




walking mountains[®]
science center

2016 Annual Report



walking mountains[®]
science center



Our
Mission

*To awaken a sense of
wonder and inspire
environmental stewardship
and sustainability through
natural science education*

Board of Directors

As of June 30, 2016

Pat Tierney - *Chair*

Craig Foley - *Vice Chair*

Dale Mosier - *Secretary*

Greg Johnson - *Treasurer*

Alix Berglund

Hans Berglund

Kristen Bertuglia

Fritz Bratschie

Kelly Bronfman

Matt Donovan

Markian Feduschak - *President*

Amanda Ford

Megan Gilman

Jason Glass, EdD

Shelly Jarnot

Kim Langmaid, PhD - *Founder*

Shannan Lentz

Jay Mahoney

Jenny Maritz

Ellen Moritz

Misha Moritz

Dan Patten

Ben Peternell

John Shipp

Rick Travers

Carroll Tyler

Greg Walton

Carole Watters

Barb Wenninger

Emily Zeigler

EMERITUS DIRECTORS

Kathy Borgen

Phil Brodsky

Alan Danson

Buck Elliott

Holly Elliott

Another Year of Growth...

Dear Friends,

We are pleased to share our annual report for fiscal year 2016 (July 1, 2015 – June 30, 2016). It has been another year of tremendous growth and achievement at Walking Mountains Science Center!

Every week brings a new level of engagement in the community across all of our program areas: Youth, Community, and Sustainability & Stewardship.

Collaborations are the cornerstone of our success, and we entered into an important partnership this year with local organizations in a planning effort funded by Great Outdoors Colorado (GOCO). The *Inspire Initiative* is a five-year strategy aimed at inspiring kids to get outside and appreciate the great outdoors. Ultimately, this engagement will lead to further stewardship of our beautiful mountain community.

Our partnership with Eagle County Schools continues to grow, and research is showing that our outdoor, experiential science programs are having a positive impact on students' interest in and knowledge about science-related topics, as well as the development of critical thinking skills that are important for long-term success.

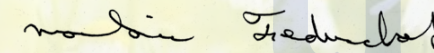
Walking Mountains is entering a new phase of expansion to meet the high demand for our programs. We are excited to have purchased 224 acres along Sweetwater Creek near Dotsero that will allow for significant program expansion to serve the many students in Eagle and Gypsum, and allow all local students to experience the diverse topography along the Colorado River through field science programs and camps.

While we can tout our programs, the truth is they would not be embraced by so many people if not for our outstanding staff. We were honored and humbled to be named the *Best Place to Work* by the Vail Valley Partnership, and as President and Board Chair, this distinction makes us incredibly proud.

We cannot accomplish any of this without you – our loyal and dedicated donors and partners.


Thank you for your steadfast support of our mission, and we look forward to all that lies ahead in the coming year and beyond!

With best regards,



Markian Feduschak

President



Pat Tierney

Board Chair

thanks
to you!

Expansion

In July 2015, Walking Mountains purchased 224 acres of property along Sweetwater Creek near Dotsero, CO from Vail Mountain School. This expansion will provide local students and our community increased access to educational programming and outdoor experiences on this diverse land.

“Imagine a child....being able to sleep under the stars at the Sweetwater campus.”

Ann Smead, key visionary for the Sweetwater property acquisition



Program Snapshot

over
94,000
people reached

↑18%
FROM PREVIOUS YEAR



Youth Programs

Connecting Eagle County students with the natural world



Sustainability & Stewardship Programs

Providing the tools for individuals, businesses, schools, and communities to be environmental stewards



Community Programs

Inspiring and fostering a connection to the natural world for locals and visitors

Youth Programs

- School Field Science Programs
- Girls in Science
- STEM Leadership Academy
- Summer Science Camps
- Avon In-School

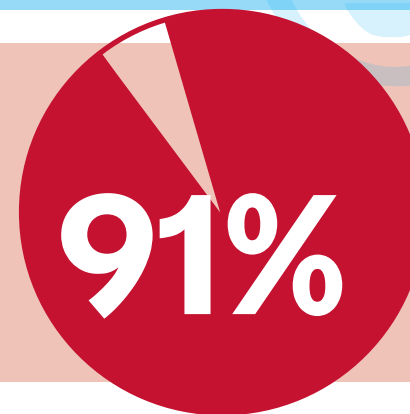
"We love that Walking Mountains teaches environmental stewardship. We also love that it gets our kid outside and away from electronics. And our child loves the programs!"

