,752.	11,310.	0.
d	TRUCK EXPENSES	4,350.	4,350.	0.	0.
	All other expenses	10,384.	2,032.	8,352.	0.
25	Total functional expenses. Add lines 1 through 24e	737,493.	542,643.	147,931.	46,919.
26	Joint costs. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation.  Check here □ if following  SOP 98-2 (ASC 958-720).				

## Part X Balance Sheet

(A) (B) Beginning of year End of year 1 64,818 54,406. 2 2 698 698. 3 3 Pledges and grants receivable, net ....... 91,580. 4 3,500 1,015 Loans and other receivables from current and former officers, directors, trustees, key employees, and highest compensated employees. Complete Part II of Schedule L 5 Loans and other receivables from other disqualified persons (as defined under section 4958(f)(1)), persons described in section 4958(c)(3)(B), and contributing employers and sponsoring organizations of section 501(c)(9) voluntary employees' beneficiary organizations (see instructions). Complete Part II of Schedule L. . . . . . 6 7 Assets 8 Prepaid expenses and deferred charges . . . . . . . 9 Land, buildings, and equipment: cost or other basis. 10 a 504, 10 b 10 c 820,205 797,898 684,323 11 11 Investments - other securities. See Part IV, line 11 . . . . . . 12 12 Investments – program-related. See Part IV, line 11 . . . . . 13 13 14 3,000 14 3,000 Other assets. See Part IV, line 11 . . . . . . . . . 15 15 Total assets. Add lines 1 through 15 (must equal line 34) . . 16 869,914 16 835,022 17 30,833 17 6,068 18 18 19 19 20 20 Escrow or custodial account liability. Complete Part IV of Schedule D . . . . . . . . 21 21 22 Loans and other payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons. 22 23 23 24 24 Other liabilities (including federal income tax, payables to related third parties, 25 and other liabilities not included on lines 17-24). Complete Part X of Schedule D . . . 25 26 Total liabilities. Add lines 17 through 25 . . . . . . . ,833 26 6<u>,068</u> 30 Organizations that follow SFAS 117 (ASC 958), check here ▶ X and complete Balances lines 27 through 29, and lines 33 and 34. 27 828,954. 27 839,081 28 0 28 0. Fund 29 29 Organizations that do not follow SFAS 117 (ASC 958), check here and complete lines 30 through 34. ö 30 30 Net Assets Paid-in or capital surplus, or land, building, or equipment fund . . . . . . . . . . 31 31 Retained earnings, endowment, accumulated income, or other funds 32 32 33 839,081 33 828,954 34 869 914 34 835,022

BAA Form **990** (2015)

Par	rt XI Reconciliation of Net Assets					
	Check if Schedule O contains a response or note to any line in this Part XI					
1	Total revenue (must equal Part VIII, column (A), line 12)	. 1		7	27,3	65.
2	Total expenses (must equal Part IX, column (A), line 25)	. 2		7	37,4	93.
3	Revenue less expenses. Subtract line 2 from line 1	3			10,1	
4	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))	4			39,0	
5	Net unrealized gains (losses) on investments	5				
6	Donated services and use of facilities	6				
7	Investment expenses	. 7				
8	Prior period adjustments	8				
9	Other changes in net assets or fund balances (explain in Schedule O)	9				
10	Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 33,					
10 Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 33, column (B))		28,9	53.			
Pai	rt XII Financial Statements and Reporting					
	Check if Schedule O contains a response or note to any line in this Part XII					
					Yes	No
1	Accounting method used to prepare the Form 990: Cash X Accrual Other					
	If the organization changed its method of accounting from a prior year or checked 'Other,' explain in Schedule O.					
2 8	a Were the organization's financial statements compiled or reviewed by an independent accountant?		'	2 a		Х
	If 'Yes,' check a box below to indicate whether the financial statements for the year were compiled or reviewed or separate basis, consolidated basis, or both:	а				
	Separate basis Consolidated basis Both consolidated and separate basis					
k	<b>b</b> Were the organization's financial statements audited by an independent accountant?			2 b		Х
	If 'Yes,' check a box below to indicate whether the financial statements for the year were audited on a separate basis, consolidated basis, or both:  Separate basis  Consolidated basis  Both consolidated and separate basis					
C	c If 'Yes' to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the arreview, or compilation of its financial statements and selection of an independent accountant?	udit,		2 c		
	If the organization changed either its oversight process or selection process during the tax year, explain in Schedule O.					
3 a	a As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Sing Audit Act and OMB Circular A-133?	e 		3 a		Х
k	b If 'Yes,' did the organization undergo the required audit or audits? If the organization did not undergo the required	audit				
	or audits, explain why in Schedule O and describe any steps taken to undergo such audits			3 b		
BAA	Δ			Form	990 (2	2015)

## SCHEDULE A (Form 990 or 990-EZ)

Total

## **Public Charity Status and Public Support**

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.

Attach to Form 990 or Form 990-EZ.

► Information about Schedule A (Form 990 or 990-EZ) and its instructions is at www.irs.gov/form990.

OMB No. 1545-0047 2015

Open to Public

Inspection

Department of the Treasury Internal Revenue Service Name of the organization Employer identification number BOULDER BIKE SHARING 27-2772682 Part I Reason for Public Charity Status (All organizations must complete this part.) See instructions The organization is not a private foundation because it is: (For lines 1 through 11, check only one box.) A church, convention of churches, or association of churches described in section 170(b)(1)(A)(i). 2 A school described in section 170(b)(1)(A)(ii). (Attach Schedule E (Form 990 or 990-EZ).) 3 A hospital or a cooperative hospital service organization described in section 170(b)(1)(A)(iii). 4 A medical research organization operated in conjunction with a hospital described in section 170(b)(1)(A)(iii). Enter the hospital's An organization operated for the benefit of a college or university owned or operated by a governmental unit described in section 5 170(b)(1)(A)(iv). (Complete Part II.) 6 A federal, state, or local government or governmental unit described in section 170(b)(1)(A)(v). 7 An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in section 170(b)(1)(A)(vi). (Complete Part II.) 8 A community trust described in section 170(b)(1)(A)(vi). (Complete Part II.) An organization that normally receives: (1) more than 33-1/3% of its support from contributions, membership fees, and gross receipts 9 from activities related to its exempt functions — subject to certain exceptions, and (2) no more than 33-1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See section 509(a)(2). (Complete Part III.) 10 An organization organized and operated exclusively to test for public safety. See section 509(a)(4). An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in **section 509(a)(1)** or **section 509(a)(2)**. See **section 509(a)(3)**. Check the box in lines 11a through 11d that describes the type of supporting organization and complete lines 11e, 11f, and 11g. Type I. A supporting organization operated, supervised, or controlled by its supported organization(s), typically by giving the supported organization(s) the power to regularly appoint or elect a majority of the directors or trustees of the supporting organization. You must complete Part IV, Sections A and B. Type II. A supporting organization supervised or controlled in connection with its supported organization(s), by having control or management of the supporting organization vested in the same persons that control or manage the supported organization(s). You must complete Part IV, Sections A and C. Type III functionally integrated. A supporting organization operated in connection with, and functionally integrated with, its supported organization(s) (see instructions). You must complete Part IV, Sections A, D, and E. Type III non-functionally integrated. A supporting organization operated in connection with its supported organization(s) that is not functionally integrated. The organization generally must satisfy a distribution requirement and an attentiveness requirement (see instructions). You must complete Part IV, Sections A and D, and Part V. Check this box if the organization received a written determination from the IRS that it is a Type I, Type II, Type III functionally integrated, or Type III non-functionally integrated supporting organization. g Provide the following information about the supported organization(s). (i) Name of supported (ii) EIN (iv) Is the anization listed (v) Amount of monetary (vi) Amount of other (iii) Type of organization (described on lines 1-9 above (see instructions)) organization in your governing document? Yes No (A) (B) (C) (D) (E)

BAA For Paperwork Reduction Act Notice, see the Instructions for Form 990 or 990-EZ.

Schedule A (Form 990 or 990-EZ) 2015

Part II Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)

(Complete only if you checked the box on line 5, 7, or 8 of Part I or if the organization failed to qualify under Part III. If the organization fails to qualify under the tests listed below, please complete Part III.)

