

Return of Private Foundation

or Section 4947(a)(1) Nonexempt Charitable Trust

Treated as a Private Foundation

2009

Department of the Treasury
Internal Revenue Service

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements.

For calendar year 2009, or tax year beginning , and ending

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation THE COLORADO TRUST		A Employer identification number 84-0994055
	Number and street (or P.O. box number if mail is not delivered to street address) Room/suite 1600 Sherman Street		B Telephone number 303-837-1200
	City or town, state, and ZIP code Denver, CO 80203		C If exemption application is pending, check here ☐
			D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 387,770,144.		J Accounting method: ☐ Cash ☒ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	2,646.	2,646.		
	4 Dividends and interest from securities	9,545,798.	9,214,651.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	<17,308,944.>			Statement 1
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)		0.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss)					
11 Other income	1,314,714.	1,143,168.		Statement 2	
12 Total. Add lines 1 through 11	<6,445,786.>	10,360,465.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	910,265.	177,024.		733,241.
	14 Other employee salaries and wages	1,492,287.	48,758.		1,443,529.
	15 Pension plans, employee benefits	760,558.	54,777.		705,781.
	16a Legal fees Stmt 3	27,528.	9,437.		18,091.
	b Accounting fees Stmt 4	51,750.	18,113.		33,637.
	c Other professional fees Stmt 5	2,790,745.	708,061.		2,082,684.
	17 Interest				
	18 Taxes Stmt 6	37,892.	0.		0.
	19 Depreciation and depletion Stmt 8	20,875.	3,131.		
	20 Occupancy	436,470.	34,691.		651,379.
	21 Travel, conferences, and meetings Stmt 6	438,671.	9,520.		429,151.
	22 Printing and publications Stmt 6	240,594.	0.		240,594.
	23 Other expenses Stmt 7	295,501.	43,850.		251,651.
	24 Total operating and administrative expenses. Add lines 13 through 23	7,503,136.	1,107,362.		6,589,738.
	25 Contributions, gifts, grants paid	11,969,250.			21,614,060.
26 Total expenses and disbursements. Add lines 24 and 25	19,472,386.	1,107,362.		28,203,798.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	<25,918,172.>				
b Net investment income (if negative, enter -0-)		9,253,103.			
c Adjusted net income (if negative, enter -0-)			N/A		

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only.

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	500.	500.	500.
	2 Savings and temporary cash investments	136,952.	253,587.	253,587.
	3 Accounts receivable			
	Less: allowance for doubtful accounts	227,619.		
	4 Pledges receivable			
	Less: allowance for doubtful accounts			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable			
	Less: allowance for doubtful accounts			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	26,832.	39,860.	39,860.
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock Stmt 9	194,873,737.	246,964,661.	246,964,661.
	c Investments - corporate bonds Stmt 10	48,226,257.	46,473,147.	46,473,147.
11 Investments - land, buildings, and equipment: basis				
Less: accumulated depreciation				
12 Investments - mortgage loans				
13 Investments - other Stmt 11	92,746,393.	92,296,300.	92,296,300.	
14 Land, buildings, and equipment: basis 814,473.				
Less: accumulated depreciation Stmt 8 579,250.	76,576.	235,223.	235,223.	
15 Other assets (describe Statement 12)	924,752.	1,506,866.	1,506,866.	
16 Total assets (to be completed by all filers)	337,239,618.	387,770,144.	387,770,144.	
Liabilities	17 Accounts payable and accrued expenses	225,326.	401,675.	
	18 Grants payable	30,260,145.	20,615,810.	
	19 Deferred revenue	4,763,219.	4,513,619.	
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe Statement 13)	419,595.	587,028.	
23 Total liabilities (add lines 17 through 22)	35,668,285.	26,118,132.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ☒ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	301,571,333.	361,652,012.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ☐ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
30 Total net assets or fund balances	301,571,333.	361,652,012.		
31 Total liabilities and net assets/fund balances	337,239,618.	387,770,144.		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	301,571,333.
2 Enter amount from Part I, line 27a	2	<25,918,172.>
3 Other increases not included in line 2 (itemize) Increase in unrealized appreciation of investments	3	85,998,851.
4 Add lines 1, 2, and 3	4	361,652,012.
5 Decreases not included in line 2 (itemize)	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	361,652,012.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a Statement 1				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a			<22,441,472.>	
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a			<22,441,472.>	
b				
c				
d				
e				
2 Capital gain net income or (net capital loss)		If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7		2
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):				3
If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8				N/A

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	25,996,593.	426,821,713.	.060907
2007	21,936,883.	498,847,459.	.043975
2006	23,339,240.	454,257,933.	.051379
2005	21,562,087.	424,740,318.	.050765
2004	16,584,810.	400,300,118.	.041431

2 Total of line 1, column (d)	2	.248457
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.049691
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	343,427,917.
5 Multiply line 4 by line 3	5	17,065,277.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	92,531.
7 Add lines 5 and 6	7	17,157,808.
8 Enter qualifying distributions from Part XII, line 4	8	28,362,013.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate.
See the Part VI instructions.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	92,531.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	92,531.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	92,531.
6 Credits/Payments:			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	79,119.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	79,119.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	1,229.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	14,641.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax ☐ Refunded ☐	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☐ \$ 0. (2) On foundation managers. ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ CO		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		x
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		x
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	x	

Website address **www.COLORADOTRUST.org**

14 The books are in care of **The Colorado Trust** Telephone no. **303-837-1200**
 Located at **1600 Sherman Street, Denver, CO** ZIP+4 **80203**

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ☐
 and enter the amount of tax-exempt interest received or accrued during the year **15** N/A

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? ☐	1b	x
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009? ☐	1c	x
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ Yes ☒ No If "Yes," list the years _____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☒ Yes ☐ No		
b If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.)	3b	x
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	x
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b	x

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

5a During the year did the foundation pay or incur any amount to:

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☒ Yes ☐ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

Organizations relying on a current notice regarding disaster assistance check here ☐c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☒ Yes ☐ No

See Statement 15

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ Nob Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ Nob If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

N/A

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Statement 14		910,265.	144,819.	0.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Christie McElhinney	V.P. of Commun/Public Affairs			
1600 Sherman St., Denver, CO 80203	40.00	129,571.	50,075.	0.
Nancy Csuti	Director of Research/Evaluation			
1600 Sherman St., Denver, CO 80203	40.00	134,893.	29,273.	0.
Joanne Johnson	Controller			
1600 Sherman St., Denver, CO 80203	40.00	97,363.	44,130.	0.
Tanya Beer	Asst. Dir. of Research & Evaluation			
1600 Sherman St., Denver, CO 80203	40.00	89,559.	29,304.	0.
Laurel Petralia	Program Officer			
1600 Sherman St., Denver, CO 80203	40.00	85,280.	18,924.	0.
Total number of other employees paid over \$50,000				14

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Part VIII**Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** (continued)**3 Five highest-paid independent contractors for professional services. If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
University of Colorado, Denver - 12474 E. 19th Ave. Bld 402, Aurora, CO 80045-0508	Evaluation consultant	348,500.
Wellington Trust Company PO Box 13766, Newark, NJ 071880766	Investment management	337,827.
Innovation Network - 1625 K Street, NW, 11th Floor, Washington, DC 20006	Evaluation consultant	285,168.
Community Science 444 N. Frederick Ave., Gaithersburg, MD 20877 SE2	Evaluation consultant	250,266.
770 Sherman Street, Denver, CO 80203	Communications consultant	239,396.

Total number of others receiving over \$50,000 for professional services 13

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

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

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Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a Average monthly fair market value of securities	1a	348,005,049.
b Average of monthly cash balances	1b	240,972.
c Fair market value of all other assets	1c	411,763.
d Total (add lines 1a, b, and c)	1d	348,657,784.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	348,657,784.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	5,229,867.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	343,427,917.
6 Minimum investment return. Enter 5% of line 5	6	17,171,396.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1 Minimum investment return from Part X, line 6	1	17,171,396.
2a Tax on investment income for 2009 from Part VI, line 5	2a	92,531.
b Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	92,531.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	17,078,865.
4 Recoveries of amounts treated as qualifying distributions	4	475.
5 Add lines 3 and 4	5	17,079,340.
6 Deduction from distributable amount (see instructions)	6	0.
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	17,079,340.

Part XII Qualifying Distributions (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	28,203,798.
b Program-related investments - total from Part IX-B	1b	0.
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	158,215.
3 Amounts set aside for specific charitable projects that satisfy the:		
a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	28,362,013.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	92,531.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	28,269,482.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				17,079,340.
2 Undistributed income, if any, as of the end of 2009:				
a Enter amount for 2008 only			2,605,917.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ \$ 28,362,013.				
a Applied to 2008, but not more than line 2a			2,605,917.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2009 distributable amount				17,079,340.
e Remaining amount distributed out of corpus	8,676,756.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	8,676,756.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	8,676,756.			
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009	8,676,756.			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling

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

	Tax year	Prior 3 years			(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see the instructions.)**1 Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

None

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

None

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

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

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

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

c Any submission deadlines:

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

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year Statement 17	N/A	Stmt 17	Statement 17	21,614,060.
Total			▶ 3a	21,614,060.
b Approved for future payment Statement 17	N/A	Stmt 17	Statement 17	20,771,428.
Total			▶ 3b	20,771,428.

Underpayment of Estimated Tax by Corporations

Department of the Treasury
Internal Revenue ServiceSee separate instructions.
Attach to the corporation's tax return.

Form 990-PF

2009

Name

THE COLORADO TRUST

Employer identification number

84-0994055

Note: Generally, the corporation is not required to file Form 2220 (see Part II below for exceptions) because the IRS will figure any penalty owed and bill the corporation. However, the corporation may still use Form 2220 to figure the penalty. If so, enter the amount from page 2, line 38 on the estimated tax penalty line of the corporation's income tax return, but **do not** attach Form 2220.

Part I Required Annual Payment

1	Total tax (see instructions)	1	92,531.
2a	Personal holding company tax (Schedule PH (Form 1120), line 26) included on line 1		
2b	Look-back interest included on line 1 under section 460(b)(2) for completed long-term contracts or section 167(g) for depreciation under the income forecast method		
2c	Credit for federal tax paid on fuels (see instructions)		
2d	Total. Add lines 2a through 2c	2d	
3	Subtract line 2d from line 1. If the result is less than \$500, do not complete or file this form. The corporation does not owe the penalty	3	92,531.
4	Enter the tax shown on the corporation's 2008 income tax return (see instructions). Caution: If the tax is zero or the tax year was for less than 12 months, skip this line and enter the amount from line 3 on line 5	4	261,236.
5	Required annual payment. Enter the smaller of line 3 or line 4. If the corporation is required to skip line 4, enter the amount from line 3	5	92,531.

Part II Reasons for Filing - Check the boxes below that apply. If any boxes are checked, the corporation **must** file Form 2220 even if it does not owe a penalty (see instructions).

- 6 ☐ The corporation is using the adjusted seasonal installment method.
- 7 ☒ The corporation is using the annualized income installment method.
- 8 ☒ The corporation is a "large corporation" figuring its first required installment based on the prior year's tax.

Part III Figuring the Underpayment

	(a)	(b)	(c)	(d)
9 Installment due dates. Enter in columns (a) through (d) the 15th day of the 4th (Form 990-PF filers: Use 5th month), 6th, 9th, and 12th months of the corporation's tax year	9 05/15/09	06/15/09	09/15/09	12/15/09
10 Required installments. If the box on line 6 and/or line 7 above is checked, enter the amounts from Sch A, line 38. If the box on line 8 (but not 6 or 7) is checked, see instructions for the amounts to enter. If none of these boxes are checked, enter 25% of line 5 above in each column.	10 10,973.	19,385.	27,842.	16,758.
11 Estimated tax paid or credited for each period (see instructions). For column (a) only, enter the amount from line 11 on line 15	11 5,000.			
Complete lines 12 through 18 of one column before going to the next column.				
12 Enter amount, if any, from line 18 of the preceding column	12			
13 Add lines 11 and 12	13			
14 Add amounts on lines 16 and 17 of the preceding column	14	5,973.	25,358.	53,200.
15 Subtract line 14 from line 13. If zero or less, enter -0-	15	5,000.	0.	0.
16 If the amount on line 15 is zero, subtract line 13 from line 14. Otherwise, enter -0-	16	5,973.	25,358.	
17 Underpayment. If line 15 is less than or equal to line 10, subtract line 15 from line 10. Then go to line 12 of the next column. Otherwise, go to line 18	17	5,973.	19,385.	27,842.
18 Overpayment. If line 10 is less than line 15, subtract line 10 from line 15. Then go to line 12 of the next column	18			

Go to Part IV on page 2 to figure the penalty. Do not go to Part IV if there are no entries on line 17 - no penalty is owed.