Summer Camp Parent



4,958

students served for all youth programs (11% increase over previous year) for a total of 68,051 contact hours



of students cared more about having a clean environment after participating in one of our School Field Science Programs



of girls who participated in Girls in Science indicated that the program helps them understand science and introduced them to new ideas!

97%

of parents reported an increase in campers' attitudes towards the outdoors after participating in a Summer Science Camp

96%

of participating students plan to participate in the STEM (Science, Technology, Engineering & Math) Leadership Academy again during the next academic year

Community Programs

- *Walking Mountains Science Center, Avon*
- *Nature Discovery Center, Vail Mountain*
- *Vail Nature Center, Vail*
- *Naturalist Guided Walks, Hikes & Snowshoes*
- *Adult Workshops & Lectures*
- *Children Pre-K Programs*

“The staff was absolutely wonderful and everyone appreciated their knowledge and enthusiasm!! They not only taught us so much about the flowers and nature up on the mountain, but gave everyone such a great overview of the wilderness areas. They had us stop and soak in all the beauty that we sometimes take for granted!”

Free Nature Walk Participant



100%

of families surveyed would participate in another Nature Tykes or EarthKeepers program again in the future

55,626

people reached
(17.6% increase over last year)

92%

of parents report that 6 months after a program their child is still asking questions about their surrounding environment

3,490

miles traveled with guests on all our hikes, walks and snowshoe tours

1,399

programs offered

Sustainability & Stewardship Programs

- *Actively Green*
- *Eco-Schools*
- *Energy Smart Colorado*
- *Landscape Stewardship*
- *Sustainable Film Series*
- *Zero Waste*
- *Sustainable Destination*
- *Climate Action Plan*

“Actively Green translates to taking care of the environment, being conscious of what we do, how it will affect our Earth in the coming years, and to ‘actively’ keep this effort going.”

*Lori Ann Barnes,
Director of Vail Public Library*



Through our Energy Smart Colorado program, we helped reduce **1,641 metric tons of carbon** through energy improvements with local businesses and homeowners. That is equivalent to 273 cars off the road, or to powering 197 homes for a year!



1,641 metric tons of carbon

Zero Waste events

diverted

77%



**of the waste from the landfill
to be recycled or composted**



The Eco-Schools Program helped 4 schools save \$12,000 on their energy bills over two years!

34,104 people reached

Special Events

EdVenture

A program series that offers our donors engaging experiences that combine outdoor exploration of the natural environment with educational components in a social setting. Recent EdVenture events included 'Off the Beaten Path' at the Vail Nature Center with lunch at Larkspur, and a private reception with the film stars of 'Racing Extinction' before the screening.



A Taste of Nature

On July 7, 2015, the *Taste of Nature* gala achieved new levels of success, hosting 350 people on our Avon campus and raising more than \$450,000 for our natural science education programs. The evening also celebrated several friends of Walking Mountains: Kelly and Sam Bronfman were honored with the *Reach for the Peak Award* for their longtime dedication to conservation and education, Alix and Hans Berglund received the *Founder's Stewardship Award* for their commitment to environmental stewardship in the community.



"From the small Gore Range Natural Science School in Red Cliff, to this amazing campus, Walking Mountains Science Center epitomizes a healthy organization that is able to expand and adapt to current and future needs."

Kelly & Sam Bronfman

"We couldn't be more proud to have been involved with Walking Mountains and know that today's youth and tomorrow's leaders are receiving exceptional science education and are being inspired to respect and protect our natural world."

Hans & Alix Berglund



Thank You Donors

“The Science Center in Avon is absolutely beautiful with educational, interactive exhibits for children and short nature trails for all. Year-round programming offers something for everyone. Whether you live here or are visiting, Walking Mountains is a must!”

Walking Mountains Science Center Visitor

This list includes contributions made from July 1, 2015 through June 30, 2016.