<u>Sec</u>	tion A. Public Support						
begiı	ndar year (or fiscal year nning in) ►	<b>(a)</b> 2011	<b>(b)</b> 2012	<b>(c)</b> 2013	<b>(d)</b> 2014	<b>(e)</b> 2015	(f) Total
1	Gifts, grants, contributions, and membership fees received. (Do not include any 'unusual grants.')	902,521.	511,896.	320,351.	699,539.	514,381.	2,948,688.
2	Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
3	The value of services or facilities furnished by a governmental unit to the organization without charge						
4	Total. Add lines 1 through 3	902,521.	511,896.	320,351.	699,539.	514,381.	2,948,688.
5	The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f)						
	<b>Public support.</b> Subtract line 5 from line 4						2,948,688.
<u>Sec</u>	tion B. Total Support						
	ndar year (or fiscal year nning in) ►	<b>(a)</b> 2011	<b>(b)</b> 2012	<b>(c)</b> 2013	<b>(d)</b> 2014	<b>(e)</b> 2015	(f) Total
7	Amounts from line 4	902,521.	511,896.	320,351.	699,539.	514,381.	2,948,688.
8	Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						
9	Net income from unrelated business activities, whether or not the business is regularly carried on						
10	Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.)		3,583.	1,481.	3,365.		8,429.
11	Total support. Add lines 7 through 10						2,957,117.
12	Gross receipts from related activiti	es, etc. (see instru	ctions)			12	
13	First five years. If the Form 990 is organization, check this box and s						▶ □
	tion C. Computation of Pul						
	Public support percentage for 2019	, , , , , , , , , , , , , , , , , , , ,	•				99.71 %
15	Public support percentage from 20	114 Schedule A, Pa	art II, line 14			15	%
16 a	33-1/3% support test $-$ 2015. If the and stop here. The organization of						
b	33-1/3% support test — 2014. If the and stop here. The organization of	he organization did qualifies as a public	I not check a box o cly supported organ	n line 13 or 16a, a nization	nd line 15 is 33-1/3	3% or more, chec	k this box
17 a	10%-facts-and-circumstances te or more, and if the organization me the organization meets the 'facts-a	eets the 'facts-and-	circumstances' tes	t, check this box a	nd stop here. Exp	lain in Part VI ho	w
	or 10%-facts-and-circumstances te or more, and if the organization me organization meets the 'facts-and-	eets the 'facts-and- circumstances' test	circumstances' tes t. The organization	t, check this box a qualifies as a pub	nd <b>stop here.</b> Exp licly supported org	lain in Part VI horanization	w the
18	Private foundation. If the organiz	ation did not check	a box on line 13,	16a, 16b, 17a, or 1	7b, check this box	and see instructi	ons ▶
BAA		· · · · · · · · · · · · · · · · · · ·			Sch	edule A (Form 90	90 or 990-FZ) 2015

Part III Support Schedule for Organizations Described in Section 509(a)(2)
(Complete only if you checked the box on line 9 of Part I or if the organization failed to qualify under Part II. If the organization fails to qualify under the tests listed below, please complete Part II.)

Sec	tion A. Public Support							
	dar year (or fiscal year beginning in)	(a) 2011	<b>(b)</b> 2012	(c) 2013	(d) 2014	<b>(e)</b> 201	5	(f) Total
1	Gifts, grants, contributions and membership fees received. (Do not include any 'unusual grants.')							
2	Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose							
3	Gross receipts from activities that are not an unrelated trade or business under section 513							
5	Tax revenues levied for the organization's benefit and either paid to or expended on its behalf.  The value of services or facilities furnished by a governmental unit to the organization without charge.							
6	· ·							
	Total. Add lines 1 through 5							
b	a Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year							
c	Add lines 7a and 7b							
8	<b>Public support.</b> (Subtract line 7c from line 6.)							
Sec	tion B. Total Support							
Calen	dar year (or fiscal year beginning in)	(a) 2011	<b>(b)</b> 2012	(c) 2013	(d) 2014	<b>(e)</b> 201	5	(f) Total
10 a	Amounts from line 6							
	acquired after June 30, 1975							
11	Add lines 10a and 10b  Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on							
12								
13	<b>Total support.</b> (Add lines 9, 10c, 11, and 12.)							
14	First five years. If the Form 990 is organization, check this box and s	for the organization	on's first, second, t	hird, fourth, or fifth	tax year as a sect	ion 501(c)(3	)	▶ □
Sec	tion C. Computation of Pul							
15	Public support percentage for 2015	5 (line 8, column (f	) divided by line 13	B, column (f))			15	%
	Public support percentage from 20						16	%
	tion D. Computation of Inv							
17	Investment income percentage for				))		17	%
18	Investment income percentage fro	•			•		18	%
19 a	33-1/3% support tests $-$ 2015. If is not more than 33-1/3%, check the	the organization d	id not check the boere. The organizat	ox on line 14, and l ion qualifies as a p	ine 15 is more than publicly supported o	n 33-1/3%, a organization		▶ 🔃
b	33-1/3% support tests — 2014. If line 18 is not more than 33-1/3%, or							
20			-			_		

Part IV Supporting Organizations
(Complete only if you checked a box in line 11 on Part I. If you checked 11a of Part I, complete Sections A and B. If you checked 11b of Part I, complete Sections A and C. If you checked 11c of Part I, complete Sections A, D, and E. If you checked 11d of Part I, complete Sections A and D, and complete Part V.)

Section A.	All	Supporting	<b>Organizations</b>
------------	-----	------------	----------------------

			Yes	No
1	re all of the organization's supported organizations listed by name in the organization's governing documents?  'No,' describe in <b>Part VI</b> how the supported organizations are designated. If designated by class or purpose, describe			
	the designation. If historic and continuing relationship, explain	1		
2	Did the organization have any supported organization that does not have an IRS determination of status under section 509(a)(1) or (2)? If 'Yes,' explain in <b>Part VI</b> how the organization determined that the supported organization was			
	described in section 509(a)(1) or (2)	2		
3 8	a Did the organization have a supported organization described in section 501(c)(4), (5), or (6)? If 'Yes,' answer (b) and (c) below	3a		
	b Did the organization confirm that each supported organization qualified under section 501(c)(4), (5), or (6) and			
•	satisfied the public support tests under section 509(a)(2)? If 'Yes,' describe in <b>Part VI</b> when and how the organization made the determination	3b		
,	c Did the organization ensure that all support to such organizations was used exclusively for section 170(c)(2)(B)			
	purposes? If 'Yes,' explain in <b>Part VI</b> what controls the organization put in place to ensure such use ``````.'	3с		
4 8	a Was any supported organization not organized in the United States ('foreign supported organization')? If 'Yes' and if you checked 11a or 11b in Part I, answer (b) and (c) below	4a		
	b Did the organization have ultimate control and discretion in deciding whether to make grants to the foreign supported organization? If 'Yes,' describe in <b>Part VI</b> how the organization had such control and discretion despite being controlled or supervised by or in connection with its supported organizations	4b		
		40		
•	c Did the organization support any foreign supported organization that does not have an IRS determination under sections 501(c)(3) and 509(a)(1) or (2)? If 'Yes,' explain in <b>Part VI</b> what controls the organization used to ensure that all support to the foreign supported organization was used exclusively for section 170(c)(2)(B) purposes	4c		
<b>.</b>		70		
56	a Did the organization add, substitute, or remove any supported organizations during the tax year? If 'Yes,' answer (b) and (c) below (if applicable). Also, provide detail in <b>Part VI</b> , including (i) the names and EIN numbers of the supported organizations added, substituted, or removed; (ii) the reasons for each such action; (iii) the authority under the organization's organizing document authorizing such action; and (iv) how the action was accomplished (such as by			
	amendment to the organizing document)	5а		
I	b Type I or Type II only. Was any added or substituted supported organization part of a class already designated in the organization's organizing document?	5b		
(	Substitutions only. Was the substitution the result of an event beyond the organization's control?	5с		
6	Did the organization provide support (whether in the form of grants or the provision of services or facilities) to anyone other than (i) its supported organizations, (ii) individuals that are part of the charitable class benefited by one or more of its supported organizations, or (iii) other supporting organizations that also support or benefit one or more of			
	the filing organization's supported organizations? If 'Yes,' provide detail in Part VI	6		
7	(defined in section 4958(c)(3)(Č)), a family member of a substantial contributor, or a 35% controlled entity with			
_	regard to a substantial contributor? If 'Yes,' complete Part I of Schedule L (Form 990 or 990-EZ)	7		
8	Did the organization make a loan to a disqualified person (as defined in section 4958) not described in line 7? If 'Yes,' complete Part I of Schedule L (Form 990 or 990-EZ)	8		
9 8	a Was the organization controlled directly or indirectly at any time during the tax year by one or more disqualified persons as defined in section 4946 (other than foundation managers and organizations described in section 509(a)(1) or (2))?			
	If 'Yes,' provide detail in <b>Part VI</b>	9a		
ı	b Did one or more disqualified persons (as defined in line 9a) hold a controlling interest in any entity in which the supporting organization had an interest? If 'Yes,' provide detail in <b>Part VI</b>	9b		
(	c Did a disqualified person (as defined in line 9a) have an ownership interest in, or derive any personal benefit from, assets in which the supporting organization also had an interest? If 'Yes,' provide detail in <b>Part VI</b>	9с		
10 a	a Was the organization subject to the excess business holdings rules of section 4943 because of section 4943(f) (regarding certain Type II supporting organizations, and all Type III non-functionally integrated supporting organizations)? If 'Yes,'  answer 10b below	102		
		10a		
ļ	b Did the organization, have any excess business holdings in the tax year? (Use Schedule C, Form 4720, to determine whether the organization had excess business holdings.)	10b		