Part IV Figuring the Penalty

	(a)	(b)	(c)	(d)
19 Enter the date of payment or the 15th day of the 3rd month after the close of the tax year, whichever is earlier (see instructions). (Form 990-PF and Form 990-T filers: Use 5th month instead of 3rd month.)	19			
20 Number of days from due date of installment on line 9 to the date shown on line 19	20			
21 Number of days on line 20 after 4/15/2009 and before 7/1/2009	21			
22 Underpayment on line 17 x $\frac{\text{Number of days on line 21} \times 4\%}{365}$	22	\$	\$	\$
23 Number of days on line 20 after 06/30/2009 and before 10/1/2009	23			
24 Underpayment on line 17 x $\frac{\text{Number of days on line 23} \times 4\%}{365}$	24	\$	\$	\$
25 Number of days on line 20 after 9/30/2009 and before 1/1/2010	25			
26 Underpayment on line 17 x $\frac{\text{Number of days on line 25} \times 4\%}{365}$	26	\$	\$	\$
27 Number of days on line 20 after 12/31/2009 and before 4/1/2010	27	See Attached Worksheet		
28 Underpayment on line 17 x $\frac{\text{Number of days on line 27} \times 4\%}{365}$	28	\$	\$	\$
29 Number of days on line 20 after 3/31/2010 and before 7/1/2010	29			
30 Underpayment on line 17 x $\frac{\text{Number of days on line 29} \times \%}{365}$	30	\$	\$	\$
31 Number of days on line 20 after 6/30/2010 and before 10/01/2010	31			
32 Underpayment on line 17 x $\frac{\text{Number of days on line 31} \times \%}{365}$	32	\$	\$	\$
33 Number of days on line 20 after 9/30/2010 and before 1/1/2011	33			
34 Underpayment on line 17 x $\frac{\text{Number of days on line 33} \times \%}{365}$	34	\$	\$	\$
35 Number of days on line 20 after 12/31/2010 and before 2/16/2011	35			
36 Underpayment on line 17 x $\frac{\text{Number of days on line 35} \times \%}{365}$	36	\$	\$	\$
37 Add lines 22, 24, 26, 28, 30, 32, 34, and 36	37	\$	\$	\$
38 Penalty. Add columns (a) through (d) of line 37. Enter the total here and on Form 1120; line 33; or the comparable line for other income tax returns	38	\$		1,229.

* Use the penalty interest rate for each calendar quarter, which the IRS will determine during the first month in the preceding quarter. These rates are published quarterly in an IRS News Release and in a revenue ruling in the Internal Revenue Bulletin. To obtain this information on the Internet, access the IRS website at www.irs.gov. You can also call 1-800-829-4933 to get interest rate information.

Schedule A**Adjusted Seasonal Installment Method and Annualized Income Installment Method** (see instructions)

Form 1120S filers: For lines 1, 2, 3, and 21, below, "taxable income" refers to excess net passive income or the amount on which tax is imposed under section 1374(a), whichever applies.

Part I - Adjusted Seasonal Installment Method (Caution: Use this method only if the base period percentage for any 6 consecutive months is at least 70%. See instructions.)

		(a) First 3 months	(b) First 5 months	(c) First 8 months	(d) First 11 months
1 Enter taxable income for the following periods:					
a Tax year beginning in 2006	1a				
b Tax year beginning in 2007	1b				
c Tax year beginning in 2008	1c				
2 Enter taxable income for each period for the tax year beginning in 2008. (see instructions for the treatment of extraordinary items).	2				
3 Enter taxable income for the following periods:		First 4 months	First 6 months	First 9 months	Entire year
a Tax year beginning in 2006	3a				
b Tax year beginning in 2007	3b				
c Tax year beginning in 2008	3c				
4 Divide the amount in each column on line 1a by the amount in column (d) on line 3a	4				
5 Divide the amount in each column on line 1b by the amount in column (d) on line 3b	5				
6 Divide the amount in each column on line 1c by the amount in column (d) on line 3c	6				
7 Add lines 4 through 6	7				
8 Divide line 7 by 3.0	8				
9a Divide line 2 by line 8	9a				
b Extraordinary items (see instructions)	9b				
c Add lines 9a and 9b	9c				
10 Figure the tax on the amt on ln 9c using the instr for Form 1120, Sch J, ln 2 (or comparable ln of corp's return)	10				
11a Divide the amount in columns (a) through (c) on line 3a by the amount in column (d) on line 3a	11a				
b Divide the amount in columns (a) through (c) on line 3b by the amount in column (d) on line 3b	11b				
c Divide the amount in columns (a) through (c) on line 3c by the amount in column (d) on line 3c	11c				
12 Add lines 11a through 11c	12				
13 Divide line 12 by 3.0	13				
14 Multiply the amount in columns (a) through (c) of line 10 by columns (a) through (c) of line 13. In column (d), enter the amount from line 10, column (d)	14				
15 Enter any alternative minimum tax for each payment period (see instructions)	15				
16 Enter any other taxes for each payment period (see instr)	16				
17 Add lines 14 through 16	17				
18 For each period, enter the same type of credits as allowed on Form 2220, lines 1 and 2c (see instructions)	18				
19 Total tax after credits. Subtract line 18 from line 17. If zero or less, enter -0-	19				

Part II - Annualized Income Installment Method

		(a)	(b)	(c)	(d)
		First <u>2</u> months	First <u>4</u> months	First <u>7</u> months	First <u>10</u> months
20 Annualization periods (see instructions)	20				
21 Enter taxable income for each annualization period (see instructions for the treatment of extraordinary items)	21	731,509.	2,023,833.	4,526,642.	6,246,524.
22 Annualization amounts (see instructions)	22	6.000000	3.000000	1.714290	1.200000
23a Annualized taxable income. Multiply line 21 by line 22	23a	4,389,054.	6,071,499.	7,759,977.	7,495,829.
b Extraordinary items (see instructions)	23b				
c Add lines 23a and 23b	23c	4,389,054.	6,071,499.	7,759,977.	7,495,829.
24 Figure the tax on the amount on line 23c using the instructions for Form 1120, Schedule J, line 2 (or comparable line of corporation's return)	24	43,891.	60,715.	77,600.	74,958.
25 Enter any alternative minimum tax for each payment period (see instructions)	25				
26 Enter any other taxes for each payment period (see instr)	26				
27 Total tax. Add lines 24 through 26	27	43,891.	60,715.	77,600.	74,958.
28 For each period, enter the same type of credits as allowed on Form 2220, lines 1 and 2c (see instructions)	28				
29 Total tax after credits. Subtract line 28 from line 27. If zero or less, enter -0-	29	43,891.	60,715.	77,600.	74,958.
30 Applicable percentage	30	25%	50%	75%	100%
31 Multiply line 29 by line 30	31	10,973.	30,358.	58,200.	74,958.

Part III - Required Installments

		1st installment	2nd installment	3rd installment	4th installment
Note: Complete lines 32 through 38 of one column before completing the next column.					
32 If only Part I or Part II is completed, enter the amount in each column from line 19 or line 31. If both parts are completed, enter the smaller of the amounts in each column from line 19 or line 31	32	10,973.	30,358.	58,200.	74,958.
33 Add the amounts in all preceding columns of line 38 (see instructions)	33		10,973.	30,358.	58,200.
34 Adjusted seasonal or annualized income installments. Subtract line 33 from line 32. If zero or less, enter -0-	34	10,973.	19,385.	27,842.	16,758.
35 Enter 25% of line 5 on page 1 of Form 2220 in each column. Note: "Large corporations," see the instructions for line 10 for the amounts to enter	35	10,973.	19,385.	27,842.	16,758.
36 Subtract line 38 of the preceding column from line 37 of the preceding column	36				
37 Add lines 35 and 36	37	10,973.	19,385.	27,842.	16,758.
38 Required installments. Enter the smaller of line 34 or line 37 here and on page 1 of Form 2220, line 10 (see instructions)	38	10,973.	19,385.	27,842.	16,758.

Form 2220 (2009)

** Annualized Income Installment Method Using Option 1

Form 990-PF
UNDERPAYMENT OF ESTIMATED TAX WORKSHEET

Name(s) THE COLORADO TRUST				Identifying Number 84-0994055	
(A) *Date	(B) Amount	(C) Adjusted Balance Due	(D) Number Days Balance Due	(E) Daily Penalty Rate	(F) Penalty
		-0-			
05/15/09	10,973.	10,973.			
05/15/09	<5,000.>	5,973.	31	.000109589	20.
06/15/09	19,385.	25,358.	92	.000109589	256.
09/15/09	27,842.	53,200.	91	.000109589	531.
12/15/09	16,758.	69,958.	55	.000109589	422.
02/08/10	<74,119.>	<4,161.>			
Penalty Due (Sum of Column F).					1,229.

* Date of estimated tax payment, withholding
credit date or installment due date.

THE COLORADO TRUST

84-0994055

Form 990-PF

Part IV, Capital Gains and Losses

Statement 1

<u>Description</u>	<u>Per Books</u>	<u>Per Tax</u>
Gain (loss) on securities:		
Loss on publicly traded securities	\$ (6,035,124)	(6,035,124)
Gain (loss) on partnership investments:		
Brandes Global Equity	(12,040,957)	(12,035,336)
Commonfund Natural Resource VII	5,484	5,484
Commonfund International Partners VI	486	486
Commonfund Equity Partners VII	(8,333)	(8,333)
Commonfund Venture Partners VIII	(26)	(26)
Commonfund Distressed Debt	(118,285)	(118,285)
Commonfund Natural Resource VIII	789	789
OCM European Principal Opp Fund II	1,217	53,676
UBS Real Estate Investors LLC	136,353	-
Wellington Diversified Inflation Hedge	-	(1,275,401)
Wellington Micro Cap Equity	(24,194)	(839,242)
Wellington Mid-Cap Opportunity	773,646	(2,190,160)
Net Capital Loss	\$ <u>(17,308,944)</u>	<u>(22,441,472)</u>

<u>Form 990-PF</u>	<u>Part I, Line 11, Other Income</u>	<u>Statement 2</u>
Income from Real Estate:	<u>Per Books</u>	<u>Per Tax</u>
WP Carey CPA 15	\$ 736,441	736,441
UBS Real Estate Investors LLC	563,165	563,165
Net Fund I	-	(171,546)
	1,299,606	1,128,060
Class action settlements and miscellaneous income	15,108	15,108
Total Other Income	\$ <u>1,314,714</u>	<u>1,143,168</u>

THE COLORADO TRUST

84-0994055

Form 990-PF	Part I, Line 16a, Legal Fees	Statement 3
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<u>Description</u>	<u>Total</u>	<u>Investment Expense</u>	<u>Charitable Disbursements</u>
<u>Line 16a, Legal</u>			
Henderson, Jack Esq. General Legal	\$ 10,279	3,947	6,332
Holme Robert & Owen General Legal	11,759	-	11,759
Perkins Coie, LLP General Legal	546	546	-
Greenberg Traurig, LLP General Legal	4,944	4,944	-
	<u>\$ 27,528</u>	<u>9,437</u>	<u>18,091</u>

Form 990-PF	Part I, Line 16b, Accounting Fees	Statement 4
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	<u>Total</u>	<u>Investment Expense</u>	<u>Charitable Disbursements</u>
Kundinger, Corder & Engle Tax and Audit	\$ 51,750	18,113	33,637

Form 990-PF	Part I, Line 16c, Other Professional Fees	Statement 5
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	<u>Total</u>	<u>Investment Expense</u>	<u>Charitable Disbursements</u>
Investment management fees:			
Brandes Investment Partners	\$ 155,336	155,336	-
Bank of New York custodian fees	91,443	91,443	-
Foundation Partners LLC	52,592	52,592	-
Buck Consultants, LLC	62,000	62,000	-
Wellington Capital Management	337,827	337,827	-
	<u>699,198</u>	<u>699,198</u>	<u>-</u>

(Continued)

	Total	Investment Expense	Charitable Disbursements
Consulting fees - evaluation*:			
Center for Research Strategies, LLC	74,262	-	74,262
Community Science	250,266	-	250,266
Harvard School of Public Health	100,000	-	100,000
Innovation Network	285,168	-	285,168
National Research Center, Inc.	50,000	-	50,000
TriWest Group, LLC	150,000	-	150,000
University of Colorado Health Sciences Center	6,000	-	6,000
University of Colorado, Denver	348,500	-	348,500
Jean Demmler	1,000	-	1,000
Consulting fees - other			
Alexandra Mitchell	3,275	-	3,275
Cardamel Consulting, Inc.	4,192	1,225	2,967
Center for Colorado's Economic Future	170,000	-	170,000
Center for Systems Integration	50,027	-	50,027
Children's Hospital	3,600	-	3,600
Colorado Center for the Advancement of Patient Safety	5,000	-	5,000
Colorado Health Institute	35,000	-	35,000
The Consulting Source, Inc.	1,170	-	1,169
Corona Research	20,330	-	20,330
Employers Council Service	1,946	228	1,718
Health Policy Solutions, Inc.	12,800	-	12,800
Heidi Halpern	5,886	-	5,886
ICF Resources, LLC	30,658	-	30,658
Julia Coffman	3,500	-	3,500
Katharine Bernuth	4,722	-	4,722
MD Solutions Corporation	125	19	106
Metropolitan Group	23,463	-	23,463
MicroEdge, LLC	17,561	7,391	10,170
New American Foundation	75,000	-	75,000
Public Opinion Strategies	52,334	-	52,334
SE2	239,395	-	239,395
Tag Strategies	32,000	-	32,000
TKB Consulting, LLC	12,000	-	12,000
Other	22,367	-	22,367
	<u>2,091,547</u>	<u>8,863</u>	<u>2,082,684</u>
Total Other Professional Fees	\$ <u>2,790,745</u>	<u>708,061</u>	<u>2,082,684</u>

THE COLORADO TRUST

84-0994055

Form 990-PF

Part I, Line 16c, other Professional Fees

Statement 5, Continued

* Independent evaluations are conducted for a large majority of grant making programs of The Colorado Trust to determine effectiveness of different interventions and to help shape future programs by identifying emerging needs within Colorado. The results of these evaluations are widely communicated to grantees and to other foundations nationally so they can benefit from lessons learned by The Trust. Although these expenses are classified as "operating and administrative" for tax purposes, they are an essential component of responsible grant-making.