Individual, Foundation, Government and Corporate Donors

Directors (\$50,000 +)

Kathy Borgen
Kelly and Sam Bronfman
Eagle County
Energy Outreach Colorado
Craig Foley
Harvey Family Foundation
Jennifer and Philip Maritz
Tony and Barbie Mayer
National Forest Foundation
Pam and Ben Peterzell
The Jay Precourt Family
Ann Smead and Michael Byram
Pat Tierney and Argie Ligeros

Ambassadors (\$25,000 +)

Kathy and Bjorn Borgen
Borgen Family Foundation
Pete and Pat Frechette
George Family Foundation
Great Outdoors Colorado (GOCO)
Mike and Karen Herman
Holy Cross Energy
The Scrooby Foundation
Sidney E. Frank Foundation - Colorado Fund
The Tang Family
Vail Resorts

Innovators (\$10,000 +)

Adolph Coors Foundation
Anonymous
Borgen Family Foundation
Phil and Sunny Brodsky
Don Brownstein and Lisa Tannebaum
Amy and Steve Coyer
Ron and Lucy Davis
Eagle County Schools
Buck and Holly Elliott
Harry and Susan Frampton
James and Mary Hagen
Greg and Jane Johnson
Peter and Cynthia Kellogg
Peter and Patrice Knobel
Jay and Gail Mahoney
Rich and Susan Rogel
The RCG Fund at Rose Community Foundation
Mary Sue and Mike Shannon
Charles and Margery Steinmetz
Town of Avon
Town of Vail
United States Forest Service
Women's Foundation of Colorado

Visionaries (\$5,000 +)

Alpine Bank
Anonymous
Dorothy Browning
James and Kathy Cargill
Claggett-Rey Gallery
Kent Erickson and Barbara Krichbaum
FirstBank of Avon
Amanda and Peter Ford
Peggy and Steve Fossett Foundation
Margie and Tom Gart
Jonathan and Bethany Haerter
Mitchell Karlin and Diane Pitt
Mark and Betsy Kogan
Tara and Bob Levine
Deborah and Dan Luginbuhl
Dale and Jeanne Mosier
The Peterzell Family Foundation
Jeff and Carter Sharfstein
John Shipp
Laura Tumperi
Carroll Tyler
United States Forest Service
Greg and Sandra Walton
Carole Watters
Barbara and Richard Wenninger
Betsy and George Wieggers
WonderGrass LLC
Xcel Energy
Emily Zeigler

EdVenture (\$1,000 +)

Dennis and Nadine Ainbinder
Alan-Bradley Windows and Doors
Todger and Shannon Anderson
Jeffrey and Patti Anderson
Anonymous
Ann Newman and Andy Arnold
Avon Riverfront Restaurant, LLC
John and Christine Bakalar
Ronald and Dierdre Baker
Tom and Georgia Barnett
Beck Building Company
Armando Belly
Alix and Hans Berglund
Karen Berndt
The Betsy and Jesse Fink Foundation
Kara Bolwell
Carolyn and Dr. Gary Cage
Caulkins Family Foundation
Bill and Donna Caynoski
Chris Anthony Youth Initiative Project
Eileen Clune
John and Patti Cogswell
Collins, Cockrel and Cole
Colorado Alliance for Environmental Education
Colorado Mountain College