Pa	rt IV	Supporting Organizations (continued)			1
11	Hac t	the organization accepted a gift or contribution from any of the following persons?		Yes	No
		rson who directly or indirectly controls, either alone or together with persons described in (b) and (c) below, the			
		rning body of a supported organization?	11a		
ı	<b>o</b> A fam	nily member of a person described in (a) above?	11b		
(	A 359	% controlled entity of a person described in (a) or (b) above? If 'Yes' to a, b, or c, provide detail in <b>Part VI</b>	11c		
Sec	tion I	B. Type I Supporting Organizations			
				Yes	No
1	or ele <b>Part</b> If the direct	the directors, trustees, or membership of one or more supported organizations have the power to regularly appoint ext at least a majority of the organization's directors or trustees at all times during the tax year? If 'No,' describe in VI how the supported organization(s) effectively operated, supervised, or controlled the organization's activities. Organization had more than one supported organization, describe how the powers to appoint and/or remove tors or trustees were allocated among the supported organizations and what conditions or restrictions, if any,			
2	Did the	the organization operate for the benefit of any supported organization other than the supported organization(s) operated, supervised, or controlled the supporting organization? If 'Yes,' explain in <b>Part VI</b> how providing such fit carried out the purposes of the supported organization(s) that operated, supervised, or controlled the	1		
S		orting organization	2		l
Sec	tion	C. Type II Supporting Organizations		Yes	No
				res	NO
1	of ea	a majority of the organization's directors or trustees during the tax year also a majority of the directors or trustees ch of the organization's supported organization(s)? If 'No,' describe in <b>Part VI</b> how control or management of the orting organization was vested in the same persons that controlled or managed the supported organization(s)	1		
Sec		D. All Type III Supporting Organizations	•		
		77 11 5 5		Yes	No
1	orgar	he organization provide to each of its supported organizations, by the last day of the fifth month of the nization's tax year, (i) a written notice describing the type and amount of support provided during the prior tax (ii) a copy of the Form 990 that was most recently filed as of the date of notification, and (iii) copies of the			
		nization's governing documents in effect on the date of notification, to the extent not previously provided?	1		
2	organ	e any of the organization's officers, directors, or trustees either (i) appointed or elected by the supported nization(s) or (ii) serving on the governing body of a supported organization? If 'No,' explain in <b>Part VI</b> how			
	the o	rganization maintained a close and continuous working relationship with the supported organization(s)	2		
3	voice	eason of the relationship described in (2), did the organization's supported organizations have a significant in the organization's investment policies and in directing the use of the organization's income or assets at nes during the tax year? If 'Yes,' describe in <b>Part VI</b> the role the organization's supported organizations played			
		s regard	3		
Sec	tion I	E. Type III Functionally-Integrated Supporting Organizations			
1	Chec	ck the box next to the method that the organization used to satisfy the Integral Part Test during the year (see instructions):			
•	一	The organization satisfied the Activities Test. Complete <b>line 2</b> below.			
ı	=	The organization is the parent of each of its supported organizations. Complete line 3 below.			
(	; [ T	The organization supported a governmental entity. Describe in Part VI how you supported a government entity (see instruction	ons).		
2	Activi	ities Test. Answer (a) and (b) below.		Yes	No
í	suppo orgai respo	substantially all of the organization's activities during the tax year directly further the exempt purposes of the orted organization(s) to which the organization was responsive? If 'Yes,' then in <b>Part VI identify those supported</b> **nizations and explain how these activities directly furthered their exempt purposes, how the organization was consive to those supported organizations, and how the organization determined that these activities constituted			
	subst	tantially all of its activities	2a		
I	the or	ne activities described in (a) constitute activities that, but for the organization's involvement, one or more of rganization's supported organization(s) would have been engaged in? If 'Yes,' explain in <b>Part VI</b> the reasons for rganization's position that its supported organization(s) would have engaged in these activities but for the			
		nization's involvement	2b		
3		nt of Supported Organizations. Answer (a) and (b) below.			
á	Did th	he organization have the power to regularly appoint or elect a majority of the officers, directors, or trustees of of the supported organizations? <i>Provide details in Part VI</i>	3a		
ı	<b>b</b> Did th	he organization exercise a substantial degree of direction over the policies, programs, and activities of each of its			
	suppo	orted organizations? If 'Yes.' describe in <b>Part VI</b> the role played by the organization in this regard	3b		Ì

Pa	rt V Type III Non-Functionally Integrated 509(a)(3) Supporting Orga	nizat	ions				
1	1 Check here if the organization satisfied the Integral Part Test as a qualifying trust on November 20, 1970. See instructions. All other Type III non-functionally integrated supporting organizations must complete Sections A through E.						
Sec	tion A – Adjusted Net Income		(A) Prior Year	(B) Current Year (optional)			
1	Net short-term capital gain	1					
2	Recoveries of prior-year distributions	2					
3	Other gross income (see instructions)	3					
4	Add lines 1 through 3	4					
5	Depreciation and depletion	5					
6	Portion of operating expenses paid or incurred for production or collection of gross income or for management, conservation, or maintenance of property held for production of income (see instructions)	6					
7	Other expenses (see instructions)	7					
8	Adjusted Net Income (subtract lines 5, 6 and 7 from line 4)	8					
Sec	etion B — Minimum Asset Amount		(A) Prior Year	(B) Current Year (optional)			
1	Aggregate fair market value of all non-exempt-use assets (see instructions for short tax year or assets held for part of year):						
á	A Average monthly value of securities	1 a					
ŀ	Average monthly cash balances	1 b					
	Fair market value of other non-exempt-use assets	1 c					
	d Total (add lines 1a, 1b, and 1c)	1 d					
•	Discount claimed for blockage or other factors (explain in detail in Part VI):						
2	Acquisition indebtedness applicable to non-exempt-use assets	2					
3	Subtract line 2 from line 1d	3					
4	Cash deemed held for exempt use. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4					
5	Net value of non-exempt-use assets (subtract line 4 from line 3)	5					
6	Multiply line 5 by .035	6					
7	Recoveries of prior-year distributions	7					
8	Minimum Asset Amount (add line 7 to line 6)	8					
Sec	etion C – Distributable Amount			Current Year			
1	Adjusted net income for prior year (from Section A, line 8, Column A)	1					
2	Enter 85% of line 1	2					
3	Minimum asset amount for prior year (from Section B, line 8, Column A)	3					
4	Enter greater of line 2 or line 3	4					
5	Income tax imposed in prior year	5					
6	Distributable Amount. Subtract line 5 from line 4, unless subject to emergency temporary reduction (see instructions)	6					
7	Check here if the current year is the organization's first as a non-functionally-integrated (see instructions).	d Type	III supporting organiza	ion			

Schedule A (Form 990 or 990-EZ) 2015

Par	t V   Type III Non-Functionally Integrated 509(a)(3) Su	ipporting Organiza	ations (continued)		
Sect	tion D – Distributions			Current Year	
1	1 Amounts paid to supported organizations to accomplish exempt purposes				
2	Amounts paid to perform activity that directly furthers exempt purposes in excess of income from activity				
3	Administrative expenses paid to accomplish exempt purposes of support				
4	Amounts paid to acquire exempt-use assets				
5	Qualified set-aside amounts (prior IRS approval required)				
6	Other distributions (describe in Part VI). See instructions				
7	Total annual distributions. Add lines 1 through 6				
8	Distributions to attentive supported organizations to which the organizat in <b>Part VI</b> ). See instructions				
9	Distributable amount for 2015 from Section C, line 6				
10	Line 8 amount divided by Line 9 amount				
Sect	tion E — Distribution Allocations (see instructions)	(i) Excess Distributions	(ii) Underdistributions Pre-2015	(iii) Distributable Amount for 2015	
1	Distributable amount for 2015 from Section C, line 6				
2	Underdistributions, if any, for years prior to 2015 (reasonable cause required — see instructions)				
3	Excess distributions carryover, if any, to 2015:				
а					
b					
С					
d	From 2013				
е	From 2014				
f	<b>Total</b> of lines 3a through e				
g	Applied to underdistributions of prior years				
h	Applied to 2015 distributable amount				
i	Carryover from 2010 not applied (see instructions)				
j	Remainder. Subtract lines 3g, 3h, and 3i from 3f				
4	Distributions for 2015 from Section D,				
	line 7: \$				
а	Applied to underdistributions of prior years				
	Applied to 2015 distributable amount				
	Remainder. Subtract lines 4a and 4b from 4				
5	Remaining underdistributions for years prior to 2015, if any.  Subtract lines 3g and 4a from line 2 (if amount greater than zero, see instructions)				
6	Remaining underdistributions for 2015. Subtract lines 3h and 4b from line 1 (if amount greater than zero, see instructions)				
7	Excess distributions carryover to 2016. Add lines 3j and 4c				
8	Breakdown of line 7:				
а					
b					
С	Excess from 2013				
	Excess from 2014				
е	Excess from 2015				

BAA

Schedule **A** (Form 990 or 990-EZ) 2015

Supplemental Information. Provide the explanations required by Part II, line 10; Part II, line 17a or 17b; Part III, line 12; Part IV, Section A, lines 1, 2, 3b, 3c, 4b, 4c, 5a, 6, 9a, 9b, 9c, 11a, 11b, and 11c; Part IV, Section B, lines 1 and 2; Part IV, Section C, line 1; Part IV, Section D, lines 2 and 3; Part IV, Section E, lines 1c, 2a, 2b, 3a and 3b; Part V, line 1; Part V, Section B, line 1e; Part V, Section D, lines 5, 6, and 8; and Part V, Section E, lines 2, 5, and 6. Also complete this part for any additional information. (See instructions.)