THE COLORADO TRUST

84-0994055

Form 990-PF

Part I, Lines 18, 21, and 22

Statement 6

Form 990-PF, Part I, Line 18, Taxes

	Total	Investment Expense	Charitable Disbursements
Excise taxes			
2009 estimated excise tax payments paid in 2009	\$ 92,000	-	-
Overaccrual of 2008 estimated excise tax	(54,108)	-	-
Total Excise Tax	\$ 37,892	-	-

Form 990-PF, Part I, Line 21, Travel, Conferences and Meetings

	Total	Investment Expense	Charitable Disbursements
Travel, Conferences and Meetings*	\$ 438,671	9,520	429,151

* In carrying out its charitable purposes, The Trust regularly conducts meetings and conferences for grantees to promote networking, the sharing of lessons learned and the dissemination of evaluation results. Although these expenses are classified as "operating and administrative" for tax purposes, they are an essential component of responsible grant-making.

Form 990-PF, Part I, Line 22, Printing and Publications

	Total	Investment Expense	Charitable Disbursements
Printing and Publications*	\$ 240,594		240,594

* In carrying out its charitable purposes, the dissemination of results of evaluations and sharing of lessons learned locally, regionally and nationally by The Trust programs, increases the effectiveness of its charitable grant-making activities. Although these expenses are classified as "operating and administrative" for tax purposes, they are an essential component of responsible grant-making.

THE COLORADO TRUST

84-0994055

Form 990-PF

Part I, Line 23, Other Expenses

Statement 7

<u>Description</u>	<u>Total</u>	<u>Investment Expense</u>	<u>Charitable Disbursements</u>
Contract services	\$ 26,912	1,954	24,958
Professional development	45,388	9,309	36,079
Books and subscriptions	6,518	471	6,047
Membership dues	22,513	8,926	13,587
Employee wellness program	4,042	606	3,436
Parking	9,233	-	9,233
Telephone	32,283	6,457	25,826
Insurance	28,750	5,750	23,000
Supplies and equipment	49,332	3,267	46,065
Postage and delivery	3,510	-	3,510
Temporary office help	9,205	2,633	6,572
Repair and maintenance	50,949	1,854	49,095
Miscellaneous	6,866	2,623	4,243
	<u>\$ 295,501</u>	<u>43,850</u>	<u>251,651</u>

THE COLORADO TRUST

84-0994055

Form 990-PF

Part II, Lines 14 and 15

Statement 8

Line 14, Land, buildings, and equipment

Description	<u>12/31/08</u>	<u>Additions</u>	<u>Deletions</u>	<u>12/31/09</u>
Building improvements	\$ 10,068	-	-	10,068
Machinery and equipment	325,437	186,135	58,978	452,594
Furniture and fixtures	354,772	-	2,961	351,811
	690,277	<u>186,135</u>	<u>61,939</u>	814,473
Less accumulated depreciation	<u>613,701</u>	<u>20,876</u>	<u>55,327</u>	<u>579,250</u>
Net property and equipment	\$ <u>76,576</u>			<u>235,223</u>

Part I, Line 19, Depreciation expense

Total depreciation expense	\$ <u>20,876</u>
Depreciation allocated to investments	\$ <u>3,131</u>

THE COLORADO TRUST

84-0994055

Form 990-PF	Corporate Stock	Statement 9
	Cost Basis	Fair Value
Russell 2000 ETF	\$ 13,896,773	10,662,778
DFA Emerging Markets	14,606,711	17,174,792
Emerging Markets Investor	13,043,325	15,904,704
Wellington Mid-Cap Opportunity	16,306,299	27,576,312
Bridgeway Ultra Small Co. Market	5,131,455	3,423,015
Bridgeway Micro Cap Ltd	5,316,619	2,640,160
Wellington Micro Cap Equity	9,555,423	9,165,189
S&P 500 Index Fund	69,768,009	55,334,164
OCM European Principal Opp Fund II	2,559,487	2,988,261
Baillie Gifford International Equity	25,017,470	37,304,317
EAFE Ishares	4,198,299	3,265,444
Morgan Stanley Emerging Markets	14,567,005	15,396,068
Brandes Global Equity	26,647,735	22,673,281
Morgan Stanley International	30,197,664	23,456,176
	<u>\$ 250,812,274</u>	<u>246,964,661</u>

Form 990-PF	Corporate Bonds	Statement 10
	Cost Basis	Fair Value
PIMCO Total Return Fund	\$ 36,302,534	36,649,368
Fidelity REHI Fund	15,382,194	9,823,779
	<u>\$ 51,684,728</u>	<u>46,473,147</u>

Form 990-PF	Other Investments	Statement 11
	Cost Basis	Fair Value
Net Fund I Ltd	\$ 4,979,924	5,630,750
WP Carey CPA15	9,297,805	11,843,196
UBS Real Estate Investors LLC	32,365,747	20,565,465
PIMCO All Asset Fund	16,534,138	14,906,427
Transpool	2,177,116	2,177,116
Commonfund Natural Resources VII	999,936	952,785
Commonfund Int'l Partners VI	585,548	583,872
Commonfund Private Equity VII	400,449	388,921
Commonfund Venture Partners VIII	284,068	285,598
Commonfund Distressed Debt	6,485,465	7,284,693
Commonfund Natural Resources VIII	162,523	167,687
Arden Endowment Advisors, Ltd.	13,000,000	16,076,683
Wellington Diversified Inflation Hedge	9,172,929	11,433,107
	<u>\$ 96,445,648</u>	<u>92,296,300</u>

THE COLORADO TRUST

84-0994055

Form 990-PF	Other Assets	Statement 12
	Cost Basis	Fair Value
Cash held in custody for others	\$ 124,549	124,549
Investments held under deferred compensation agreements	370,501	370,501
Interest and real estate distributions receivable	1,011,816	1,011,816
	<u>\$ 1,506,866</u>	<u>1,506,866</u>

Form 990-PF	Other Liabilities	Statement 13
	Cost Basis	
<u>Line 22, Other Liabilities</u>		
Cash held in custody for others	\$ 124,549	
Deferred compensation payable	370,501	
Current excise tax payable	91,978	
	<u>\$ 587,028</u>	

Name and Address	Title, and Average Hours per Week	Compensation	Contributions to Employee Benefit Plans	Expense acct and Other Allowances
Irene M. Ibarra 1600 Sherman St. Denver, Co. 80203	President and Chief Executive Officer - 40	\$ 301,750	43,614	-
John L. Samuelson 1600 Sherman St. Denver, Co. 80203	Vice President & Chief Financial Officer - 40	236,293	54,360	-
Gay Cook Czopek 1600 Sherman St Denver, Co. 80203	Vice President of Programs Officer - 40	194,022	46,845	-
Dr. William N. Maniatis 1600 Sherman St. Denver, Co. 80203	Trustee 1.5	22,800	-	-
Kathryn A. Paul 1600 Sherman St. Denver, Co. 80203	Chairwoman 1.5	24,000	-	-
Robert J. Ross 1600 Sherman St. Denver, Co. 80203	Trustee 1.5	24,000	-	-
Stephen B. Clark 1600 Sherman St. Denver, Co. 80203	Vice Chairman 1.5	24,000	-	-
Patricia D. Baca Ed.D. 1600 Sherman St. Denver, Co. 80203	Trustee 1.5	24,000	-	-
Gail S. Schoettler, Ph.D. 1600 Sherman St. Denver, Co. 80203	Treasurer 1.5	24,000	-	-
Dr. William G. Wright 1600 Sherman St. Denver, Co. 80203	Trustee 1.5	-	-	-
Jennifer Paquette 1600 Sherman St. Denver, Co. 80203	Trustee 1.5	-	-	-
Dr. Reginald L. Washington 1600 Sherman St. Denver, Co. 80203	Secretary 1.5	24,000	-	-

(Continued)

<u>Name and Address</u>	<u>Title, and Average Hours per Week</u>	<u>Compensation</u>	<u>Contributions to Employee Benefit Plans</u>	<u>Expense acct and Other Allowances</u>
William G. LaJoie 1600 Sherman St. Denver, Co. 80203	Community Member of Audit Committee 0.5	-	-	-
Linda F. Pihlak 1600 Sherman St. Denver, Co. 80203	Community Member of Investment Committee 0.5	3,000	-	-
William W. Jennings, Ph.D. 1600 Sherman St. Denver, Co. 80203	Community Member of Investment Committee 0.5	3,000	-	-
Robert W. Hochstadt 1600 Sherman St. Denver, Co. 80203	Community Member of Investment Committee 0.5	3,000	-	-
James R. Taucher 1600 Sherman St. Denver, Co. 80203	Community Member of Audit Committee 0.5	2,400	-	-
Total		<u>910,265</u>	<u>144,819</u>	<u>-</u>

Expenditure Responsibility Statement
For the year ended December 31, 2009

Pursuant to IRC Regulation Section 53.4945-5(d), The Colorado Trust
provides the following information:

- | | | |
|-------|-----------------------|--|
| (i) | Grantee: | Denver Early Childhood Council
1330 Fox Street, Third Floor N
Denver, CO 80204 |
| (ii) | Amount of grant: | \$ 183,000 |
| | Payment made in 2009: | \$ 58,647 |
| (iii) | Purpose of the grant: | Access to Health Program |
| (iv) | Reports: | Progress reports and financial statements are
reviewed by The Colorado Trust. |
| (v) | Diversion: | The Colorado Trust is not aware of any grant funds diverted from
their intended purpose as of December 31, 2009 |
| (vi) | Verification: | Progress reports are verified by The Colorado Trust.
The Trust has performed all necessary pre-grant inquiries. |

(Continued)

84-0994055

(i)	Grantee:	Early Childhood Council of La Plata County c/o Durango 4-C Council, Inc. P.O. Box 259 Durango, CO 81302
(ii)	Amount of grant:	\$ 185,051
	Payment made in 2009:	\$ 30,312
(iii)	Purpose of the grant:	Access to Health Program
(iv)	Reports:	Progress reports and financial statements are reviewed by The Colorado Trust.
(v)	Diversions:	The Colorado Trust is not aware of any grant funds diverted from their intended purpose as of December 31, 2009
(vi)	Verification:	Progress reports are verified by The Colorado Trust. The Trust has performed all necessary pre-grant inquiries.

(Continued)

THE COLORADO TRUST

84-0994055

Form 990-PF	Part VII-B, 5c	Exemption from Tax on Taxable Expenditures	Statement 15
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- | | | |
|-------|-----------------------|--|
| (i) | Grantee: | Mesa County Partnership for Children and Families
1129 Colorado Avenue
Grant Junction, CO 81501 |
| (ii) | Amount of grant: | \$ 184,500 |
| | Payment made in 2009: | \$ 11,532 |
| (iii) | Purpose of the grant: | Access to Health Program |
| (iv) | Reports: | Progress reports and financial statements are reviewed by The Colorado Trust. |
| (v) | Diversions: | The Colorado Trust is not aware of any grant funds diverted from their intended purpose as of December 31, 2009 |
| (vi) | Verification: | Progress reports are verified by The Colorado Trust.
The Trust has performed all necessary pre-grant inquiries. |
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- | | | |
|-------|-----------------------|--|
| (i) | Grantee: | Chaffee County Early Childhood Council
P.O. Box 827
Salida, CO 81201 |
| (ii) | Amount of grant: | \$ 177,836 |
| | Payment made in 2009: | \$ 33,416 |
| (iii) | Purpose of the grant: | Access to Health Program |
| (iv) | Reports: | Progress reports and financial statements are reviewed by The Colorado Trust. |
| (v) | Diversions: | The Colorado Trust is not aware of any grant funds diverted from their intended purpose as of December 31, 2009 |
| (vi) | Verification: | Progress reports are verified by The Colorado Trust.
The Trust has performed all necessary pre-grant inquiries. |

(Continued)

84-0994055

Form 990-PF Part VII-B, 5c Exemption from Tax on Taxable Expenditures Statement 15

(i)	Grantee:	Triad Early Childhood Council c/o Red Rocks Community College 13300 West Sixth Avenue Lakewood, CO 80228
(ii)	Amount of grant:	\$ 168,913
	Payment made in 2009:	\$ 41,602
(iii)	Purpose of the grant:	Access to Health Program
(iv)	Reports:	Progress reports and financial statements are reviewed by The Colorado Trust.
(v)	Diversions:	The Colorado Trust is not aware of any grant funds diverted from their intended purpose as of December 31, 2009
(vi)	Verification:	Progress reports are verified by The Colorado Trust. The Trust has performed all necessary pre-grant inquiries.