Dionysis Hospitality Group
Brian and Kathy Doyle
Peter and Lucy Dunning
Eagle County School District and Board
Eagle Valley Community Fund
Brad and Diane England
Cindy Engles
Craig and Kristi Ferraro
Larry and Micki Fletcher
Nancy Gage and Allan Finney
Grace and Stephen Gamble
Karen Gilbert
Steven and Anita Gilbert
Lisa and Bruce Goldman
Clyde Hanks
The Haskell Family Foundation
Christie and Karl Hochtl
Holman Family Foundation
Insurance Associates and F&W Insurance
Bud and Kaye Isaacs
James K. Ferguson Foundation
Bill and Cheryl Jensen
Patti Johnson
KH Webb Architects
Neal and Kathy Kimmel
Bud and Betsy Knapp
Charlie and Patti Langmaid
Langrock, Sperry & Wool, LLP
Merv and Lainey Lapin
Josh and Christina Lautenberg
Ann and William Lief
Bob and Ann Louthan
Richard and Nancy Lubin
Laura and James Marx
Mathilde U. and Albert C. Elser Foundation, Inc.
Ferrell and William McClean
John and Janet McDavid
Joe and Brenda McHugh
McMahan and Associates, LLC
Douglas and Anne McNeill
Luc and Liz Meyer
Ellen and Jean-Claude Moritz
Misha and Kaia Moritz
Rita and Richard Mueller
Matthew and Hazel Murray
Tina Nielsen and Andy Littman
Jay and Malia Nobrega
Karen Nold and Robert Croteau
Sandra Noreen
Renée Okubo
Prentice O'Leary and Paula Lutomirski
Sally and Dick O'Loughlin
Priscilla O'Neil
Jay Peterson
Susan and Al Pollack
Carolyn and Steven Pope
Kathi Renman and Jim Picard
Ruggs Benedict, Inc.

Sue and Michael Rushmore
Lisa and Chip Ruth
Wendy Sacks
David Schlendorf and Nancy Wolk
Thomas and Pamela Schouten
The Sidhu Family Foundation
Kris Sims
Brian and Elizabeth Sipes
Rod and Beth Slifer
Slifer Designs
Slifer, Smith and Frampton Foundation
Pamela and Rick Smith
John and Nancy Snyder
Steve and Gina Spessard
Larry and Pat Stewart
Steve and Susan Suggs
The Swig Foundation
Dhuanne and Doug Tansill
Town of Eagle
Town of Gypsum
Town of Minturn
Rick and Deborah Travers
U.S. Bank Foundation
United Way of Eagle River Valley
Kay Wagner
Norman Waite and Jacqueline Hurlbutt
Walkin' The Dog
Carolyn and Tom Wittenbraker
The Wren at Vail
Frank Hall

Naturalists (\$500 +)

Active Energies, Inc.
Alpine Collision
Maris Berg
Steve and Kristen Bertuglia
Fritz and Christy Bratschie
Priscilla Brewster
Debbie and Peter Brill
Michael and Karen Brisch
Richard and Suzanne Bross
Maryalice Cheney and Scott Goldman
Richard Cleveland and Kathleen Langenwalter
Susan and Michael Coleman
Alan and Silvia Danson
Matt and Jane Donovan
James and Janet Dulin
Fredrick and Kathleen Eck
Anne Esson
David and Kathy Ferguson
Jim and Cookie Flaum
Barbara and Paul Flowers
Bev and Philip Freedman
Robert and Helen Fritch
Tom and Sandy Gaylord
Ann and William George

Anita and Steve Gilbert
Megan Gilman and Jason Weingast
Stuart and Rebecca Green
Andrew and Lynn Kaufman
Curtis and Jennifer Krizek
Candace Wilhelmssen and Ted Leach
James and Julie Maurer
MISTRAS Group, Inc.
Mountain Chevrolet
Peggy Nicholls
Adam and Kalie Palmer
Patagonia
Nancy and Douglas Patton
Dick and Mary Pownall
Gerald and Nancy Rose
Douglas and Gayle Schwartz
David and Jody Smith
Tammy Schiff and John Stearns
Mary and Sherwood Stockwell
Lois and John Van Deusen
Thomas and Susan Washing
Steven and Pamela Wexler

Explorers (\$250 +)

James and Jeannette Barron
BlizzardPress
Amy Byers-Holm and Claes Holm
Althea Callaway
Matthew Carroll
Kate and Carl Cocchiarella
Patricia Coffey
Colorado Green Roofs and Walls, LLC
Comerford Insurance Agency, Inc
Ann Darby and Kevin Roop
Chadwick Dayton
Spencer Denison and Kara Horner
Eagle Valley Land Trust
Robert Fish
Amy Fordham
Georgia Fox
Paul Gillis
Cory and Sean Glackin
Jason and Sarah Glass
Thomas and Carol Helms
Rebecca Hillenburg
John and Pam Horan-Kates
Susan and Wesley Horner
Andrew Jones and Mary Heinen
Jacob and Eliza Klearman
Angela Horton and Richard Gretz
Kim Langmaid and Peter Casabonne
Bill Lindsay
Stephan and Karen Livingston
Ann Mardis
Timothy and Vikki McCarthy
Kathleen McNamara
Mithun, Inc.