TEEA0408 10/12/15

Pt II Ln 10 Other Income Part II, Line 10 Description: OTHER INCOME 2012: 3583. 2013: 1481. 2014: 3365.

# SCHEDULE D (Form 990)

Supplemental Financial Statements

Complete if the organization answered 'Yes' on Form 990,
Part IV, line 6, 7, 8, 9, 10, 11a, 11b, 11c, 11d, 11e, 11f, 12a, or 12b.

Attach to Form 990.

Information about Schedule D (Form 990) and its instructions is at www.irs.gov/form990.

OMB No. 1545-0047

m990. Open to Public Inspection
Employer identification number

Department of the Treasury Internal Revenue Service Name of the organization

	BOULDER BIKE SHARING			27-275	72682	
Par	Organizations Maintaining Done Complete if the organization answ	or Advised Funds or Other ered 'Yes' on Form 990, P	<b>er Similar Fur</b> art IV, line 6.	nds or Accounts.		
		(a) Donor advised fu	unds	(b) Funds and	other accor	unts
1	Total number at end of year					
2	Aggregate value of contributions to (during year)					
3	Aggregate value of grants from (during year)					
4	Aggregate value at end of year					
5	Did the organization inform all donors and donor are the organization's property, subject to the organization	advisors in writing that the asset ganization's exclusive legal contr	ts held in donor acol?	dvised funds	Yes	No
6	Did the organization inform all grantees, donors, for charitable purposes and not for the benefit of impermissible private benefit?	the donor or donor advisor, or fo	or any other purpo	se conferring	Yes	□No
Par	t II Conservation Easements.					
rai	Complete if the organization answ	rered 'Yes' on Form 990, P	art IV, line 7.			
1	Purpose(s) of conservation easements held by t	·	•			
	Preservation of land for public use (e.g., rec	<u> </u>	<del></del> -	f a historically important	t land area	
	Protection of natural habitat	,		f a certified historic struc		
	Preservation of open space	L				
2	Complete lines 2a through 2d if the organization last day of the tax year.	held a qualified conservation cor	ntribution in the fo	rm of a conservation ea	asement on	the
				Held at the	End of th	e Tax Year
	Total number of conservation easements					
ŀ	Total acreage restricted by conservation easeme	ents		. 2 b		
(	Number of conservation easements on a certifie	d historic structure included in (a)	)	. 2c		
(	Number of conservation easements included in structure listed in the National Register			. 2 d		
3	Number of conservation easements modified, tratax year ►	ansferred, released, extinguished	I, or terminated by	the organization during	the the	
4	Number of states where property subject to cons	servation easement is located >		_		
5	Does the organization have a written policy rega				٦.,	<b>—</b>
	and enforcement of the conservation easements			L	Yes	No
6	Staff and volunteer hours devoted to monitoring,	, inspecting, handling of violations	s, and enforcing c	onservation easements	during the	year
7	Amount of expenses incurred in monitoring, insp	pecting, handling of violations, and	d enforcing conse	rvation easements duri	ng the year	
8	Does each conservation easement reported on I and section 170(h)(4)(B)(ii)? $\dots$	ine 2(d) above satisfy the require	ements of section	170(h)(4)(B)(i) [	Yes	No
9	In Part XIII, describe how the organization report include, if applicable, the text of the footnote to to conservation easements.					
Par	Organizations Maintaining Colle Complete if the organization answ	ections of Art, Historical rered 'Yes' on Form 990, P	Treasures, or art IV, line 8.	Other Similar As	sets.	
1 8	If the organization elected, as permitted under S art, historical treasures, or other similar assets h in Part XIII, the text of the footnote to its financia	eld for public exhibition, educatio	n, or research in f			
ŀ	b If the organization elected, as permitted under S historical treasures, or other similar assets held following amounts relating to these items:	FAS 116 (ASC 958), to report in for public exhibition, education, o	its revenue stater r research in furth	nent and balance sheet perance of public service	works of a e, provide t	rt, he
	(i) Revenue included on Form 990, Part VIII, lir	ne 1		▶ \$	<b>)</b>	
	(ii) Assets included in Form 990, Part X					
2	If the organization received or held works of art, amounts required to be reported under SFAS 11	historical treasures, or other simile (ASC 958) relating to these ite	ilar assets for fina ms:	ncial gain, provide the f	ollowing	
á	Revenue included on Form 990, Part VIII, line 1			▶\$	) )	
ı	Assets included in Form 990, Part X				,	