(i)	Grantee:	Metro Denver Health and Wellness Commission 899 Logan Street, Suite 311 Denver, CO 80203
(ii)	Amount of grant:	\$ 225,000
	Payment made in 2009:	\$ 112,500
(iii)	Purpose of the grant:	Partnerships for Health Program
(iv)	Reports:	Progress reports and financial statements are reviewed by The Colorado Trust.
(v)	Diversions:	The Colorado Trust is not aware of any grant funds diverted from their intended purpose as of December 31, 2009
(vi)	Verification:	Progress reports are verified by The Colorado Trust. The Trust has performed all necessary pre-grant inquiries.

(Continued)

THE COLORADO TRUST

84-0994055

Form 990-PF	Part VII-B, 5c	Exemption from Tax on Taxable Expenditures	Statement 15
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- | | | |
|-------|-----------------------|--|
| (i) | Grantee: | Build Initiative
1 Bridge Street, Suite 200
Newton, MA 02458 |
| (ii) | Amount of grant: | \$ 50,000 |
| | Payment made in 2009: | \$ 50,000 |
| (iii) | Purpose of the grant: | Access to Health Program |
| (iv) | Reports: | Progress reports and financial statements are reviewed by The Colorado Trust. |
| (v) | Diversions: | The Colorado Trust is not aware of any grant funds diverted from their intended purpose as of December 31, 2009 |
| (vi) | Verification: | Progress reports are verified by The Colorado Trust.
The Trust has performed all necessary pre-grant inquiries. |
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- | | | |
|-------|-----------------------|--|
| (i) | Grantee: | Alliance for Kids - El Paso County Early Childhood Council
2340 Robinson Street
Colorado Springs, CO 80904 |
| (ii) | Amount of grant: | \$ 183,000 |
| | Payment made in 2009: | \$ 30,500 |
| (iii) | Purpose of the grant: | Access to Health Program |
| (iv) | Reports: | Progress reports and financial statements are reviewed by The Colorado Trust. |
| (v) | Diversions: | The Colorado Trust is not aware of any grant funds diverted from their intended purpose as of December 31, 2009 |
| (vi) | Verification: | Progress reports are verified by The Colorado Trust.
The Trust has performed all necessary pre-grant inquiries. |

(Continued)

THE COLORADO TRUST

84-0994055

Form 990-PF	Part VII-B, 5c	Exemption from Tax on Taxable Expenditures	Statement 15
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- (i) Grantee: Business Health Forum
1600 Broadway, Suite 1000
Denver, CO 80202-4935
- (ii) Amount of grant: \$ 190,425
Payment made in 2009: \$ 62,563
- (iii) Purpose of the grant: Access to Health Program
- (iv) Reports: Progress reports and financial statements are reviewed by The Colorado Trust.
- (v) Diversions: The Colorado Trust is not aware of any grant funds diverted from their intended purpose as of December 31, 2009
- (vi) Verification: Progress reports are verified by The Colorado Trust.
The Trust has performed all necessary pre-grant inquiries.

THE COLORADO TRUST

84-0994055

Form 990-PF

Involvement With Noncharitable Organizations
Part XVII, Line 1, Column (d)

Statement 16

Name of Noncharitable Exempt Organization

Amount

Denver Metro Chamber of Commerce

\$ 7,000

Description of Transfers, Transactions, and Sharing Arrangements

Event sponsorship

Name of Noncharitable Exempt Organization

Society of Teachers of Family Medicine

\$ 1,000

Description of Transfers, Transactions, and Sharing Arrangements

Event sponsorship

Name of Noncharitable Exempt Organization

Colorado Organization of Nurse Leaders

\$ 1,000

Description of Transfers, Transactions, and Sharing Arrangements

Event sponsorship

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

Part XV Grants and Contributions Paid During the Year or Approved for Future Payment										Statement 17

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

Statement 17

GRANTEE	City, State Zip Code	Unpaid at 01/01/09	Grants During the Year	Payment	Grants Cancelled	Grants Returned	Grants Payable 12/31/09
* Early Childhood Council Logan, Phillips, Sedgwick, Sterling, CO 80751	Sterling, CO 80751	-	7,500	(7,500)	-	-	-
* Early Childhood Council of La Plata County, Durango, CO 81302	Durango, CO 81302	-	185,051	(30,312)	-	-	154,739
Early Childhood Council of Larimer County, Fort Collins, CO 80525	Fort Collins, CO 80525	-	7,500	(7,500)	-	-	-
Early Childhood Council of the San Luis Valley, Alamosa, CO 81101	Alamosa, CO 81101	-	7,500	(7,500)	-	-	-
Early Childhood Options, Dillon, CO 80435	Dillon, CO 80435	-	5,669	(5,669)	-	-	-
* ECHO and Family Center Early Childhood Council, Canon City, CO 81212	Canon City, CO 81212	-	120,000	(20,000)	-	-	100,000
Elizabeth School District, Elizabeth, CO 80107	Elizabeth, CO 80107	-	7,500	(7,500)	-	-	-
Family Resource Center Association Inc., Denver, CO 80206	Denver, CO 80206	153,000	-	(76,500)	-	-	76,500
Gunnison County, Gunnison, CO 81230	Gunnison, CO 81230	-	7,376	(7,376)	-	-	-
Hilltop Community Resource, Inc., Grand Junction, CO 81506	Grand Junction, CO 81506	-	231,000	(115,500)	-	-	115,500
Hilltop Community Resource, Inc., Grand Junction, CO 81506	Grand Junction, CO 81506	-	7,500	(7,500)	-	-	-
Hope Communities, Inc., Denver, CO 80205	Denver, CO 80205	180,300	-	(90,150)	-	-	90,150
Inner City Health Center, Denver, CO 80205	Denver, CO 80205	-	406,810	(198,300)	-	-	208,510
Interfaith Hospitality Network of Colorado Springs, Colorado Springs, CO 80903	Colorado Springs, CO 80903	45,300	-	(18,875)	-	-	26,425
Joint Initiatives for Youth & Families, Colorado Springs, CO 80904	Colorado Springs, CO 80904	-	6,500	(6,500)	-	-	-
Mayor's Office for Education and Children, Denver, CO 80202	Denver, CO 80202	-	225,300	(112,650)	-	-	112,650
* Mesa County Partnership for Children and Families, Grand Junction, CO 81501	Grand Junction, CO 81501	-	184,500	(11,532)	-	-	172,968
Midwestern Colorado Mental Health Center, Montrose, CO 81401	Montrose, CO 81401	-	324,500	(146,688)	-	-	177,812
Mile High United Way, Denver, CO 80211-3939	Denver, CO 80211-3939	-	7,500	(7,500)	-	-	-
Mile High United Way, Denver, CO 80211-3939	Denver, CO 80211-3939	-	100,000	(50,000)	-	-	50,000
Moffat County Department of Social Services, Craig, CO 81625	Craig, CO 81625	-	7,500	(7,500)	-	-	-
Morgan County Early Childhood Council, Fort Morgan, CO 80701	Fort Morgan, CO 80701	-	7,100	(7,100)	-	-	-
Morgan County Early Childhood Council, Fort Morgan, CO 80701	Fort Morgan, CO 80701	-	93,000	(15,500)	-	-	77,500
Mountain Resource Center, Conifer, CO 80433	Conifer, CO 80433	-	287,971	(149,901)	-	-	138,070
Northeast Colorado Health Department, Sterling, CO 80751	Sterling, CO 80751	173,300	-	(84,900)	-	-	88,400
Northwest Colorado Visiting Nurse Association, Inc., Steamboat Springs, CO 80487	Steamboat Springs, CO 80487	462,000	13,500	(244,500)	-	-	231,000
Office of Governor Bill Ritter, Jr., Denver, CO 80203	Denver, CO 80203	127,030	-	(67,408)	-	-	59,622
Parkview Medical Center, Pueblo, CO 81003-2781	Pueblo, CO 81003-2781	-	228,393	(113,461)	-	-	114,932
Partnership for a Healthy Colorado, Denver, CO 80202	Denver, CO 80202	-	16,500	(16,500)	-	-	-
Peak Vista Community Health Centers, Colorado Springs, CO 80910-3195	Colorado Springs, CO 80910-3195	300,300	-	(150,150)	-	-	150,150
Pueblo Community College, Pueblo, CO 81004	Pueblo, CO 81004	-	7,500	(7,500)	-	-	-
Red Rocks Community College, Lakewood, CO 80228-1255	Lakewood, CO 80228-1255	-	7,500	(7,500)	-	-	-
Rocky Mountain Public Broadcasting Network, Inc., Denver, CO 80204-4066	Denver, CO 80204-4066	-	20,000	(20,000)	-	-	-
Rocky Mountain Youth Clinics, Denver, CO 80218-1255	Denver, CO 80218-1255	824,999	-	(450,000)	-	-	374,999
Rose Community Foundation, Denver, CO 80246-1712	Denver, CO 80246-1712	200,000	-	(100,000)	-	-	100,000
Routt County Department of Human Services, Steamboat Springs, CO 80477	Steamboat Springs, CO 80477	-	7,000	(7,000)	-	-	-
Rural Communities Resource Center, Yuma, CO 80759	Yuma, CO 80759	-	7,500	(7,500)	-	-	-
Salida Regional Library, Salida, CO 81201	Salida, CO 81201	-	7,500	(7,500)	-	-	-
San Juan Basin Health Department, Durango, CO 81302	Durango, CO 81302	247,731	-	(125,215)	-	-	127,016
School District No. 1 for City and County of Denver, Denver, CO 80204-2602	Denver, CO 80204-2602	225,300	4,500	(12,650)	-	-	112,650
S.E.T. of Colorado Springs, Colorado Springs, CO 80903	Colorado Springs, CO 80903	300,300	-	(152,018)	-	-	148,282
South Central Council of Governments, Trinidad, CO 81082-2047	Trinidad, CO 81082-2047	-	7,500	(7,500)	-	-	-
The Bell Policy Center, Denver, CO 80202	Denver, CO 80202	100,000	-	(50,000)	-	-	50,000
The Gathering Place, Denver, CO 80218	Denver, CO 80218	75,300	-	(31,378)	-	-	43,922
* The Pinon Project Family Resource Center, Cortez, CO 81321	Cortez, CO 81321	-	7,500	(7,500)	-	-	-
Triad Early Childhood Council, Lakewood, CO 80228	Lakewood, CO 80228	-	168,913	(41,602)	-	-	127,311
United Way of Weld County, Greeley, CO 80632	Greeley, CO 80632	-	7,500	(7,500)	-	-	-
University of Colorado Foundation, Denver, CO 80203-1620	Denver, CO 80203-1620	466,667	-	(233,333)	-	-	233,334
University of Colorado Foundation, Denver, CO 80203-1620	Denver, CO 80203-1620	2,682,338	-	(1,355,724)	-	-	1,326,614
Weld County Department of Public Health and Environment, Greeley, CO 80631	Greeley, CO 80631	-	300,000	(100,000)	-	-	200,000
WGBH Educational Foundation, Boston, MA 02135	Boston, MA 02135	-	50,000	(50,000)	-	-	-
YMCA of the Pikes Peak Region, Colorado Springs, CO 80903	Colorado Springs, CO 80903	225,212	-	(112,606)	-	-	112,606

Advance Access to Health Programs and Affordable Health Care:

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

GRANTEE		City, State Zip Code	Unpaid at 01/01/09	Grants During the Year	Payment	Grants Cancelled	Grants Returned	Statement 17 Grants Payable 12/31/09
Adams State College, Alamosa, CO 81102		Alamosa, CO 81102	14,547	-	-	(14,547)	-	-
Asian Pacific Development Center, Aurora, CO 80010		Aurora, CO 80010	146,408	-	(73,516)	-	-	72,892
Boys & Girls Club of Craig, Craig, CO 81626		Craig, CO 81626	109,092	-	(72,728)	-	-	36,364
Centennial Area Health Education Center, Greeley, CO 80634-3225		Greeley, CO 80634-3225	-	187,324	(75,000)	-	-	112,324
Center for Public-Private Sector Cooperation, Denver, CO 80217-3364		Denver, CO 80217-3364	560,000	-	(280,000)	-	-	280,000
Chaffee People's Clinic, Salida, CO 81201		Salida, CO 81201	-	187,500	(112,500)	-	-	75,000
Clayton Family Futures, Denver, CO 80205		Denver, CO 80205	135,982	-	(101,320)	-	-	34,662
Colorado Center for Nursing Excellence, Denver, CO 80222-6927		Denver, CO 80222-6927	356,250	-	(273,125)	-	-	83,125
Colorado Center for Nursing Excellence, Denver, CO 80222-6927		Denver, CO 80222-6927	-	50,000	(50,000)	-	-	-
Colorado Children's Campaign, Denver, CO 80203		Denver, CO 80203	64,150	-	(64,150)	-	-	-
Colorado Community Health Network, Denver, CO 80203		Denver, CO 80203	90,108	-	(60,072)	-	-	30,036
Colorado Department of Labor & Employment, Denver, CO 80202-3660		Denver, CO 80202-3660	56,000	-	(56,000)	-	-	-
Colorado Department of Public Health and Environment, Denver, CO 80246-1530		Denver, CO 80246	500,000	-	(500,000)	-	-	-
Colorado Foundation for Medical Care, Englewood, CO 80112-5708		Englewood, CO 80112-5708	66,281	25,000	(78,781)	-	-	12,500
Colorado Health Institute, Denver, CO 80203-1713		Denver, CO 80203-1713	1,559,977	-	(504,700)	-	-	1,055,277
Colorado Nonprofit Development Center (STeP), Denver, CO 80211		Denver, CO 80211	106,100	-	(35,250)	-	-	70,850
Denver Indian Family Resource Center, Lakewood, CO 80226		Lakewood, CO 80226	185,037	-	(69,434)	-	-	115,623
Front Range Community College Foundation, Westminster, CO 80031		Westminster, CO 80031	68,147	-	-	(68,147)	-	-
Full Circle Inter-Generational Project, Inc., Denver, CO 80202		Denver, CO 80205-4965	130,000	-	(97,500)	-	-	32,500
Gunnison County Public Health, Gunnison, CO 81230		Gunnison, CO 81230	198,000	187,500	(75,000)	-	-	112,500
Inner City Health Center, Denver, CO 80205		Denver, CO 80205	209,482	-	(66,000)	-	-	132,000
Jefferson Center for Mental Health, Wheat Ridge, CO 80033-6715		Wheat Ridge, CO 80033-6715	193,500	-	(69,521)	-	-	139,961
Kids in Need of Denistry, Denver, CO 80210		Denver, CO 80210	111,297	-	(63,750)	-	-	129,750
Marillac Clinic, Inc., Grand Junction, CO 81501		Grand Junction, CO 81501	-	187,500	(36,857)	-	-	74,440
Mesa County Health Department, Grand Junction, CO 81504-5033		Grand Junction, CO 81504-5033	-	187,500	(99,924)	-	-	87,576
Metro Community Provider Network, Inc., Englewood, CO 80113-3611		Englewood, CO 80113	103,650	-	(69,100)	-	-	34,550
Metro Community Provider Network, Inc., Englewood, CO 80113-3611		Englewood, CO 80113	162,502	187,500	(112,500)	-	-	75,000
Metro Denver Health and Wellness Commission, Denver, CO 80203		Denver, CO 80203	210,741	-	(112,500)	-	-	50,002
Montrose County School District Re-1J, Montrose, CO 81402-9701		Montrose, CO 81402-9701	-	187,500	(69,942)	-	-	140,799
Northwest Colorado Visiting Nurse Association, Inc., Steamboat Springs, CO 80487		Steamboat Springs, CO 80487	202,994	-	(98,613)	-	-	88,887
Poudre Valley Health System Fam/Family Medicine Center, Fort Collins, CO 80524		Fort Collins, CO 80524	191,993	-	(65,699)	-	-	137,295
Powers Medical Center, Lamar, CO 81052-3993		Lamar, CO 81052-3993	-	-	(64,890)	-	-	127,103
Regents of the University of Colorado, Aurora, CO 80045		Aurora, CO 80045	-	115,119	(69,340)	-	-	45,779
Rural Communities Resource Center, Yuma, CO 80759		Yuma, CO 80759	92,500	-	(31,000)	-	-	61,500
San Juan Basin Health Department, Durango, CO 81302		Durango, CO 81302	-	185,000	(112,500)	-	-	72,500
San Luis Valley Regional Medical Center, Alamosa, CO 81101-2393		Alamosa, CO 81101-2393	8,038	187,500	(41,519)	-	-	154,019
Second Wind Fund, Inc., Lakewood, CO 80228		Lakewood, CO 80228	195,160	-	(67,540)	-	-	127,620
Southern Ute Community Action Programs, Inc., Ignacio, CO 81137		Ignacio, CO 81137	143,894	187,500	(106,250)	-	-	81,250
Summit Community Care Clinic, Inc., Frisco, CO 80443		Frisco, CO 80443	91,812	-	(107,043)	-	-	36,851
Telluride Foundation, Telluride, CO 81435		Telluride, CO 81435	128,527	-	(61,875)	-	-	29,937
The Center for African American Health, Denver, CO 80205		Denver, CO 80205	1,128,650	-	(99,120)	-	-	29,407
The Partnership for Families and Children, Denver, CO 80203-1206		Denver, CO 80203	196,153	-	(400,500)	-	-	728,150
Total Oral Prevention Strategies, Denver, CO 80205		Denver, CO 80205	-	187,500	(65,210)	-	-	130,943
Tri-County Health Department, Administrative Office, Greenwood Village, CO 80111-1628		Greenwood Village, CO 80111-1628	-	187,500	(96,386)	-	-	91,114
University of Colorado at Denver and Health Sciences Center, Aurora, CO 80045-0508		Aurora, CO 80045-0508	-	187,434	(74,997)	-	-	112,437
University of Colorado at Denver and Health Sciences Center, Aurora, CO 80045-0508		Aurora, CO 80045-0508	-	186,260	(74,055)	-	-	112,205
University of Colorado Health Sciences Center, Denver, CO 80291-0238		Denver, CO 80291-0238	132,793	-	(105,700)	-	-	27,093
Upper Arkansas Area Council of Governments, Inc., Canon City, CO 81215-0510		Canon City, CO 81215-0510	158,187	-	(52,711)	-	-	105,476
Valley-Wide Health Systems, Inc., Alamosa, CO 81101		Alamosa, CO 81101	229,157	-	(64,952)	-	-	164,205
Western Colorado AIDS Project, Grand Junction, CO 81501		Grand Junction, CO 81501	163,334	-	(52,837)	-	-	110,497

* Northwest Colorado Visiting Nurse Association, Inc., Steamboat Springs, CO 80487
Poudre Valley Health System Fam/Family Medicine Center, Fort Collins, CO 80524
Powers Medical Center, Lamar, CO 81052-3993

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GRANT/EE	City, State Zip Code	Unpaid at 01/01/09	Grants During the Year	Payment	Grants Cancelled	Grants Returned	Grants Payable 12/31/09			
Women's Resource Center, Fort Collins, CO 80524	Fort Collins, CO 80524	146,000	-	(109,500)	-	-	36,500			
Provide Resources to Strengthen Families:										
Aurora Center for Active Adults, Aurora, CO 80011	Aurora, CO 80011	127,420	-	(62,820)	-	-	64,600			
Aurora Mental Health Center, Aurora, CO 80014	Aurora, CO 80014	187,500	-	(75,000)	-	-	112,500			
Aurora Public Schools, Aurora, CO 80011	Aurora, CO 80011	15,000	-	(15,000)	-	-	-			
Bent County HealthCare Center, Las Animas, CO 81054	Las Animas, CO 81054	114,116	-	(56,007)	-	-	58,109			
Calhan School District RJ-1, Calhan, CO 80808	Denver, CO 80211	-	-	-	(475)	475	-			
Catholic Charities and Community Services of Denver, Denver, CO 80211	Denver, CO 80217-3364	120,000	-	(60,000)	-	-	60,000			
Center for Public-Private Sector Cooperation, Denver, CO 80217-3364	Commerce City, CO 80022	45,000	-	(45,000)	-	-	-			
City of Commerce City, Commerce City, CO 80022	Greeley, CO 80631	187,500	-	(37,500)	-	-	150,000			
City of Greeley, Greeley, CO 80631	Longmont, CO 80501	-	4,238	(4,238)	-	-	-			
City of Longmont, Longmont, CO 80501	Littleton, CO 80120	31,250	-	(31,250)	-	-	-			
Colorado Center for the Blind, Littleton, CO 80120	Colorado Springs, CO 80903	120,000	-	(60,000)	-	-	60,000			
Colorado College, Colorado Springs, CO 80903	Denver, CO 80203-1799	8,830	-	-	-	-	8,830			
Colorado Department of Education, Denver, CO 80203-1799	Denver, CO 80203	25,000	30,000	(55,000)	-	-	-			
Colorado Department of Human Services, Denver, CO 80203	Denver, CO 80211	225,000	-	(55,500)	-	-	169,500			
Colorado Nonprofit Development Center (Comunidad Integrada) , Denver, CO 80211	Steamboat Springs, CO 80477	187,500	-	(75,000)	-	-	112,500			
Colorado West Regional Mental Health Center Steamboat, Steamboat Springs, CO 80477	Durango, CO 81301	-	20,000	(20,000)	-	-	-			
Columbine Senior Services, Inc., Delta, CO 81416	Denver, CO 80223	122,149	-	-	(122,149)	-	-			
Durango Adult Education Center, Inc., Durango, CO 81301	Glenwood Springs, CO 81602	187,500	-	(37,500)	-	-	150,000			
Fallis Elementary School, Denver, CO 80224	Gunnison, CO 81230	15,000	-	(15,000)	-	-	-			
Family Visitor Program, Glenwood Springs, CO 81602	Gunnison, CO 80204	37,500	-	(37,500)	-	-	-			
Gunnison County Public Health, Gunnison, CO 81230	Grand Junction, CO 81506	127,451	-	(61,806)	-	-	65,645			
Gunnison Watershed School District RE11, Gunnison, CO 81230	Wheat Ridge, CO 80033-6715	15,000	-	(15,000)	-	-	-			
Health S.E.T., Denver, CO 80204	Wheat Ridge, CO 80033-6715	117,500	-	(58,750)	-	-	58,750			
Hilltop Community Resource, Inc., Grand Junction, CO 81506	Durango, CO 81301	36,915	-	(36,915)	-	-	-			
Jefferson Center for Mental Health, Wheat Ridge, CO 80033-6715	Fort Collins, CO 80524	120,000	20,000	(60,000)	-	-	60,000			
Jefferson Center for Mental Health, Wheat Ridge, CO 80033-6715	Denver, CO 80230	-	-	(20,000)	-	-	-			
La Plata County Department of Human Services, Durango, CO 81301	Denver, CO 80226-3552	123,953	-	(61,354)	-	-	62,599			
Larimer County Department of Human Services Office on Aging, Fort Collins, CO 80524	Denver, CO 80222-3324	120,000	-	(60,000)	-	-	60,000			
Lowry Family Center, Denver, CO 80239	Montrose, CO 81401	1,936	-	-	(1,936)	-	-			
Lutheran Family Services of Colorado, Denver, CO 80226-3552	Montrose, CO 81401	125,000	-	(62,500)	-	-	62,500			
Mental Health America of Colorado, Denver, CO 80222-3324	Montrose, CO 81401	-	40,000	(30,000)	-	-	10,000			
Midwestern Colorado Mental Health Center, Montrose, CO 81401	Montrose, CO 81401	-	20,000	(20,000)	-	-	-			
Midwestern Colorado Mental Health Center, Montrose, CO 81401	Montrose, CO 81402-9701	187,500	-	(37,500)	-	-	150,000			
Montrose County School District Re-11, Montrose, CO 81402-9701	Denver, CO 80203	15,000	-	(15,000)	-	-	-			
National Civic League, Denver, CO 80203	Denver, CO 80203	5,000	-	(5,000)	-	-	-			