Mary Morris
Dan Patten and Caroline Haines
Joyce and Robert Pegg
Daniel and Pamela Pennington
John and Barb Perlmutter
Max Phannenstiel and Troop 231
Jesse Pomerantz
JD Rader
Carol Reichman-Cook and Peter Cook
Revolutions Per Minute
Bill and Maggie Rey
Donald and Toni Scherzer
Ric and Debbie Scripps
Jennifer Teisinger
Laura and Jim Thompson
Cliff Thompson
Tina and Steve Vardaman
Donald and Deb Wadden
Patty White

Observers (\$100 +)

Larry and Sandi Agneberg
Tom and Terri Allender
Loring and Bill Amass
Wesley Anderson and Becky Larson
Anonymous
Kevin Armitage
Robert and Susan Baker
Thomas and Linda Barrow
Angi Begg
Roger and Margo Behler
Cynthia Bell
Elisabeth R. Bennet
Tracey Bentley
Jen and Tim Bettenhausen
Margaret Blazek
Kristen and Trent Blizzard
Adriana and Dave Bombard
Erin and Bob Boselli
Julian and Gretchen Brigden
Stacey and Mike Brown
The Bunkhouse Vail
Molly Cabe
Kathy Carlson
Lee Carlson
Sally and Kevin Clair
Meredith and Walter Dabberdt
Bernice and John Davie
Nadine Davis
Doris Dewton and Richard Gretz
Keala and Greg Dickhens
Fred Distelhorst
Sharron Dorward
Julie Dutcher
Michael Elsberry and Sally Blackmun
Summer Elton
Jeffrey and Renee Epstein

Markian Feduschak and Sue Nikolai
Fox Hot Tubs Billiards and Games
Ingegerd Fränberg and Rol Hamelin
Kristin and Tony Friel
Miriam and Morris Futernick
Zane Gearhart
Andrea and Mike Glass
Stacey Goehring
Kurt and Mary Haserodt
Anne Hintz
Diane and Robert Holmes
Monika Hornbostel
Elyse and Taggart Howard
Leslie Isom
Susanne and Ted Johnson
Natalie Joseph
Meggen Kirkham
Cheryl Kohn and Andrew Edwards
Andrea and Phil Koski
James Landis
Helena and Peter Leslie
Rob LeVine
Susan Lowe
Don and Susan Maclachlan
Diana Mathias
Judy McBride and Bruce Baumgartner
Tom and Marcia McCalden
Marcia and Patrick McCalley
Linda McKinney
Donald McMahan and Harrel Lawrence
Mary Angela and Jeff Meyer
Teresa Michel
Novus Autoglass
Tanju and Tina Obut
Heather Olson and Glenn Crotty
Michael and Jill O'Meara
Suzanne Padilla
Alan and Kim Parnass
Pazzo's West Inc.
Stephen and Angela Penrose
Sue and Ken Petracek
Carolyn and Brian Reihe
Kerry and Justin Roach
Anne Roberts
Nathan and Ruth Robinett
Gussie Ross
Frederick and Jan Sackbauer
Terri and Pete Scales
Carole Schragen
Garrett and Betty Jean Smith
James and Barbara Spiker
Josef Stauffer
Madeline and Leslie Stern
Judith and Bob Stiber
Pamela Stockwell and Wayne Katsumata
CJ and Jessica Tenner

Tim Thompson
Joe Tonahill
Cara and Steve Turner
Tracy Tutag
Wendy Wansley
Robert Warner
Martha Waterhouse
Valinda and Steve Yarberry

Supporters (Up to \$100)