3 Using the organization's acquisition, accession, and other records, check any of the following that are a significant use of its collection liters (clocks dit that apply).  a   Public exhibition   d   Loan or exchange programs   b   Scholary research   d   Loan or exchange programs   c   Preservation for future generations   b   Scholary research   d   Loan or exchange programs   c   Preservation for future generations   b   Scholary research   d   Loan or exchange programs   c   Preservation for future generations   b   Part XIII   c   Provide a description of the organization's collections and explain how they further the organization's exempt purpose in Part XIII.  1 Provide a description of the organization's collections and explain how they further the organization's exempt purpose in Part XIII.  1 a Is the organization and apent, trustee, custodian emerts. Complete if the organization answered Yes' on Form 990, Part IV. Inte 21.  1 a Is the organization and apent, trustee, custodian or other intermediary for contributions or other assasts not included on Form 990, Part XIII.  1 a Is the organization and part trustee, custodian or other intermediary for contributions or other assasts not included on Form 990, Part XIII.  1 a Is the organization and part trustee, custodian or other intermediary for contributions or other assasts not included on Form 990, Part XIII.  2 b If Yes', explain the arrangement in Part XIII and complete the following table:  a Distributions during the year  1 f e   C   C   C   C   C   C   C   C   C	Part III Organizations Maintaining Coll	ections of Art, I	<u> Historical Treasures, o</u>	r Other Similar Ass	sets (contin	ued)		
b Scholarly research e Other c Preservation for future generations 4 Provide a description of the organization's collections and explain how they further the organization's exempt purpose in Psychiat and description of the organization's collections and explain how they further the organization's exempt purpose in Psychiat and the organization's collections and explain how they further the organization's exempt purpose in Psychiat and the organization's collection?  5 During the year. did the organization solicitor receive donations of art. historical treasures, or other similar assets to be sold for to raise funds rather than to be maintained as part of the organization answered Yes' on Form 990, Part IV.  If a is the organization an agent, trustee, custodian or other intermediary for contributions or other assets not included on Form 990, Part IV. Jine 21.  1a is the organization an agent, trustee, custodian or other intermediary for contributions or other assets not included on Form 990, Part IV.  If a is the organization and agent, trustee, custodian or other intermediary for contributions or other assets not included on Form 990, Part IV.  If a is the organization and agent, trustee, custodian or other intermediary for contributions or other assets not included on Form 990, Part IV.  If a is the organization include an amount on Form 990, Part IV. Jine 21.  If a is the organization include an amount on Form 990, Part IV. Jine 21. for escrow or custodial account liability?  If a leginning of year balance  If a Beginning of year balance  If a Beginning of year balance  If a Beginning of year balance  Obcurrent year in the explanation has been provided on Part XIII.  If a Beginning of year balance  Obcurrent year in the explanation of the organization answered Yes' on Form 990, Part IV, line 10.  If a Beginning of year balance  Obcurrent year in the explanation of the organization in the organization that are held and administered for the organization by:  If a minimum the possession of the organization in sh	3 Using the organization's acquisition, accession, and other records, check any of the following that are a significant use of its collection items (check all that apply):							
c Preservation for future generations 4 Provide a selectiplion of the organization's collections and explain how they further the organization's exempt purpose in Port XIII 5 During the year, did the organization solicit or receive donations of art, historical treasures, or other similar assets to be sold to raise funds rather than to be maintained as part of the organization's collection?  Inc. 9, or reported an amount on Form 990, Part X, line 21.  1a is the organization an agent, trustee, custodian or other intermediary for contributions or other assets not included on Form 990, Part IV, line 9, or reported an amount on Form 990, Part X, line 21.  1a is the organization an agent, trustee, custodian or other intermediary for contributions or other assets not included on Form 990, Part X, line 21.  1a is the organization an agent, trustee, custodian or other intermediary for contributions or other assets not included on Form 990, Part X, line 21.  1b c Beginning balance .  1c Administration of the organization and the following table:  2 a Did the organization include an amount on Form 990. Part X, line 21, for escrow or custodial account liability? yes No bi "Yes," explain the arrangement in Part XIII. Check here if the explanation has been provided on Part XIII.  2 a Did the organization include an amount on Form 990. Part IV, line 10.  2 a Beginning of year balance .  4 Decremental part and the organization answered "Yes" on Form 990, Part IV, line 10.  2 a Beginning of year balance .  5 Decremental part of the current year end balance (line 1g, collumn (a)) held as:  6 Decremental part of the current year end balance (line 1g, collumn (a)) held as:  7 Administrative expenses .  8 End of year balance .  9 Portivité he estimated percentage of the current year end balance (line 1g, collumn (a)) held as:  9 Board designated or qualization .  10 Interesting expenses .  11 Administrative expenses .  12 Formportally restricted endowment P  13 Are these endowment P and organizations listed as required on Sched	a Public exhibition	a Public exhibition d Loan or exchange programs						
4 Provide a description of the organization's collections and explain how they further the organization's exempt purpose in Part XIII 5 During the year, did the organization solicit or receive donations of art, historical treasures, or other similar assests to be sold to raise funds rather than to be maintained as part of the organization's collection? \\  Part IV   Escrow and Custodial Arrangements. Complete if the organization answered 'Yes' on Form 990, Part IV, III a Is the organization an agent, trustee, custodian or other intermediary for contributions or other assets not included on Form 990, Part X?. \\  1 a Is the organization an agent, trustee, custodian or other intermediary for contributions or other assets not included on Form 990, Part X?. \\  1 a Is the organization an agent, trustee, custodian or other intermediary for contributions or other assets not included on Form 990, Part XIII and complete the following table:    Amount	<b>b</b> Scholarly research	e 🗆 (	Other					
Part XIII.  5 During the year, did the organization solicit or receive donations of art, historical treasures, or other similar assets to be sold to raise funds rather than to be maintained as part of the organization's collection?.  1 a Is the organization an agent, trustee, custodian or other intermediary for contributions or other assets not included on Form 990, Part IV, line 9, or reported an amount on Form 990, Part X, line 21.  1 a Is the organization an agent, trustee, custodian or other intermediary for contributions or other assets not included on Form 990, Part XIII and complete the following table:  1 a Is the organization an agent, trustee, custodian or other intermediary for contributions or other assets not included on Form 990, Part XIII and complete the following table:  2 Beginning balance  3 a Additions during the year  4 a It a Is designed a proper organization and the proper organization and the proper organization include an amount on Form 990, Part X, line 21, for escrew or custodial account liability?  2 a Did the organization include an amount on Form 990, Part X, line 21, for escrew or custodial account liability?  2 a Did the organization include an amount on Form 990, Part X, line 21, for escrew or custodial account liability?  2 a Did the organization include an amount on Form 990, Part X, line 21, for escrew or custodial account liability?  2 a Did the organization include an amount on Form 990, Part X, line 10, which is a Beginning of year balance.  3 a Board organization arrangement in Part XIII. Check here if the explanation has been provided on Part XIII.  4 Description of year balance.  5 A Contributions.  5 A Are there endowment trunds not in the possession of the organization that are held and administered for the organization by:  6 Unurelated organizations.  6 A Treas organization in the possession of the organization that are held and administered for the organization by:  7 A Description of property  8 A Permanent endowment the replaced uses of the organization's endowme	c Preservation for future generations							
to be sold to raise funds rather than to be maintained as part of the organization's collection?		ctions and explain ho	w they further the organizatio	n's exempt purpose in				
line 9, or reported an amount on Form 990, Part X, line 21.*  1 a Is the organization an agent, trustee, custodian or other intermediary for contributions or other assets not included on Form 990, Part X?  b If Yes, explain the arrangement in Part XIII and complete the following table:  c Beginning balance d Additions during the year 1 d Distributions during the year 1 f Ending balance 2 a Did the organization include an amount on Form 990, Part X, line 21, for escrow or custodial account liability?  2 a Did the organization include an amount on Form 990, Part X, line 21, for escrow or custodial account liability?  Part V Endowment Funds. Complete if the organization answered 'Yes' on Form 990, Part IV, line 10.  1 a Beginning of year balance b Contributions  c Net investment earnings, gains, and losses d Grants or scholarships c Other expenditures for facilities and programs f Administrative expenses g End of year balance 2 Provide the estimated percentage of the current year end balance (line 1g, column (a)) held as: a Board designated or quasi-endowment *	to be sold to raise funds rather than to be maint	ained as part of the o	organization's collection?					