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Northwest Colorado Visiting Nurse Association, Inc., Steamboat Springs, CO 80487	Steamboat Springs, CO 80487	125,365	-	(62,910)	-	-	62,655
Pikes Peak Library District Foundation, Colorado Springs, CO 80918	Colorado Springs, CO 80918	120,000	-	(60,000)	-	-	60,000
Rebuilding Together Metro Denver, Denver, CO 80246	Denver, CO 80246	120,000	-	(60,000)	-	-	60,000
Rural Solutions, Sterling, CO 80751	Sterling, CO 80751	-	20,000	(20,000)	-	-	-
San Luis Valley Immigrant Resource Center, Alamosa, CO 81101	Alamosa, CO 81101	187,500	-	(75,000)	-	-	112,500
Senior Resource Development Agency, Pueblo, CO 81003	Pueblo, CO 81003	123,588	-	(60,952)	-	-	62,636
Seyline High School/St. Vrain Valley School District, Longmont, CO 80501	Longmont, CO 80501	15,000	-	(15,000)	-	-	-
South Central Council of Governments, Trinidad, CO 81082-2047	Trinidad, CO 81082-2047	122,517	-	(64,708)	-	-	57,809
Southeast Mental Health Services, La Junta, CO 81050	La Junta, CO 81050	-	8,250	(8,250)	-	-	-
Southwest Improvement Council Inc., Denver, CO 80219-3339	Denver, CO 80219-3339	120,000	-	(60,000)	-	-	60,000
Spellbinders, Woody Creek, CO 81656	Woody Creek, CO 81656	115,000	-	(60,000)	-	-	55,000
Steamboat Springs School District, Steamboat Springs, CO 80487	Steamboat Springs, CO 80487	15,000	-	(15,000)	-	-	-
Suicide Education & Support Services of Weld County, Evans, CO 80620	Evans, CO 80620	-	20,000	(20,000)	-	-	-
Suicide Prevention Partnership of Pikes Peak Region, Colorado Springs, CO 80906	Colorado Springs, CO 80906	-	20,000	(20,000)	-	-	-
Summit School District RE-1, Frisco, CO 80443	Frisco, CO 80443	15,000	-	(15,000)	-	-	-
Telluride Foundation, Telluride, CO 81435	Telluride, CO 81435	187,500	-	(75,000)	-	-	112,500
Telluride School District R-1, Telluride, CO 81435	Telluride, CO 81435	15,000	-	(15,000)	-	-	-
The Center for African American Health, Denver, CO 80205	Denver, CO 80205	120,000	-	(60,000)	-	-	60,000
The Family & Intercultural Resource Center, Dillon, CO 80435	Dillon, CO 80435	37,500	-	(37,500)	-	-	-
The Partnership for Families and Children, Denver, CO 80203-1206	Denver, CO 80203-1206	-	13,394	(13,394)	-	-	-
The Pinon Project Family Resource Center, Cortez, CO 81321	Cortez, CO 81321	-	20,000	(20,000)	-	-	-
The Spring Institute for Intercultural Learning, Denver, CO 80218	Denver, CO 80218	693,329	-	(368,003)	-	-	325,326
Tri-County Health Department, Greenwood Village, CO 80111-1628	Greenwood Village, CO 80111-1628	420,213	-	(281,112)	-	-	139,101
The University of Northern Colorado Foundation, Greeley, CO 80639	Greeley, CO 80639	187,500	-	(37,500)	-	-	150,000
Visiting Nurse Corporation of Colorado Inc., Denver, CO 80203-4022	Denver, CO 80203-4022	120,408	-	(60,205)	-	-	60,203
VOANS Sr CommUnity Meals, Inc., Eckert, CO 81418	Eckert, CO 81418	-	122,149	(55,560)	-	-	66,589
Weld County School District 6, Greeley, CO 80631-4039	Greeley, CO 80631-4039	15,000	-	(15,000)	-	-	-
Western Colorado Suicide Prevention Foundation, Grand Junction, CO 81501	Grand Junction, CO 81501	-	20,000	(20,000)	-	-	-
Church Contributions:							
The Colorado Episcopal Foundation, Denver, CO 80203-2008	Denver, CO 80204	1,029,838	1,089,108	(1,029,838)	-	-	1,089,108
The Presbytery of Denver, Denver, CO 80210	Denver, CO 80202	1,029,838	1,089,108	(1,029,838)	-	-	1,089,108
Directed:							
Adelante Mujer, Inc., Denver, CO 80204-0297	Denver, CO 80204-0297	-	5,000	(5,000)	-	-	-
ALS Association - Rocky Mountain, Westminster, CO 80021	Westminster, CO 80021	-	10,000	(10,000)	-	-	-
Alzheimer's Association, Colorado Chapter Inc., Denver, CO 80203	Denver, CO 80203	-	4,500	(4,500)	-	-	-
American Heart Association, Denver, CO 80231	Denver, CO 80231	-	25,000	(25,000)	-	-	-
Anchor Center for Blind Children, Denver, CO 80238	Denver, CO 80246	-	5,000	(5,000)	-	-	-
Arapahoe House, Inc., Thornton, CO 80260	Thornton, CO 80260	-	5,000	(5,000)	-	-	-
Arapu Jeevit High School, Denver, CO 80212	Denver, CO 80212	-	3,000	(3,000)	-	-	-
Arthritis Foundation, Denver, CO 80222-4906	Thornton, CO 80260	-	1,000	(1,000)	-	-	-
Avon Foundation, Denver, CO 80246	Denver, CO 80246	-	1,000	(1,000)	-	-	-
Bayaud Industries, Inc., Denver, CO 80223	Denver, CO 80223	-	1,000	(1,000)	-	-	-
Bonfils Blood Center Foundation, Denver, CO 80220	Denver, CO 80220	-	10,000	(10,000)	-	-	-
Boys & Girls Clubs of Metro Denver, Denver, CO 80204	Denver, CO 80204	-	2,000	(2,000)	-	-	-
Center for African American Health, Denver, CO 80205	Denver, CO 80205	-	1,000	(1,000)	-	-	-
Center for Women's Health Research, Denver, CO 80203	Denver, CO 80203	-	50,000	(50,000)	-	-	-

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Centro San Juan Diego, Denver, CO 80205	Denver, CO 80205	-	5,000	(5,000)	-	-	-
CENTUS Counseling, Consulting, Denver, CO 80222	Denver, CO 80211	-	25,000	(25,000)	-	-	-
Children's Hospital Association, Aurora, CO 80045	Aurora, CO 80045	-	2,500	(2,500)	-	-	-
Cleo Parker Robinson Dance, Denver, CO 80205	Denver, CO 80205	-	5,000	(5,000)	-	-	-
Clinica Tepeyac, Denver, CO 80216	Denver, CO 80216	-	3,000	(3,000)	-	-	-
Colorado Cancer Research Program, Denver, CO 80224	Denver, CO 80224	-	3,000	(3,000)	-	-	-
Colorado Children's Campaign, Inc., Denver, CO 80203	Denver, CO 80203	-	20,750	(20,750)	-	-	-
Colorado Community Health Network, Denver, CO 80203	Denver, CO 80203	-	20,000	(20,000)	-	-	-
Colorado Council on Economic Education, Denver, CO 80203	Denver, CO 80203	-	5,000	(5,000)	-	-	-
Colorado I Have a Dream Foundation, Denver, CO 80203	Denver, CO 80203	-	3,000	(3,000)	-	-	-
Colorado Neurological Institute, Englewood, CO 80113-9890	Englewood, CO 80113-9890	-	5,000	(5,000)	-	-	-
Colorado Public Television, Denver, CO 80205	Denver, CO 80205	-	1,000	(1,000)	-	-	-
Colorado State University, Denver, CO 80202	Denver, CO 80202	-	15,750	(15,750)	-	-	-
Colorado Symphony Association, Denver, CO 80202	Denver, CO 80202	-	5,000	(5,000)	-	-	-
Colorado Therapeutic Riding Center, Inc., Longmont, CO 80504	Longmont, CO 80504	-	10,000	(10,000)	-	-	-
Compassion International, Colorado Springs, CO 80997	Colorado Springs, CO 80997	-	10,000	(10,000)	-	-	-
Delta Eia Boule Foundation, Denver, CO 80218	Denver, CO 80218	-	15,000	(15,000)	-	-	-
Denver Art Museum, Inc., Denver, CO 80204	Denver, CO 80204	-	10,000	(10,000)	-	-	-
Denver Center for the Performing Arts, Denver, CO 80204-2104	Denver, CO 80218	-	10,000	(10,000)	-	-	-
Denver Children's Museum, Denver, CO 80211	Denver, CO 80211	-	10,000	(10,000)	-	-	-
Denver Dumb Friends League, Denver, CO 80231	Denver, CO 80231	-	3,000	(3,000)	-	-	-
Denver Health Foundation, Denver, CO 80204	Denver, CO 80204-4507	-	20,000	(20,000)	-	-	-
Denver Hospices, Denver, CO 80246	Denver, CO 80246	-	2,000	(2,000)	-	-	-
Denver Inner City Parish, Denver, CO 80204	Denver, CO 80204	-	10,000	(10,000)	-	-	-
Denver Kids, Inc., Denver, CO 80204	Denver, CO 80204	-	5,000	(5,000)	-	-	-
Denver Rescue Mission, Denver, CO 80217	Denver, CO 80217	-	15,000	(15,000)	-	-	-
Denver Rotary Club Foundation, Denver, CO 80203	Denver, CO 80204	-	5,000	(5,000)	-	-	-
Denver Public Schools Retired Employees Assoc. Fdn., Denver, CO 80209	Denver, CO 80209	-	1,000	(1,000)	-	-	-
Denver Zoological Foundation, Denver, CO 80205	Denver, CO 80205	-	4,000	(4,000)	-	-	-
El Centro Su Teatro, Denver, CO 80216	Denver, CO 80216	-	10,000	(10,000)	-	-	-
Escuela Tlatelolco, Denver, CO 80211	Denver, CO 80211	-	5,000	(5,000)	-	-	-
Food Bank of the Rockies, Denver, CO 80239	Denver, CO 80239	-	1,000	(1,000)	-	-	-
Girl Scouts of Colorado, Denver, CO 80209	Denver, CO 80209	-	3,000	(3,000)	-	-	-
Inner City Health Center, Denver, CO 80205	Denver, CO 80205	-	20,000	(20,000)	-	-	-
Institute for Mestiza Leadership, Denver, CO 80207	Denver, CO 80207	-	10,000	(10,000)	-	-	-
Invest in Kids, Denver, CO 80203	Denver, CO 80203	-	10,000	(10,000)	-	-	-
Jeffco Action Center, Inc., Lakewood, CO 80215	Lakewood, CO 80215	-	20,000	(20,000)	-	-	-
Jewish Community Centers of Denver, Denver, CO 80246	Denver, CO 80246	-	5,000	(5,000)	-	-	-
Junior Achievement of Rocky Mountain, Inc., Denver, CO 80202-1716	Denver, CO 80246	-	1,000	(1,000)	-	-	-
Juvenile Diabetes Research Foundation, Greenwood Village, CO 80111	Greenwood Village, CO 80111	-	30,000	(30,000)	-	-	-
Lutheran Family Services of Colorado, Denver, CO 80226-3552	Denver, CO 80226-3552	-	25,000	(25,000)	-	-	-
Make A Wish Foundation, Greenwood Village, CO 80111	Denver, CO 80160	-	2,000	(2,000)	-	-	-
Mental Health America of Colorado, Denver, CO 80222	Denver, CO 80222	-	5,000	(5,000)	-	-	-
Mental Health Center of Denver, Denver, CO 80222	Denver, CO 80222	-	5,000	(5,000)	-	-	-
Mercy Housing, Inc., Denver, CO 80202	Denver, CO 80202	-	1,000	(1,000)	-	-	-
Mercy Housing Colorado, Denver, CO 80202	Denver, CO 80202	-	4,000	(4,000)	-	-	-
Mi Casa Resource Center, Denver, CO 80223	Denver, CO 80223	-	5,000	(5,000)	-	-	-
Mile High United Way, Inc., Denver, CO 80211	Denver, CO 80211	-	5,000	(5,000)	-	-	-
Milestone Project, Littleton, CO 80120	Littleton, CO 80120	-	15,000	(15,000)	-	-	-
NARAL Pro-Choice Colorado Foundation, Denver, CO 80203	Denver, CO 80203	-	2,500	(2,500)	-	-	-
National Multiple Sclerosis Society - Colorado Chapter, Denver, CO 80203-3442	Denver, CO 80203	-	5,000	(5,000)	-	-	-
Opera Colorado, Denver, CO 80246	Denver, CO 80246	-	22,000	(22,000)	-	-	-
Paralyzed Veterans of America, Aurora, CO 80014	Aurora, CO 80014	-	10,000	(10,000)	-	-	-