AmazonSmile Foundation
Anonymous
Donna Arnett
Guy Ayrault and Sally Jackle
Doris Bailey
Peter and Barbara Behrendt
Theresa Ben and Walter Sharko
Travis Bossow
Laurel Broy
Caleb and Shan Burchenal
Laura and Patrick Campbell
Charlyn Canada
Lara Carlson
Meg Brady Carr
Colorado Wolf Adventures
Mary and Bill Cotton
Virginia Culp
Mikayla Curtis
Jim Daus
Malia Davis
Mark and Susan Dean
Cynthia Delles
Rose Delles
Fara Denhart
Debra Deverell
Deron Dirksen
Kathleen Doyle
Stanley Eaton
Mark Fenstermacher
Kevin and Dafne Foote
Sally Foster
Mark and Patti Franks
Peter and Laura Frieder
Sue Froeschle and Orv Petersen
Daniel Fuller
Pat Garrett
Geoffrey and Kathy Garrison
Catherine Hayes
Jane and Thomas Healy
Dwight Henninger
Kate Hussey
Jane and Matt Ivy
Sandra and Skip Kinsley
Carol and John Krueger
Therese Lester
Stephanie Lewis
Dyann and George Linger

Sarah Mariner and Charles Pratt
Beth and Mike Markham
Trudy and Bob Matarese
IBM Corporation Matching Grants Program
Adrea Mehl
Michael Rawlings Photography, Inc.
Marka Moser
Susan and Paolo Narduzzi
Betsy and Dirk Nevin
Nancy and Mauri Nottingham
Amy Arthur-Packer and John Packer
Janet Perdzock
Alec Peters
Will and Nancy Powell
Ruth and Thomas Powers
Beth and Dick Reilly
Margaret and Rick Rogers
Joseph Santanello
Gabrielle Scherzer
Beverly Schneider
Nancy and Steve Shane
Rebecca Sillery
Barbara Simon
Jim and Daphne Slevin
Norman and Sarah Smith
Jaymee and Stewart Squires
Lisa Stockwell
Holly Strablitzky
Kathleen Talbot
Barbara and Mel Vaughn
Deborah Webster and Stephen Blanchard
Leila White
Vali and Willy Wilcox
Thomas Williams and Kelly Quinn
Eric Wiseman
Hap and Nancy Young

In-Kind Partners

Alexander & Associates Network Consulting
Avon Liquor
Berglund Architects, LLC
Bonfire Brewing, LLC
Boxcar Restaurant
Sunny Brodsky
By Nature Gallery
Colorful Cooking
Dana Bronfman
Fly Fishing Outfitters in Avon
Foods of Vail
Graceful Aging Vail
Jay Mahoney
KRM Consultants, Inc.
Organic Housekeepers
Paragon Guides
Rick Travers & Wear Travers Perkins LLC

Ron Alvarez and Alice Ruth
Sonnenalp Resort of Vail
Thomas Wessel
Trout, Raley, Montano, Witwer & Freeman, PC
TV8 Vail
Vail Daily
Vail Resorts
Vail Tax & Accounting
Wolf Property Services, LLC

Legacy Donors

Recognized for making a planned gift or financial endowment to support sustainability and science education in our community.

Karen Berndt
Montine Hansl
Anthony and Teresa Perry
Pam and Ben Peterzell
Susan and Al Pollack
Sherwood and Mary Stockwell
Laura Tumperi

Cornerstone Donors

Recognized for their cumulative support of science and sustainability education.

Mount Elbert Society (\$1 million +)

Kathy and Bjorn Borgen
Pete and Pat Frechette
Penny and Bill George
Pam and Ben Peterzell
The Jay Precourt Family
The Tang Family

Mount Massive Society (\$500,000 +)

Elana Amsterdam and Rob Katz
Borgen Family Foundation
Kelly and Sam Bronfman
Craig Foley
Gates Family Foundation
Tony and Barbie Mayer
Ann Smead and Michael Byram

Mount Harvard Society (\$250,000 +)

Eagle County
Buck and Holly Elliott
George Family Foundation
Cynthia and Peter Kellogg
Patrick Tierney and Argie Ligeros
Philip and Jennifer Maritz
Patrick and Tricia McConathy
Amanda Precourt
Amy and Jay Regan
Vail Resorts

La Plata Peak Society (\$100,000 +)