on Form 990, Part X?.	Part IV   Escrow and Custodial Arrange line 9, or reported an amount on l	ments. Complete Form 990, Part X	e if the organization ans , line 21.	wered 'Yes' on Forn	n 990, Part l	١٧,		
c Beginning balance	on Form 990, Part X?				Yes	No		
c Beginning balance d Additions during the year e Distributions during the year 1 te	, ,	·	•		Amount			
d Additions during the year e Distributions during the year 1 fe ding balance 1 ft 1 ding balance 2 ft 2 f	c Beginning balance			. 1c				
e Distributions during the year  f Ending balance.  1 tel  f Ending balance.  1 a Beginning of year balance in Carrent year  c Net investment earnings, gains, and losses and Graphise and programs.  c Net investment earnings, gains, and losses and programs.  c Net investment earnings of the current year end balance (line 1g, column (a)) held as:  a Board designated or quasi-endowment   b Permanent endowment Funds not in the possession of the organization that are held and administered for the organizations b if Yes' on Form 990, Part IV, line 10.  1 a Reginning of year balance (a) Current year (b) Prior year (c) Two years back (d) Three years back (e) Four years back (d) Three years back (e) Four years back (d) Three years back (d) Three years back (e) Four years back (d) Three years back (e) Four years back (d) Three years back (e) Four years back (f) Three years back (f) Three years back (f) Three years back (f) Three years back (fine 10.  C Net investment earnings, gains, and losses (fine 10.  a C Temporarily restricted endowment Four year end balance (line 1g, column (a)) held as:  a Board designated or quasi-endowment Four year end balance (line 1g, column (a)) held as:  a Board designated or quasi-endowment Four year end balance (line 1g, column (a)) held as:  a Board designated or quasi-endowment Four year end balance (line 1g, column (a)) held as:  a Board designated or quasi-endowment Four year end balance (line 1g, column (a)) held as:  a Board designated or quasi-endowment Four year end balance (line 1g, column (a)) held as:  a Board designated or quasi-endowment Four year end balance (line 1g, column (a)) held as:  a Board designated or quasi-endowment Four year end balance (line 1g								
## Ending balance.  2 a Did the organization include an amount on Form 990, Part X, line 21, for escrow or custodial account liability?	<i>。</i>							
2 a Did the organization include an amount on Form 990, Part X, line 21, for escrow or custodial account liability?	· · · · · · · · · · · · · · · · · · ·							
Part V   Endowment Funds, Complete if the organization answered 'Yes' on Form 990, Part IV, line 10.    1 a Beginning of year balance   (a) Current year   (b) Prior year   (c) Two years back   (d) Three years back   (e) Four years back   (e					Yes	No		
1 a Beginning of year balance								
1a Beginning of year balance b Contributions	Part V Endowment Funds. Complete if	the organization	answered 'Yes' on Forr	n 990, Part IV, line 1	10.			
b Contributions	(a) Curren	t year <b>(b)</b> Prio	or year (c) Two years back	(d) Three years back	(e) Four yea	ırs back		
c Net investment earnings, gains, and losses	1 a Beginning of year balance							
and losses	<b>b</b> Contributions							
e Other expenditures for facilities and programs								
e Other expenditures for facilities and programs	<b>d</b> Grants or scholarships							
g End of year balance	e Other expenditures for facilities							
2 Provide the estimated percentage of the current year end balance (line 1g, column (a)) held as: a Board designated or quasi-endowment  \$ b Permanent endowment  \$ c Temporarily restricted endowment  \$ The percentages on lines 2a, 2b, and 2c should equal 100%.  3 a Are there endowment funds not in the possession of the organization that are held and administered for the organization by: (i) unrelated organizations	f Administrative expenses							
a Board designated or quasi-endowment by Representation of the percentages on lines 2a, 2b, and 2c should equal 100%.  3 a Are there endowment funds not in the possession of the organization that are held and administered for the organization by:  (i) unrelated organizations	<b>g</b> End of year balance							
b Permanent endowment   c Temporarily restricted endowment   The percentages on lines 2a, 2b, and 2c should equal 100%.  3 a Are there endowment funds not in the possession of the organization that are held and administered for the organization by:  (i) unrelated organizations   (ii) related organizations   3a(ii)   4 Describe in Part XIII the intended uses of the organization's endowment funds.  Part VI Land, Buildings, and Equipment.  Complete if the organization answered 'Yes' on Form 990, Part IV, line 11a. See Form 990, Part X, line 10.  Description of property   (a) Cost or other basis (b) Cost or other basis (other)   (c) Accumulated depreciation (d) Book value (investment)   (b) Buildings   c Leasehold improvements   5 15,827   6,331   9,496   4 Equipment   1,394,189   746,421   647,768   6 Other   94,512   67,453   27,059	2 Provide the estimated percentage of the current	year end balance (li	ne 1g, column (a)) held as:					
c Temporarily restricted endowment ►	a Board designated or quasi-endowment ►	%						
The percentages on lines 2a, 2b, and 2c should equal 100%.  3 a Are there endowment funds not in the possession of the organization that are held and administered for the organization by:  (i) unrelated organizations  (ii) related organizations  (ii) related organizations  (iii) related organizations  (iii) related organizations  (iv) In the possession of the organization start are held and administered for the organization by:  (iv) unrelated organizations  (iv) In the late organizations  (iv) In the late organization start are held and administered for the organization start are held and administered for the organization saw(iv)  (iv) In the late organization saw(iv) In the late org	<b>b</b> Permanent endowment ►							
The percentages on lines 2a, 2b, and 2c should equal 100%.  3 a Are there endowment funds not in the possession of the organization that are held and administered for the organization by:  (i) unrelated organizations  (ii) related organizations  (ii) related organizations  (iii) related organizations  (iii) related organizations  (iv) In the possession of the organization start are held and administered for the organization by:  (iv) unrelated organizations  (iv) In the late organizations  (iv) In the late organization start are held and administered for the organization start are held and administered for the organization saw(iv)  (iv) In the late organization saw(iv) In the late org	c Temporarily restricted endowment ►	%						
3 a Are there endowment funds not in the possession of the organization that are held and administered for the organization by:  (i) unrelated organizations  (ii) related organizations  3a(i)  b If 'Yes' on line 3a(ii), are the related organizations listed as required on Schedule R?  4 Describe in Part XIII the intended uses of the organization's endowment funds.  Part VI Land, Buildings, and Equipment.  Complete if the organization answered 'Yes' on Form 990, Part IV, line 11a. See Form 990, Part X, line 10.  Description of property  (a) Cost or other basis (investment)  (b) Cost or other basis (other)  (c) Accumulated depreciation  (d) Book value depreciation  1 a Land  b Buildings  c Leasehold improvements  c Leasehold improvements  15,827  6,331  9,496  d Equipment  1,394,189  746,421  647,768  e Other  94,512  67,453  27,059		egual 100%.						
Ves   No   (i)   unrelated organizations   3a(i)								
(i) unrelated organizations		on of the organization	n that are held and administer	ed for the	Yes	No		
(ii) related organizations						+		
b If 'Yes' on line 3a(ii), are the related organizations listed as required on Schedule R?	(,					+		
4 Describe in Part XIII the intended uses of the organization's endowment funds.  Part VI Land, Buildings, and Equipment.  Complete if the organization answered 'Yes' on Form 990, Part IV, line 11a. See Form 990, Part X, line 10.  Description of property  (a) Cost or other basis (b) Cost or other basis (other)  (c) Accumulated depreciation  (d) Book value  b Buildings  c Leasehold improvements  15,827. 6,331. 9,496. d Equipment  1,394,189. 746,421. 647,768. e Other  94,512. 67,453. 27,059.					· · ·	+		
Part VI Land, Buildings, and Equipment.           Complete if the organization answered 'Yes' on Form 990, Part IV, line 11a. See Form 990, Part X, line 10.           Description of property         (a) Cost or other basis (investment)         (b) Cost or other basis (other)         (c) Accumulated depreciation         (d) Book value           1 a Land         5 Buildings         5 Buildings         5 Buildings         6 Jan 1 See Form 990, Part X, line 10.           c Leasehold improvements         15,827         6,331         9,496           d Equipment         1,394,189         746,421         647,768           e Other         94,512         67,453         27,059	. , ,	•			1 00			
Complete if the organization answered 'Yes' on Form 990, Part IV, line 11a. See Form 990, Part X, line 10.           Description of property         (a) Cost or other basis (investment)         (b) Cost or other basis (other)         (c) Accumulated depreciation         (d) Book value           1 a Land		<u> </u>	ioni iunuo.					
Description of property         (a) Cost or other basis (investment)         (b) Cost or other basis (other)         (c) Accumulated depreciation         (d) Book value           1 a Land			orm 990 Part IV line 11	a See Form 990 P	art X line 1	Λ		
ta Land     (investment)     basis (other)     depreciation       b Buildings								
1a Land	Description of property				(a) Book v	alue		
b Buildings	<b>1a</b> Land	· · · · · · · · · · · · · · · · · · ·	Dadio (otrior)	doprosidion				
c Leasehold improvements       15,827       6,331       9,496         d Equipment       1,394,189       746,421       647,768         e Other       94,512       67,453       27,059								
d Equipment       1,394,189       746,421       647,768         e Other       94,512       67,453       27,059			15 007	6 221		106		
e Other 94,512. 67,453. 27,059.	•			•				
	• •							
Total, Augumes ta umouum te, (Columni a) must eugal Form 990, Fait A. Columni (D), ime 100, i						1,059. 1,323.		