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Parker Task Force for Human Services Charitable Trust, Parker, CO 80138		Parker, CO 80138	-	2,500	(2,500)	-	-	-
Physically Handicapped Amateur Musical Actors, Inc., Denver, CO 80201		Denver, CO 80201	-	2,000	(2,000)	-	-	-
Planned Parenthood of the Rocky Mountains, Inc., Denver, CO 80203		Denver, CO 80203	-	16,000	(16,000)	-	-	-
Progress Now Colorado Education, Denver, CO 80202		Denver, CO 80202	-	17,500	(17,500)	-	-	-
Public Broadcasting of Colorado, Inc., Centennial, CO 80111		Centennial, CO 80111	-	2,000	(2,000)	-	-	-
Regis University, Denver, CO 80221		Denver, CO 80221	-	20,000	(20,000)	-	-	-
Rocky Mountain Family Council, Westminster, CO 80031		Westminster, CO 80031	-	17,500	(17,500)	-	-	-
Rocky Mountain Institute, Inc., Snowmass, CO 81654-9199		Snowmass, CO 81654-9199	-	10,000	(10,000)	-	-	-
Rocky Mountain Public Broadcasting Network, Inc., Denver, CO 80204		Denver, CO 80204	-	1,000	(1,000)	-	-	-
Rocky Mountain Research & Prevention, Aurora, CO 80044-0313		Aurora, CO 80044-0313	-	1,000	(1,000)	-	-	-
Rocky Mountain Stroke Association, Littleton, CO 80120		Littleton, CO 80123	-	5,000	(5,000)	-	-	-
Rose Community Foundation, Denver, CO 80246		Denver, CO 80246	-	15,000	(15,000)	-	-	-
Safeshouse Denver, Inc., Denver, CO 80218		Denver, CO 80218	-	3,500	(3,500)	-	-	-
Senior Housing Options, Inc., Denver, CO 80202		Denver, CO 80202	-	15,000	(15,000)	-	-	-
Special Olympics Colorado, Denver, CO 80202		Denver, CO 80202	-	1,000	(1,000)	-	-	-
St. Catherine's Orthodox Church, Greenwood Village, CO 80111		Greenwood Village, CO 80111	-	20,000	(20,000)	-	-	-
Saint Spyridon Church, Loveland, CO 80537		Loveland, CO 80537	-	2,000	(2,000)	-	-	-
The Bell Policy Center, Denver, CO 80203		Denver, CO 80203	-	5,000	(5,000)	-	-	-
The Gathering Place, Denver, CO 80218		Denver, CO 80218	-	2,000	(2,000)	-	-	-
The Iliff School of Theology, Denver, CO 80210		Denver, CO 80210	-	10,000	(10,000)	-	-	-
The Kempe Foundation, Denver, CO 80218		Denver, CO 80218	-	1,000	(1,000)	-	-	-
Town of Littleton Cares, Inc., Centennial, CO 80161		Centennial, CO 80161	-	1,000	(1,000)	-	-	-
University of Colorado Foundation, Inc., Denver, CO 80203		Denver, CO 80207	-	5,000	(5,000)	-	-	-
University of Denver, Denver, CO 80208		Denver, CO 80208	-	2,000	(2,000)	-	-	-
University of Denver Sturm College of Law, Denver, CO 80208		Denver, CO 80208	-	5,000	(5,000)	-	-	-
University of Northern Colorado Foundation, Greeley, CO 80639-0040		Denver, CO 80222	-	5,000	(5,000)	-	-	-
United States Association of Blind Athletes, Colorado Springs, CO 80903		Colorado Springs, CO 80903	-	10,000	(10,000)	-	-	-
Urban Peak Denver, Denver, CO 80205		Denver, CO 80205	-	7,000	(7,000)	-	-	-
Volunteers of America, Denver, CO 80205		Boulder, CO 80301	-	10,000	(10,000)	-	-	-
Women's Foundation, Denver, CO 80208		Denver, CO 80208	-	1,000	(1,000)	-	-	-
Matching:								
Alabama Association for the Physically Challenged, Montgomery, AL 36116		Montgomery, AL 36116	-	400	(400)	-	-	-
American Humane Association, Englewood, CO 80112-5117		Englewood, CO 80112-5117	-	200	(200)	-	-	-
Ark-Valley Humane Society, Buena Vista, CO 81211		Buena Vista, CO	-	900	(900)	-	-	-
Arvada Council for the Arts and Humanities, Arvada, CO 80003		Arvada, CO 80003	-	1,334	(1,334)	-	-	-
ASPCA, Washington, D.C. 20077-7127		Washington, D.C. 20077-7127	-	100	(100)	-	-	-
Augustana Lutheran Church, Denver, CO 80246		Denver, CO 80246	-	3,000	(3,000)	-	-	-
Avon Foundation, Rye, NY 10580		Rye, NY 10580	-	80	(80)	-	-	-
Bayaud Industries, Inc., Denver, CO 80223		Denver, CO 80223	-	60	(60)	-	-	-
Boulder County Arts Alliance, Boulder, CO 80302		Boulder, CO 80302	-	1,000	(1,000)	-	-	-
Boulder Valley Women's Health Center, Boulder, CO 80301-1374		Boulder, CO 80301-1374	-	150	(150)	-	-	-
Boys & Girls Clubs of Metro Denver, Denver, CO 80204		Denver, CO 80204	-	3,000	(3,000)	-	-	-
Burma Border Projects, Worcester, MA 01602		Worcester, MA	-	100	(100)	-	-	-
Cancer League of Colorado, Englewood, CO 80155-5375		Englewood, CO 80155-5375	-	500	(500)	-	-	-
Cat Care Society, Lakewood, CO 80214		Lakewood, CO 80214	-	200	(200)	-	-	-
Catholic Central High School, Burlington, WI 53015		Burlington, WI 53015	-	1,050	(1,050)	-	-	-
Cherry Hills Community Church, Highlands Ranch, CO 80126-7801		Highlands Ranch, CO 80126-7801	-	4,800	(4,800)	-	-	-
Children's Organ Transplant Association, Bloomington, IN 47403		Bloomington, IN 47403	-	100	(100)	-	-	-
Church of Christ the King, Arvada, CO 80001-0006		Englewood, CO 80113	-	1,520	(1,520)	-	-	-
Clinica Tepeyac, Denver, CO 80216		Denver, CO 80216	-	50	(50)	-	-	-
Colorado Bright Beginnings, Denver, CO 80206		Denver, CO 80206	-	1,000	(1,000)	-	-	-
Colorado Community Church, Aurora, CO 80014		Aurora, CO 80014	-	200	(200)	-	-	-
Colorado Public Radio, Centennial, CO 80112		Centennial, CO 80112	-	1,000	(1,000)	-	-	-

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

GRANTEE		City, State Zip Code	Unpaid at 01/01/09	Grants During the Year	Payment	Grants Cancelled	Grants Returned	Statement 17 Grants Payable 12/31/09
Colorado Symphony Orchestra, Denver, CO 80202		Denver, CO 80202	-	200	(200)	-	-	-
Colorado Vincental Volunteers, Denver, CO 80203		Denver, CO 80203	-	60	(60)	-	-	-
Come Lets Dance, Steamboat Springs, CO 80477		Steamboat Springs, CO 80477	-	200	(200)	-	-	-
Compassion International, Colorado Springs, CO 80997-0009		Colorado Springs, CO 80997-0009	-	5,000	(5,000)	-	-	-
Delta Barracuda Swim Team, Paonia, CO 81428		Paonia, CO 81428	-	1,000	(1,000)	-	-	-
Denison Montessori Elementary School, Denver, CO 80219		Denver, CO 80219	-	600	(600)	-	-	-
Denver Botanic Gardens, Denver, CO 80206		Denver, CO 80206	-	90	(90)	-	-	-
Denver CASA, Denver, CO 80203		Denver, CO 80203	-	200	(200)	-	-	-
Denver Center of the Performing Arts, Denver, CO 80204		Denver, CO 80204	-	5,000	(5,000)	-	-	-
Denver Public Library Friends Foundation, Denver, CO 80223		Denver, CO 80223	-	500	(500)	-	-	-
Denver Rescue Mission, Denver, CO 80217-9277		Denver, CO 80217-9277	-	5,200	(5,200)	-	-	-
Echo, Inc., Farmington, NM 87401		Farmington, NM 87401	-	400	(400)	-	-	-
El Centro Su Teatro, Denver, CO 80216		Denver, CO 80216	-	2,200	(2,200)	-	-	-
Emergency Family Assistance, Boulder, CO 80304-0564		Boulder, CO 80304-0564	-	240	(240)	-	-	-
Escuela Tlatelolco, Denver, CO 80211		Denver, CO 80211	-	300	(300)	-	-	-
Family Resource Center Association, Denver, CO 80218		Denver, CO 80218	-	650	(650)	-	-	-
Foothills Academy, Wheat Ridge, CO 80033		Wheat Ridge, CO 80033	-	50	(50)	-	-	-
Front Range Center for Assault Prevention, Arvada, CO 80005		Arvada, CO 80005	-	200	(200)	-	-	-
Girl Scouts of Colorado, Denver, CO 80209		Denver, CO 80209	-	200	(200)	-	-	-
Global Routes, Berkeley, CA 94710		Berkeley, CA 94710	-	100	(100)	-	-	-
Grantmakers for Effective Organizations, Washington, D.C. 20036		Washington, D.C. 20036	-	1,000	(1,000)	-	-	-
Heifer Project International, Little Rock, AR 72203		Little Rock, AR 72203	-	200	(200)	-	-	-
Humane Society of US, Washington, D.C. 20037		Washington, D.C. 20037	-	863	(863)	-	-	-
International Medical Corps, Santa Monica, CA 90404-1950		Santa Monica, CA 90404-1950	-	1,000	(1,000)	-	-	-
Jewish Family Services of Colorado, Inc., Denver, CO 80231		Denver, CO 80231	-	500	(500)	-	-	-
Kidpower, Colorado Springs, CO 80903		Colorado Springs, CO 80903	-	200	(200)	-	-	-
Lifeline Puppy Rescue, Brighton, CO 80602		Brighton, CO 80602	-	400	(400)	-	-	-
Mi Casa Resource Center for Women, Denver, CO 80223		Denver, CO 80223	-	60	(60)	-	-	-
Mile High United Way, Inc., Denver, CO 80211-3939		Denver, CO 80211-2201	-	5,000	(5,000)	-	-	-
Milestones Project, Littleton, CO 80120		Littleton, CO 80120	-	4,000	(4,000)	-	-	-
Namaste India Children's Home, Netwon, KS 67114		Netwon, KS 67114	-	200	(200)	-	-	-
NAMI Colorado, Denver, CO 80206		Denver, CO 80206	-	100	(100)	-	-	-
National Multiple Sclerosis Society - Colorado Chapter, Denver, CO 80209		Denver, CO 80203-3442	-	250	(250)	-	-	-
National Philanthropic Trust, Dallas, TX 75265-0543		Dallas, TX 75265-0543	-	200	(200)	-	-	-
North Denver Apostolic Church, Denver, CO 80221		Denver, CO 80221	-	1,200	(1,200)	-	-	-
Notre Dame Prep School, Towson, MD 21286		Towson, MD 21286	-	100	(100)	-	-	-
Oberon Middle School, Arvada, CO 80005		Arvada, CO 80005	-	100	(100)	-	-	-
OneMorgan County, Fort Morgan, CO 80701		Fort Morgan, CO 80701	-	100	(100)	-	-	-
Pancreatic Cancer Action Network, El Segundo, CA 90245		El Segundo, CA 90245	-	200	(200)	-	-	-
People for the Ethical Treatment of Animals, Norfolk, VA 23510		Norfolk, VA 23510	-	100	(100)	-	-	-
Prescott College, Prescott, AZ 86301		Prescott, AZ 86301	-	1,000	(1,000)	-	-	-
ProgresNow Colorado Education, Denver, CO 80202		Denver, CO 80202	-	1,000	(1,000)	-	-	-
Public Broadcasting of Colorado, Centennial, CO 80112		Centennial, CO 80112	-	240	(240)	-	-	-
Regis Jesuit High School, Aurora, CO 80016-9800		Aurora, CO 80016-9800	-	20	(20)	-	-	-
Rose Community Foundation, Denver, CO 80246-1712		Denver, CO 80246-1712	-	600	(600)	-	-	-
Safe2Tell, Inc., Colorado Springs, CO 80949		Colorado Springs, CO 80949	-	500	(500)	-	-	-
Salvation Army, Denver, CO 80217-0607		Denver, CO 80221	-	400	(400)	-	-	-
Season to Share, Denver, CO 80217-9627		Denver, CO 80217-9627	-	200	(200)	-	-	-
Southeast Christian Church, Parker, CO 80134		Greenwood Village, CO 80111	-	3,200	(3,200)	-	-	-
Spinal Cord Injury Recovery, Denver, CO 80229		Denver, CO 80229	-	40	(40)	-	-	-
Spring Institute for Intercultural Learning, Denver, CO 80218		Denver, CO 80218	-	400	(400)	-	-	-
St. Catherine's Orthodox Church, Greenwood Village, CO 80111		Greenwood Village, CO 80111	-	5,000	(5,000)	-	-	-
St. Joseph's Novitiate, Round Top, NY 12473		Round Top, NY 12473	-	1,000	(1,000)	-	-	-