Alpine Bank

Andrew Sabin
Philip and Sunny Brodsky
Daniels Fund
David and Kathy Ferguson
Susan and Harry Frampton
Mike and Karen Herman
Harvey Family Foundation
Sherry and Robert Johnson
Alan and Judy Kosloff
Kristin Tang and Mike Marston
Peter and Lynne Mackechnie
Jay and Gail Mahoney
Joe and Brenda McHugh
National Forest Foundation
R.A. Nelson & Associates
Rich and Susan Rogel
Lloyd and Lisa Ruth
Ric and Debbie Scripps
John Shipp
Sidney E. Frank Foundation - Colorado Fund
John and Nancy Snyder
Sherwood and Mary Stockwell
The Anschutz Foundation
Town of Avon
Vail Daily

Blanca Peak Society (\$50,000 +)

Albert Beedie and Joyce Bennis
Alix and Hans Berglund
Karen Berndt
Priscilla Brewster
Dorothy Browning
Colorado Energy Office
Steven and Amy Coyer
Alan and Silvia Danson
El Pomar Foundation
Rose and George Gillett
James and Mary Hagen
Greg and Jane Johnson
Tara and Bob Levine
Paul and Susie Lyons
Suzanne and Patrick McGee
Julie Noolan
Susan and Al Pollack
Steven and Carolyn Pope
Michie Slaughter
Slifer, Smith, and Frampton Foundation
The Perot Foundation
The Scrooby Foundation
Diane Tope and Richard Patriacca
Town of Vail
Carroll Tyler
Thomas and Emily Weisel
William G. McGowan Charitable Fund, Inc.
Women's Foundation of Colorado

Statement of Financial Position

Assets

Current Assets

Cash and cash equivalents	\$461,956
Restricted cash held for others	4,637
Investments	59,712
Accounts/Pledges receivable	577,696
Bookstore inventory	34,693
Other	33,197

Total Current Assets **\$1,171,891**

Non Current Assets

Pledges receivable	\$1,073,420
Restricted investments	1,040,918

Total Non Current Assets **\$2,114,338**

Fixed Assets

Land	\$4,450,000
Building	7,609,716
Equipment	61,485
Furniture and fixtures	728,321
Vehicle	68,366
Construction in progress	74,586
Website	97,516
Less: accumulated depreciation	(1,498,824)

Net Fixed Assets **\$11,591,166**

Total Assets **\$14,877,395**

Liabilities and Net Assets

Current Liabilities

Accounts payable	\$112,783
Accrued payroll	76,293
Deferred revenue	366,083
Held for others	4,637
Current portion of notes payable	7,422

Total Current Liabilities **\$567,218**

Non Current Liabilities

Notes payable	\$600,764
---------------	-----------

Total Non Current Liabilities **\$600,764**

Total Liabilities **\$1,167,982**

Net Assets

Net investment in fixed assets	\$10,982,980
Unrestricted	200,277
Temporarily restricted	1,485,238
Permanently restricted	1,040,918

Total Net Assets **\$13,709,413**

Total Liabilities and Net Assets **\$14,877,395**

Statement of Cash Flows

Cash Flows from Operating Activities

Cash received from contributions, grants & special events	\$2,815,914
Cash received for program fees & tuition	1,026,414
Cash received from other and interest	45,391
Cash paid to employees	(1,652,044)
Cash paid for interest	(35,803)
Cash paid for goods and services	(953,636)

Net Cash Provided by Operating Activities **\$1,246,236**

Cash Flows from Financing Activities

Principal payments on debt	\$(306,353)
Cash received from debt issuance	541,866
Cash drawn on line of credit	16,503
Cash repaid on line of credit	(16,503)

Net Cash (Used) by Financing Activities **\$235,513**

Cash Flows from Investing Activities

Payments for purchase of property & equipment	\$(712,594)
Cash paid to purchase investments	(1,000,918)

Net Cash Provided (Used) by Investing Activities **(\$1,713,512)**

Net Change in Cash **(\$231,763)**

Cash and Cash Equivalents – Beginning of Year **\$698,356**

Cash and Cash Equivalents – End of Year **\$466,593**

Reconciliation to Cash on Statement of Financial Position

Cash and cash equivalents	\$461,956
Cash held for others	4,637

Total **\$466,593**

Reconciliation of Operating Income (Loss) to Net Cash Provided By Operating Activities