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(a) Description of security or category (including name of security)	(b) Book value	(c) Method of valuation	n: Cost or end-of-year market value
) Financial derivatives		.,	,
) Closely-held equity interests			
Other			
<u>/</u>			
<u>)</u>			
) ) ) )			
') 			
<u>)</u>			
<u>')</u>			
<u>;)                                    </u>			
l)			
tal. (Column (b) must equal Form 990, Part X, column (B) line 12.)			
art VIII Investments – Program Related.	I		
Complete if the organization answered '	Yes' on Form 990,	Part IV, line 11c. See F	Form 990, Part X, line 13.
(a) Description of investment	(b) Book value		Cost or end-of-year market value
(1)			
(2)			
(3)			
(4)			
(5)			
(6)			
(7)			
(8)			
\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \			
(9)			
(9) 10)			
(9) 10)  Natal. (Column (b) must equal Form 990, Part X, column (B) line 13.)  Part IX Other Assets.			
(9)  Ital. (Column (b) must equal Form 990, Part X, column (B) line 13.)   Ital. (Column (b) must equal Form 990, Part X, column (B) line 13.)   Complete if the organization answered '	Yes' on Form 990,	Part IV, line 11d. See I	Form 990, Part X, line 15.
(9)  Ital. (Column (b) must equal Form 990, Part X, column (B) line 13.)   Ital. (Column (b) must equal Form 990, Part X, column (B) line 13.)   Complete if the organization answered '	Yes' on Form 990, scription	Part IV, line 11d. See I	Form 990, Part X, line 15.
(9)  Ital. (Column (b) must equal Form 990, Part X, column (B) line 13.)   art IX Other Assets. Complete if the organization answered '  (a) De	Yes' on Form 990, scription	Part IV, line 11d. See I	Form 990, Part X, line 15.  (b) Book value
(9)  10)  Ital. (Column (b) must equal Form 990, Part X, column (B) line 13.) ►  art IX Other Assets.  Complete if the organization answered ' (a) De	Yes' on Form 990, scription	Part IV, line 11d. See I	Form 990, Part X, line 15.  (b) Book value
(9)  Ital. (Column (b) must equal Form 990, Part X, column (B) line 13.)   art IX Other Assets. Complete if the organization answered '  (a) De	Yes' on Form 990, scription	Part IV, line 11d. See I	Form 990, Part X, line 15.  (b) Book value
(9)  Ital. (Column (b) must equal Form 990, Part X, column (B) line 13.)   Ital. (Column (b) must equal Form 990, Part X, column (B) line 13.)   Ital. (Column (b) must equal Form 990, Part X, column (B) line 13.)   Ital. (Column (b) must equal Form 990, Part X, column (B) line 13.)   Ital. (Column (b) must equal Form 990, Part X, column (B) line 13.)   Ital. (Column (b) must equal Form 990, Part X, column (B) line 13.)   Ital. (Column (b) must equal Form 990, Part X, column (B) line 13.)   Ital. (Column (b) must equal Form 990, Part X, column (B) line 13.)   Ital. (Column (b) must equal Form 990, Part X, column (B) line 13.)   Ital. (Column (b) must equal Form 990, Part X, column (B) line 13.)   Ital. (Column (b) must equal Form 990, Part X, column (B) line 13.)   Ital. (Column (b) must equal Form 990, Part X, column (B) line 13.)   Ital. (Column (b) must equal Form 990, Part X, column (B) line 13.)   Ital. (Column (b) must equal Form 990, Part X, column (B) line 13.)   Ital. (Column (b) must equal Form 990, Part X, column (B) line 13.)   Ital. (Column (b) must equal Form 990, Part X, column (B) line 13.)   Ital. (Column (b) must equal Form 990, Part X, column (B) line 13.)   Ital. (Column (b) must equal Form 990, Part X, column (B) line 13.)   Ital. (Column (b) must equal Form 990, Part X, column (B) line 13.)   Ital. (Column (b) must equal Form 990, Part X, column (B) line 13.)   Ital. (Column (b) must equal Form 990, Part X, column (B) line 13.)   Ital. (Column (b) must equal Form 990, Part X, column (B) line 13.)   Ital. (Column (b) must equal Form 990, Part X, column (B) line 13.)   Ital. (Column (b) must equal Form 990, Part X, column (B) line 13.).   Ital. (Column (b) must equal Form 990, Part X, column (B) line 13.).   Ital. (Column (b) must equal Form 990, Part X, column (B) line 13.).   Ital. (Column (b) must equal Form 990, Part X, column (B) line 13.).   Ital. (Column (b) must equal Form 990, Part X, column (B) line 13.).   Ital. (	Yes' on Form 990, scription	Part IV, line 11d. See I	Form 990, Part X, line 15.  (b) Book value
(9)  Intal. (Column (b) must equal Form 990, Part X, column (B) line 13.)  Intal. (Column (b) must equal Form 990, Part X, column (B) line 13.)  Complete if the organization answered (a) December 1.	Yes' on Form 990, scription	Part IV, line 11d. See I	Form 990, Part X, line 15.  (b) Book value
(9)  Ital. (Column (b) must equal Form 990, Part X, column (B) line 13.)   Ital. (Column (b) must equal Form 990, Part X, column (B) line 13.)   Ital. (Column (b) must equal Form 990, Part X, column (B) line 13.)   Ital. (Column (b) must equal Form 990, Part X, column (B) line 13.)   Ital. (Column (b) must equal Form 990, Part X, column (B) line 13.)   Ital. (Column (b) must equal Form 990, Part X, column (B) line 13.)   Ital. (Column (b) must equal Form 990, Part X, column (B) line 13.)   Ital. (Column (b) must equal Form 990, Part X, column (B) line 13.)   Ital. (Column (b) must equal Form 990, Part X, column (B) line 13.)   Ital. (Column (b) must equal Form 990, Part X, column (B) line 13.)   Ital. (Column (b) must equal Form 990, Part X, column (B) line 13.)   Ital. (Column (b) must equal Form 990, Part X, column (B) line 13.)   Ital. (Column (b) must equal Form 990, Part X, column (B) line 13.)   Ital. (Column (b) must equal Form 990, Part X, column (B) line 13.)   Ital. (Column (b) must equal Form 990, Part X, column (B) line 13.)   Ital. (Column (b) must equal Form 990, Part X, column (B) line 13.)   Ital. (Column (b) must equal Form 990, Part X, column (B) line 13.)   Ital. (Column (b) must equal Form 990, Part X, column (B) line 13.)   Ital. (Column (b) must equal Form 990, Part X, column (B) line 13.)   Ital. (Column (b) must equal Form 990, Part X, column (B) line 13.)   Ital. (Column (b) must equal Form 990, Part X, column (B) line 13.)   Ital. (Column (b) must equal Form 990, Part X, column (B) line 13.)   Ital. (Column (b) must equal Form 990, Part X, column (B) line 13.)   Ital. (Column (b) must equal Form 990, Part X, column (B) line 13.).   Ital. (Column (b) must equal Form 990, Part X, column (B) line 13.).   Ital. (Column (b) must equal Form 990, Part X, column (B) line 13.).   Ital. (Column (b) must equal Form 990, Part X, column (B) line 13.).   Ital. (Column (b) must equal Form 990, Part X, column (B) line 13.).   Ital. (	Yes' on Form 990, scription	Part IV, line 11d. See I	Form 990, Part X, line 15.  (b) Book value
(9)  Interval (column (b) must equal Form 990, Part X, column (B) line 13.)  Interval (Column (b) must equal Form 990, Part X, column (B) line 13.)  Complete if the organization answered (a) December (1) (2) (3) (4) (5) (6) (7)	Yes' on Form 990, scription	Part IV, line 11d. See I	Form 990, Part X, line 15.  (b) Book value
(9)  Ital. (Column (b) must equal Form 990, Part X, column (B) line 13.)  art IX Other Assets.  Complete if the organization answered (a) De (1) (2) (3) (4) (5) (6) (7)	Yes' on Form 990, scription	Part IV, line 11d. See I	Form 990, Part X, line 15.  (b) Book value
(9)  Ital. (Column (b) must equal Form 990, Part X, column (B) line 13.)  art IX Other Assets. Complete if the organization answered (a) De (1) (2) (3) (4) (5) (6) (7) (8)	Yes' on Form 990, scription	Part IV, line 11d. See I	Form 990, Part X, line 15.  (b) Book value
(9)  Interpolation (b) must equal Form 990, Part X, column (B) line 13.)  Interpolation (b) must equal Form 990, Part X, column (B) line 13.)  Other Assets.  Complete if the organization answered (a) December (1) (2) (3) (4) (5)	Yes' on Form 990, scription	Part IV, line 11d. See I	Form 990, Part X, line 15.  (b) Book value
(9)  10)  110)  111. (Column (b) must equal Form 990, Part X, column (B) line 13.) ▶  111. Other Assets.  Complete if the organization answered (a) December (1) (2) (3) (4) (5) (6) (7) (8) (9) (10)	scription		(b) Book value
(9)  Intal. (Column (b) must equal Form 990, Part X, column (B) line 13.)  Intal. (Column (b) must equal Form 990, Part X, column (B) line 13.)  (a) Definition (a) Definition (b) Definition (c)	scription		(b) Book value
(9)  Intal. (Column (b) must equal Form 990, Part X, column (B) line 13.)   Intal. (Column (b) must equal Form 990, Part X, column (B) line 13.)   Intal. (Column (b) must equal Form 990, Part X, column (B) line 13.)   Intal. (Column (b) must equal Form 990, Part X, column (B) line 13.)   Intal. (Column (b) must equal Form 990, Part X, column (B) line 13.)   Intal. (Column (b) must equal Form 990, Part X, column (B) line 13.)   Intal. (Column (b) must equal Form 990, Part X, column (B) line 13.)   Intal. (Column (b) must equal Form 990, Part X, column (B) line 13.)   Intal. (Column (b) must equal Form 990, Part X, column (B) line 13.)   Intal. (Column (b) must equal Form 990, Part X, column (B) line 13.)   Intal. (Column (b) must equal Form 990, Part X, column (B) line 13.)   Intal. (Column (b) must equal Form 990, Part X, column (B) line 13.)   Intal. (Column (b) must equal Form 990, Part X, column (B) line 13.)   Intal. (Column (b) must equal Form 990, Part X, column (B) line 13.)   Intal. (Column (b) must equal Form 990, Part X, column (B) line 13.).   Intal. (Column (b) must equal Form 990, Part X, column (B) line 13.).   Intal. (Column (b) must equal Form 990, Part X, column (B) line 13.).   Intal. (Column (b) must equal Form 990, Part X, column (B) line 13.).   Intal. (Column (b) must equal Form 990, Part X, column (B) line 13.).   Intal. (Column (b) must equal Form 990, Part X, column (B) line 13.).   Intal. (Column (b) must equal Form 990, Part X, column (B) line 13.).   Intal. (Column (b) must equal Form 990, Part X, column (B) line 13.).   Intal. (Column (b) must equal Form 990, Part X, column (B) line 13.).   Intal. (Column (b) must equal Form 990, Part X, column (B) line 13.).   Intal. (Column (b) must equal Form 990, Part X, column (B) line 13.).   Intal. (Column (b) must equal Form 990, Part X, column (B) line 13.).   Intal. (Column (b) must equal Form 990, Part X, column (B) line 13.).   Intal. (Column (b) must equal Form 990, Part X, column (B) line 13.	ine 15.)		(b) Book value
(9)  Intal. (Column (b) must equal Form 990, Part X, column (B) line 13.)  Intal. (Column (b) must equal Form 990, Part X, column (B) line 13.)  (a) Definition (a) Definition (b) Definition (c)	ine 15.)		(b) Book value
(9)  Ital. (Column (b) must equal Form 990, Part X, column (B) line 13.)  art IX Other Assets.  Complete if the organization answered (a) December (b) December (c) Decembe	ine 15.)		(b) Book value
(9)  Ital. (Column (b) must equal Form 990, Part X, column (B) line 13.)  art IX Other Assets.  Complete if the organization answered (a) De (1)  (2)  (3)  (4)  (5)  (6)  (7)  (8)  (9)  Ital. (Column (b) must equal Form 990, Part X, column (B) I otal. (Column (b) must equal Form 990, Part X, column (B)	ine 15.)		(b) Book value
(a) Description of liability  (b) must equal Form 990, Part X, column (B) line 13.)  And IX Other Assets.  Complete if the organization answered (a) Description of liability  (c) (a) Description of liability  (c) (d) (e) (f) (f) (f) (f) (f) (f) (f) (f) (f) (f	ine 15.)		(b) Book value
99 00 tal. (Column (b) must equal Form 990, Part X, column (B) line 13.)  art IX Other Assets.  Complete if the organization answered (a) De (b) De (c) D	ine 15.)		(b) Book value
99 00 tal. (Column (b) must equal Form 990, Part X, column (B) line 13.)  art IX Other Assets.  Complete if the organization answered (a) December 1.1 (2) (3) (4) (5) (6) (7) (8) (9) (9) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1	ine 15.)		(b) Book value
(9)  Ital. (Column (b) must equal Form 990, Part X, column (B) line 13.)  art IX Other Assets.  Complete if the organization answered (a) December (a) December (b) December (b) December (c) Decembe	ine 15.)		(b) Book value
(9)  Ital. (Column (b) must equal Form 990, Part X, column (B) line 13.)  art IX Other Assets.  Complete if the organization answered (a) December (b) December (c) Decembe	ine 15.)		(b) Book value
(9)  Ital. (Column (b) must equal Form 990, Part X, column (B) line 13.)  art IX Other Assets.  Complete if the organization answered (a) De (1)  (2)  (3)  (4)  (5)  (6)  (7)  (8)  (9)  Ital. (Column (b) must equal Form 990, Part X, column (B) (a)  art X Other Liabilities.  Complete if the organization answered 'Yes' on F  (a) Description of liability  (1) Federal income taxes  (2)  (3)  (4)  (5)  (6)  (7)	ine 15.)		(b) Book value
(9)  Ital. (Column (b) must equal Form 990, Part X, column (B) line 13.)  art IX Other Assets.  Complete if the organization answered (a) De (1) (2) (3) (4) (5) (6) (7) (8) (9) Ital. (Column (b) must equal Form 990, Part X, column (B) (I) (art X Other Liabilities.  Complete if the organization answered 'Yes' on F  (a) Description of liability (1) Federal income taxes (2) (3) (4) (5) (6) (7) (8)	ine 15.)		(b) Book value
(9)  Intal. (Column (b) must equal Form 990, Part X, column (B) line 13.)  Intal. (Column (b) must equal Form 990, Part X, column (B) line 13.)  (a) Description of liability  (1) Federal income taxes  (2)  (3)  (4)  (5)  (6)  (7)  (8)  (9)  (10)  (10)  (11)  (11)  (12)  (12)  (13)  (14)  (15)  (15)  (16)  (17)  (18)  (19)  (19)  (10)  (10)  (11)  (11)  (12)  (12)  (13)  (14)  (15)  (15)  (16)  (17)  (18)  (19)	ine 15.)		(b) Book value
(9)  Ital. (Column (b) must equal Form 990, Part X, column (B) line 13.)  Itart IX  Other Assets.  Complete if the organization answered (a) December (b) December (c) Dece	ine 15.)		(b) Book value
(9)  Intal. (Column (b) must equal Form 990, Part X, column (B) line 13.)  Intal. (Column (b) must equal Form 990, Part X, column (B) line 13.)  (a) Description of liability  (1) Federal income taxes  (2)  (3)  (4)  (5)  (6)  (7)  (8)  (9)  (10)  (10)  (11)  (11)  (12)  (12)  (13)  (14)  (15)  (15)  (16)  (17)  (18)  (19)  (19)  (10)  (10)  (11)  (11)  (12)  (12)  (13)  (14)  (15)  (15)  (16)  (17)  (18)  (19)	ine 15.)		(b) Book value