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

Statement 17

GRANTEE	City, State Zip Code	Unpaid at 01/01/09	Grants During the Year	Payment	Grants Cancelled	Grants Returned	Grants Payable 12/31/09
St. Mary's Academy for the Sisters of Loretto, Englewood, CO 80113	Englewood, CO 80113	-	700	(700)	-	-	-
Step Seven, Inc., Parker, CO 80138	Parker, CO 80138	-	2,000	(2,000)	-	-	-
Temple Micah, Denver, CO 80207	Denver, CO 80207	-	600	(600)	-	-	-
The Adoption Exchange, Aurora, CO 80014	Aurora, CO 80014	-	50	(50)	-	-	-
The Alyssa Cures Foundation, Highlands Ranch, CO 80130	Highlands Ranch, CO 80130	-	80	(80)	-	-	-
The Centers, Denver, CO 80217	Denver, CO 80217	-	600	(600)	-	-	-
The Children's Museum, Denver, CO 80211	Denver, CO 80211	-	1,000	(1,000)	-	-	-
The Diocese of Colorado, Denver, CO 80203-2008	Denver, CO 80203-2008	-	230	(230)	-	-	-
The Gathering Place, Denver, CO 80218	Denver, CO 80218	-	120	(120)	-	-	-
The Leadership Foundation, Washington, D.C. 20037	Washington, D.C. 20037	-	5,000	(5,000)	-	-	-
Trips with a Mission, Sedalia, CO 80135	Atlanta, GA 30327	-	400	(400)	-	-	-
University of Colorado Foundation, Boulder, CO 80301	Boulder, CO 80301	-	1,000	(1,000)	-	-	-
University of Hawaii Foundation, Honolulu, HI 96828-0270	Boulder, CO 80301	-	50	(50)	-	-	-
Vineland Community Church, Inc., Longmont, CO 80503	Longmont, CO 80503	-	5,000	(5,000)	-	-	-
Visionfield/Prepare International, Mesa, AZ 85277	Mesa, AZ 85277	-	100	(100)	-	-	-
Wellshire Presbyterian Church, Denver, CO 80222	Denver, CO 80222	-	5,000	(5,000)	-	-	-
Women's Foundation of Colorado, Denver, CO 80208	Denver, CO 80208	-	4,040	(4,040)	-	-	-
World Vision, International, Federal Way, WA 98063	Federal Way, WA 98063	-	484	(484)	-	-	-
Miscellaneous and Special Projects:							
Asian Pacific Development Center, Aurora, CO 80010	Aurora, CO 80010	-	-	-	-	-	-
Bayaud Industries, Inc., Denver, CO 80223	Denver, CO 80223	-	-	-	-	-	-
Catholic Central High School, Burlington, WI 53105	Burlington, WI 53015	-	500	(500)	-	-	-
Colorado Association of Funders, Denver, CO 80246-1712	Denver, CO 80246	-	24,000	(24,000)	-	-	-
Colorado Children's Campaign, Denver, CO 80203-2100	Denver, CO 80203-2100	-	-	-	-	-	-
Colorado Coalition for the Medically Underserved, Denver, CO 80218	Denver, CO 80218	-	-	-	-	-	-
Colorado I Have a Dream Foundation, Denver, CO 80203	Denver, CO 80203	-	-	-	-	-	-
Colorado Nonprofit Association, Denver, CO 80203-4494	Denver, CO 80203-4494	-	-	-	-	-	-
Colorado Youth Corps Association, Denver CO 80203	Denver, CO 80203	-	-	-	-	-	-
Conference of Southwest Foundations, Dallas, TX 75204	Dallas, TX 75201	-	4,000	(4,000)	-	-	-
Council on Foundations, Arlington, VA 22202-3706	Arlington, VA 22202-3706	-	39,600	(39,600)	-	-	-
Girl Scouts/Women of Distinction Dinner, Denver, CO 80209	Denver, CO 80209	-	-	-	-	-	-
Grantmakers Concerned with Immigrants & Refugees, Sebastopol, CA 95473-1100	Sebastopol, CA 95473-1100	-	3,000	(3,000)	-	-	-
Grantmakers for Children, Youth and Families, Silver Spring, MD 80901	Silver Spring, MD 80901	-	2,500	(2,500)	-	-	-
Grantmakers for Effective Organization, Washington, DC 20005	Washington DC 20036	-	5,000	(5,000)	-	-	-
Grantmakers In Aging, Dayton, OH 45459	Dayton, OH 45459	-	3,500	(3,500)	-	-	-
Grantmakers in Health, Washington, DC 20036-4110	Washington DC 20036	-	12,600	(12,600)	-	-	-
John R. Moran, Jr. Award for Leadership**, Denver, CO 80203	Denver, CO 80203	200,000	-	(25,000)	-	-	175,000
Mental Health America of Colorado, Denver, CO 80222	Denver, CO 80222	-	-	-	-	-	-
Metro Volunteers, Denver, CO 80203	Denver, CO 80203	-	-	-	-	-	-
Qualistar Early Learning, Denver, CO 80205	Denver, CO 80205	-	-	-	-	-	-
The Juvenile Diabetes Research Foundation, Greenwood Village, CO 80111	Greenwood Village, CO 80111	-	-	-	-	-	-
University of Colorado Foundation, Denver, CO 80203-1602	Denver, CO 80203-1620	250,000	-	(250,000)	-	-	-
Urban Peak, Denver, CO 80205	Denver, CO 80205	-	-	-	-	-	-
Women's Foundation of Colorado, Denver, CO 80208	Denver, CO 80208-0001	-	-	-	-	-	-
Total		30,746,183	11,846,084	(21,614,060)	(207,254)	475	20,771,428
Less grants cancelled during 2009		(486,038)	(207,254)	-	207,254	-	-
Less present value adjustment			330,420	-	-	-	(155,618)
Adjusted total		30,260,145	11,969,250	(21,614,060)	-	475	20,615,810

* All grants to public charities with the exception of these grants - see statement 15

** 2009 Grant awarded to Colorado Children's Healthcare Access Program

Form **8865**Department of the Treasury
Internal Revenue Service**Return of U.S. Persons With Respect to
Certain Foreign Partnerships**▶ **Attach to your tax return. See separate instructions.**

Information furnished for the foreign partnership's tax year

beginning **JAN 1**, 2009 and ending **DEC 31**, 2009

OMB No. 1545-1668

2009Attachment
Sequence No. **118**

Name of person filing this return

Filer's identifying number

THE COLORADO TRUST**84-0994055**

Filer's address (if you are not filing this form with your tax return)

1600 Sherman Street**Denver, CO 80203****A** Category of filer (see Categories of Filers in the instructions and check applicable box(es)):1 ☐ 2 ☐ 3 ☒ 4 ☐**B** Filer's tax year beginning **JAN 1**, 2009, and ending **DEC 31**, 2009**C** Filer's share of liabilities: Nonrecourse \$

Qualified nonrecourse financing \$

Other \$

D If filer is a member of a consolidated group but not the parent, enter the following information about the parent:

Name

EIN

Address

E Information about certain other partners (see instructions)

(1) Name	(2) Address	(3) Identifying number	(4) Check applicable box(es)		
			Category 1	Category 2	Constructive owner

F1 Name and address of foreign partnership**OCM EUROPEAN PRINCIPAL OPPORTUNITIES****FUND II, L.P.****333 SOUTH GRAND AVENUE****LOS ANGELES, CA 90071****2** EIN (if any)**75-3256074****3** Country under whose laws organized
Cayman Islands**4** Date of
organization**09/28/2007****5** Principal place
of business**CAYMAN ISLANDS****6** Principal business
activity code number**523900****7** Principal business
activity**INVESTING****8a** Functional
currency**EURO \$****8b** Exchange rate
(see instr.)**6** Provide the following information for the foreign partnership's tax year:**1** Name, address, and identifying number of agent (if any) in the United States**OAKTREE CAPITAL MGMT****333 SOUTH GRAND AVE****LOS ANGELES, CA 90071****2** Check if the foreign partnership must file:☐ Form 1042☐ Form 8804☒ Form 1065 or 1065-B

Service Center where Form 1065 or 1065-B is filed:

3 Name and address of foreign partnership's agent in country of organization, if any**WALKER SPV LIMITED****87 MARY STREET****GEORGE TOWN Cayman Islands****4** Name and address of person(s) with custody of the books and records of the foreign partnership, and the location of such books and records, if different**5** Were any special allocations made by the foreign partnership? ▶ ☒ Yes ☐ No**6** Enter the number of Forms 8858, Information Return of U.S. Persons With Respect To Foreign Disregarded Entities, attached to this return (see instructions) ▶**7** How is this partnership classified under the law of the country in which it is organized? ▶ **EXEMPTED LTD PRT****8** Did the partnership own any separate units within the meaning of Regulations section 1.1503-2(c)(3), (4), or 1.1503(d)-1(b)(4)? ▶ ☐ Yes ☒ No**9** Does this partnership meet both of the following requirements?

• The partnership's total receipts for the tax year were less than \$250,000 and

• The value of the partnership's total assets at the end of the tax year was less than \$1 million.

If "Yes," do not complete Schedules L, M-1, and M-2. ▶ ☐ Yes ☐ NoSign Here
Only If You
Are Filing
This Form
Separately
and Not With
Your Tax
Return.

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 general partner or limited liability company member) is based on all information of which preparer has any knowledge.

Signature of general partner or limited liability company member

Date

Paid Preparer
Sign and
Complete
Only If Form
Is Filed
Separately.Preparer's
signature*Laurie Anderson*

Date

5.13.10Check if
self-employed ☐

Preparer's SSN or PTIN

Firm's name (or
yours if
self-employed),
address, and
ZIP code**Kundinger, Corder & Engle, P.C.****475 Lincoln St., Ste. 200****Denver, CO 80203**EIN ▶ **84-1255164**Phone no. **303-534-5953**910651
01-08-10

LHA For Privacy Act and Paperwork Reduction Act Notice, see the separate instructions.

Form **8865** (2009)

Schedule A

Constructive Ownership of Partnership Interest. Check the boxes that apply to the filer. If you check box **b**, enter the name, address, and U.S. taxpayer identifying number (if any) of the person(s) whose interest you constructively own. See instructions.

a ☐ Owns a direct interest

b ☐ Owns a constructive interest

Name	Address	Identifying number (if any)	Check if foreign person	Check if direct partner

Schedule A-1 Certain Partners of Foreign Partnership (see instructions)

Name	Address	Identifying number (if any)	Check if foreign person

Does the partnership have any other foreign person as a direct partner? ☐ Yes ☐ No

Schedule A-2

Affiliation Schedule. List all partnerships (foreign or domestic) in which the foreign partnership owns a direct interest or indirectly owns a 10% interest.

Name	Address	EIN (if any)	Total ordinary income or loss	Check if foreign partnership
NONE				

Schedule B Income Statement - Trade or Business Income

Caution: Include only trade or business income and expenses on lines 1a through 22 below. See the instructions for more information.

Income	1 a Gross receipts or sales	1a		1c		
	b Less returns and allowances	1b				
	2 Cost of goods sold				2	
	3 Gross profit. Subtract line 2 from line 1c				3	
	4 Ordinary income (loss) from other partnerships, estates, and trusts (attach statement)				4	
	5 Net farm profit (loss) (attach Schedule F (Form 1040))				5	
	6 Net gain (loss) from Form 4797, Part II, line 17 (attach Form 4797)				6	
	7 Other income (loss) (attach statement)				7	
8 Total income (loss). Combine lines 3 through 7			8			
Deductions (see instructions for limitations)	9 Salaries and wages (other than to partners) (less employment credits)			9		
	10 Guaranteed payments to partners			10		
	11 Repairs and maintenance			11		
	12 Bad debts			12		
	13 Rent			13		
	14 Taxes and licenses			14		
	15 Interest			15		
	16 a Depreciation (if required, attach Form 4562)	16a		16c		
	b Less depreciation reported elsewhere on return	16b				
	17 Depletion (Do not deduct oil and gas depletion.)			17		
	18 Retirement plans, etc.			18		
	19 Employee benefit programs			19		
	20 Other deductions (attach statement)			20		
	21 Total deductions. Add the amounts shown in the far right column for lines 9 through 20			21		
22 Ordinary business income (loss) from trade or business activities. Subtract line 21 from line 8			22			

**SCHEDULE O
(Form 8865)**Department of the Treasury
Internal Revenue Service**Transfer of Property to a Foreign Partnership**
(under section 6038B)

OMB No. 1545-1668

2009▶ **Attach to Form 8865. See Instructions for Form 8865.**

Name of transferor

THE COLORADO TRUST

Filer's identifying number

84-0994055

Name of foreign partnership OCM EUROPEAN PRINCIPAL OPPORTUNITIES

FUND II, L.P.

Part I Transfers Reportable Under Section 6038B

Type of property	(a) Date of transfer	(b) Number of items transferred	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Section 704(c) allocation method	(f) Gain recognized on transfer	(g) Percentage interest in partnership after transfer
Cash	06/01/09		750,000.				.001
Marketable securities							
Inventory							
Tangible property used in trade or business							
Intangible property							
Other property							

Supplemental Information Required To Be Reported (see instructions):**Part II Dispositions Reportable Under Section 6038B**

(a) Type of property	(b) Date of original transfer	(c) Date of disposition	(d) Manner of disposition	(e) Gain recognized by partnership	(f) Depreciation recapture recognized by partnership	(g) Gain allocated to partner	(h) Depreciation recapture allocated to partner

Part III Is any transfer reported on this schedule subject to gain recognition under section 904(f)(3) or section 904(f)(5)(F)? ☐ Yes ☐ No

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 8865.

Schedule O (Form 8865) 2009