Operating income (loss)	\$1,975,163
Adjustments	
Depreciation expense	\$332,075
(Gain) loss on sale of asset	1,874
Donate fixed assets	(29,983)
Unrealized (gain) loss on investments	(42,461)
(Increase) decrease in accounts receivable	66,382
(Increase) decrease in pledges receivable	(1,281,863)
(Increase) decrease in bookstore inventory	(14,138)
(Increase) decrease in other current assets	16,425
Increase (decrease) in accounts payable	75,015
Increase (decrease) in accrued payroll	39,910
Increase (decrease) in deferred revenue	116,026
Increase (decrease) in infrastructure escrow	(8,189)

Total Adjustments **(\$728,927)**

Net Cash Provided by Operating Activities **\$1,246,236**

Income Statement

Operating Income (Loss):

Revenues	FY 2016	FY 2015
Individuals	\$3,699,144	\$974,140
Foundations	169,490	222,797
In - Kind	170,777	70,586
Corporate Gifts	134,248	146,942
Government	51,757	43,270
Tuition & Program Fees	917,127	790,721
Interest Income	42,870	3,493
Bookstore Sales	36,696	
Other	8,286	33,625

Total Revenues **\$5,230,395** **\$2,285,573**

Expenses

Programs	\$2,724,207	\$2,062,912
Operations	217,748	174,581
Fundraising	313,277	246,794

Total Expenses **\$3,255,232** **\$2,484,287**

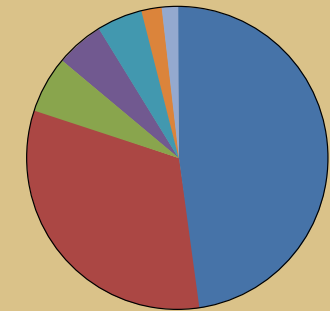
Operating Income (Loss) **\$1,975,163** **(\$198,714)**

Change in Net Assets **\$1,975,163** **(\$198,714)**

Net Assets – Beginning of Year **\$11,734,250** **\$11,932,964**

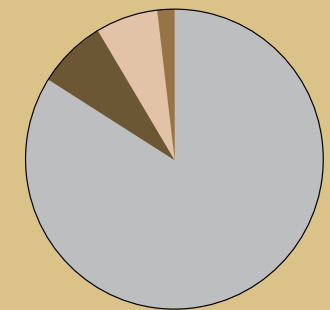
Net Assets – End of Year **\$13,709,413** **\$11,734,250**

The income statement includes revenue and expenses for all Walking Mountains activities, including our capital campaign, the expansion of the science center campus and depreciation. The pie charts to the right reflect fiscal year 2016 expenses and revenues only related to annual educational activities. The financial statements of Walking Mountains Science Center for the period ending June 30, 2016 were audited by McMahan and Associates, independent certified public accountants. A copy of the complete audit report is available upon request.



FY 2016 Operating Revenues

Individuals	48%
Tuition & Program Fees	33%
Foundations	6%
In-Kind	5%
Corporate Gifts	5%
Government	2%
Other	2%



FY 2016 Operating Expenses

Programs	84%
Operations	7%
Annual Fundraising	7%
Special Events	2%



"I love working at a place that truly values education, the community, and the environment. It means a lot to me to be doing work that aligns with my personal values and allows me to feel like I'm doing something positive every day."

Vail Valley Partnership's
13TH ANNUAL SUCCESS AWARDS
Best Place to Work
 **WINNER 2015**

"We have an amazing mission... It's easy to be motivated to do my job when I know my work is fulfilling this mission. The organization as a whole supports the value of family and a sense of community."



walking mountains[®]
science center

P.O. Box 9469
318 Walking Mountains Lane
Avon, Colorado 81620
970.827.9725

Find us online   
walkingmountains.org

Walking Mountains Science Center operates under a special use permit from the White River National Forest and is an equal opportunity service provider. All or part of this operation is conducted on Public Lands under special permit from the U.S. Bureau of Land Management.

PHOTO CREDITS: Walking Mountains Science Center and Rick Spitzer