Part XIII Supplemental Information.

Part XI Reconciliation of Revenue per Audited Financial Statements With Revenue per Re	eturn.
Complete if the organization answered 'Yes' on Form 990, Part IV, line 12a.	
1 Total revenue, gains, and other support per audited financial statements	1
2 Amounts included on line 1 but not on Form 990, Part VIII, line 12:	
a Net unrealized gains (losses) on investments	
b Donated services and use of facilities	
c Recoveries of prior year grants	
d Other (Describe in Part XIII.)	
e Add lines 2a through 2d	2 e
3 Subtract line 2e from line 1	3
4 Amounts included on Form 990, Part VIII, line 12, but not on line 1:	
a Investment expenses not included on Form 990, Part VIII, line 7b 4a	
b Other (Describe in Part XIII.)	
c Add lines 4a and 4b	4 c
5 Total revenue. Add lines 3 and 4c. (This must equal Form 990, Part I, line 12.)	
Part XII Reconciliation of Expenses per Audited Financial Statements With Expenses per	Return.
Complete if the organization answered 'Yes' on Form 990, Part IV, line 12a.	
Complete if the organization answered 'Yes' on Form 990, Part IV, line 12a.	
Complete if the organization answered 'Yes' on Form 990, Part IV, line 12a.  1 Total expenses and losses per audited financial statements	
Complete if the organization answered 'Yes' on Form 990, Part IV, line 12a.  1 Total expenses and losses per audited financial statements	
Complete if the organization answered 'Yes' on Form 990, Part IV, line 12a.  1 Total expenses and losses per audited financial statements  2 Amounts included on line 1 but not on Form 990, Part IX, line 25:  a Donated services and use of facilities  b Prior year adjustments  C Other losses  2 c	
Complete if the organization answered 'Yes' on Form 990, Part IV, line 12a.  1 Total expenses and losses per audited financial statements	1
Complete if the organization answered 'Yes' on Form 990, Part IV, line 12a.  1 Total expenses and losses per audited financial statements  2 Amounts included on line 1 but not on Form 990, Part IX, line 25:  a Donated services and use of facilities  b Prior year adjustments  C Other losses  2 c	1
Complete if the organization answered 'Yes' on Form 990, Part IV, line 12a.  1 Total expenses and losses per audited financial statements	1 2e
Complete if the organization answered 'Yes' on Form 990, Part IV, line 12a.  1 Total expenses and losses per audited financial statements	1 2e
Complete if the organization answered 'Yes' on Form 990, Part IV, line 12a.  1 Total expenses and losses per audited financial statements	1 2e
Complete if the organization answered 'Yes' on Form 990, Part IV, line 12a.  1 Total expenses and losses per audited financial statements 2 Amounts included on line 1 but not on Form 990, Part IX, line 25: a Donated services and use of facilities b Prior year adjustments c Other losses c Other losses d Other (Describe in Part XIII.) e Add lines 2a through 2d  3 Subtract line 2e from line 1 4 Amounts included on Form 990, Part IX, line 25, but not on line 1: a Investment expenses not included on Form 990, Part VIII, line 7b 4 a b Other (Describe in Part XIII.) 4 b  1 Other (Describe in Part XIII.) 4 b  1 Other (Describe in Part XIII.) 4 A  1 Other (Describe in Part XIII.) 4 A  2 D  3 Other (Describe in Part XIII.) 4 A  4 D  4 D	2e 3
Complete if the organization answered 'Yes' on Form 990, Part IV, line 12a.  1 Total expenses and losses per audited financial statements	2e 3

Provide the descriptions required for Part II, lines 3, 5, and 9; Part III, lines 1a and 4; Part IV, lines 1b and 2b; Part V, line 4; Part X, line 2; Part XI, lines 2d and 4b; and Part XII, lines 2d and 4b. Also complete this part to provide any additional information.

BAA Schedule **D** (Form 990) 2015

## **SCHEDULE O** (Form 990 or 990-EZ)

Department of the Treasury Internal Revenue Service Name of the organization

Supplemental Information to Form 990 or 990-EZ

Complete to provide information for responses to specific questions on Form 990 or 990-EZ or to provide any additional information.

Attach to Form 990 or 990-EZ.

► Information about Schedule O (Form 990 or 990-EZ) and its instructions is at www.irs.gov/form990.

OMB No. 1545-0047

2015

Open to Public Inspection

Employer identification number

BOULDER BIKE SHAF	RING 27-	-2772682
	TO IMPLEMENT AND OPERATE A COMMUNITY-SUPPORTED BIKE PROVIDES BOULDER'S RESIDENTS, COMMUTERS AND VISITOR ENVIRONMENTALLY FRIENDLY, FINANCIALLY SUSTAINABLE,	RS WITH AN AFFORDABLE
	TRANSPORTATION OPTION THAT'S IDEAL FOR SHORT TRIPS A VEHICLE MILES TRAVELED, LESS POLLUTION AND CONGESTI	
Pt III, Line 2	MOBILITY AND BETTER HEALTH AND WELLNESS.	ON, MORE PERSONAL
	MANAGEMENT AND THE FINANCE COMMITTEE REVIEW AND APPR	OVE THE 990 PRIOR TO
Pt VI, Line 11b	FILING. THE BOARD OF DIRECTORS IS PROVIDED THE 990 THE CONFLICT OF INTEREST POLICY IS MONITORED FOR NE	
Pt VI, Line 12c	THEY ARE INDUCTED.	
	THE BOARD CONSIDERED SEVERAL FACTORS IN ARRIVING AT DIRECTOR'S SALARY, INCLUDING CURRENT MARKET FACTORS	
	EXPERIENCE, AND OPERATING BUDGET CONSIDERATIONS. T	THE BOARD ANNUALLY
	APPROVES THE EXECUTIVE DIRECTOR'S SALARY AS PART OF	THE OVERALL BUDGET
Pt VI, Line 15a	PROCESS.  THE BOARD APPROVES THE SALARIES OF ALL OTHER OFFICE	RS AND KEY EMPLOYEES
Pt VI, Line 15b	AS PART OF THE OVERALL BUDGET PROCESS.	
	THE ORGANIZATION MAKES ITS GOVERNING DOCUMENTS, CON	JFLICT OF INTEREST
	POLICY, AND FINANCIAL STATEMENTS AVAILABLE TO THE PU	BLIC UPON REASONABLE
Pt VI, Line 19	REQUEST.	