

THE COLORADO TRUST
FORM 990-PF
TAX YEAR 2013

Form **990-PF****Return of Private Foundation**

OMB No 1545-0052

2013Department of the Treasury
Internal Revenue Service

or Section 4947(a)(1) Trust Treated as Private Foundation

▶ Do not enter Social Security numbers on this form as it may be made public.

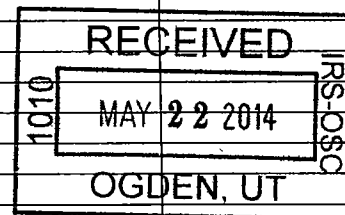
▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

Open to Public Inspection

For calendar year 2013 or tax year beginning , 2013, and ending , 20

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) 1600 SHERMAN STREET	Room/suite	B Telephone number (see instructions) (303) 837-1200						
City or town, state or province, country, and ZIP or foreign postal code DENVER, CO 80203		C If exemption application is pending, check here <input type="checkbox"/>						
G Check all that apply: <table border="0"> <tr> <td><input type="checkbox"/> Initial return</td> <td><input type="checkbox"/> Initial return of a former public charity</td> </tr> <tr> <td><input type="checkbox"/> Final return</td> <td><input type="checkbox"/> Amended return</td> </tr> <tr> <td><input type="checkbox"/> Address change</td> <td><input type="checkbox"/> Name change</td> </tr> </table>		<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial return of a former public charity	<input type="checkbox"/> Final return	<input type="checkbox"/> Amended return	<input type="checkbox"/> Address change	<input type="checkbox"/> Name change	D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial return of a former public charity							
<input type="checkbox"/> Final return	<input type="checkbox"/> Amended return							
<input type="checkbox"/> Address change	<input type="checkbox"/> Name change							
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>						
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 454,609,911.	J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>						

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule)				
2	Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	4,336,707.	4,336,707.		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	15,376,588.			
b	Gross sales price for all assets on line 6a				
7	Capital gain net income (from Part IV, line 2)		24,817,781.		
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) (attach schedule)				
11	Other income (attach schedule) ATCH. 1	592,646.	2,118,266.		
12	Total. Add lines 1 through 11	20,305,941.	31,272,754.		
13	Compensation of officers, directors, trustees, etc.	957,873.	107,238.		850,635.
14	Other employee salaries and wages	2,071,565.	47,654.		2,023,911.
15	Pension plans, employee benefits	881,039.	40,223.		840,816.
16a	Legal fees (attach schedule)	22,108.	2,453.		19,655.
b	Accounting fees (attach schedule)	51,750.	18,112.		33,638.
c	Other professional fees (attach schedule) *	2,242,696.	738,128.		1,917,489.
17	Interest				
18	Taxes (attach schedule) (see instructions) ATCH. 3	885,745.	85,387.		
19	Depreciation (attach schedule) and depletion	135,957.	20,393.		
20	Occupancy	779,669.	31,187.		748,482.
21	Travel, conferences, and meetings	192,250.	8,089.		184,161.
22	Printing and publications	20,034.			20,034.
23	Other expenses (attach schedule) ATCH. 4	608,204.	19,882.		588,322.
24	Total operating and administrative expenses. Add lines 13 through 23	8,848,890.	1,118,746.		7,227,143.
25	Contributions, gifts, grants paid	3,379,705.			6,628,740.
26	Total expenses and disbursements. Add lines 24 and 25	12,228,595.	1,118,746.	0	13,855,883.
27	Subtract line 26 from line 12	8,077,346.			
a	Excess of revenue over expenses and disbursements		30,154,008.		
b	Net investment income (if negative, enter -0-)				
c	Adjusted net income (if negative, enter -0-)				



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SCANNED MAY 29 2014

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	500.	715,624.	715,624.
	2 Savings and temporary cash investments	895,164.	3,302,425.	3,302,425.
	3 Accounts receivable ▶ Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	30,200.	27,488.	27,488.
	10 a Investments - U S and state government obligations (attach schedule)			
	b Investments - corporate stock (attach schedule) ATCH 5	200,385,115.	232,284,009.	232,284,009.
	c Investments - corporate bonds (attach schedule) ATCH 6	73,546,963.	80,017,718.	80,017,718.
	11 Investments - land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶			
	12 Investments - mortgage loans			
	13 Investments - other (attach schedule) ATCH 7	137,708,959.	137,728,785.	137,728,785.
	14 Land, buildings, and equipment basis Less accumulated depreciation ▶ ATCH 15 1,264,103. Less accumulated depreciation ▶ ATCH 15 1,054,513. (attach schedule)	263,725.	209,590.	209,590.
15 Other assets (describe ▶ ATCH 8)	964,856.	324,272.	324,272.	
16 Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	413,795,482.	454,609,911.	454,609,911.	
Liabilities	17 Accounts payable and accrued expenses	512,679.	569,792.	
	18 Grants payable	5,841,570.	2,592,534.	
	19 Deferred revenue	3,764,819.	3,515,219.	
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ ATCH 9)	775,867.	1,341,598.	
23 Total liabilities (add lines 17 through 22)	10,894,935.	8,019,143.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here . <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	402,900,547.	446,590,768.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, . . . <input type="checkbox"/> 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 (see instructions)	402,900,547.	446,590,768.	
31 Total liabilities and net assets/fund balances (see instructions)	413,795,482.	454,609,911.		

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	402,900,547.
2 Enter amount from Part I, line 27a	2	8,077,346.
3 Other increases not included in line 2 (itemize) ▶ ATCH 10	3	35,612,875.
4 Add lines 1, 2, and 3	4	446,590,768.
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	446,590,768.

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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 GAIN FROM PASS-THROUGH INVESTMENTS - SEE ATTACHMENT 14					
b SALES OF PUBLICLY TRADED SECURITIES					
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			12,718,058		
b			12,099,723		
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
a			12,718,058		
b			12,099,723		
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	24,817,781	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8			3		

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 the 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))
2012	16,462,307.	393,189,469.	0.041869
2011	19,095,226.	396,341,823.	0.048179
2010	25,843,411.	380,600,345.	0.067902
2009	28,269,482.	343,427,917.	0.082316
2008	25,996,593.	426,821,713.	0.060907
2 Total of line 1, column (d)			2 0.301173
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 0.060235
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5			4 427,344,803.
5 Multiply line 4 by line 3			5 25,741,114.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 301,540.
7 Add lines 5 and 6			7 26,042,654.
8 Enter qualifying distributions from Part XII, line 4. 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.			8 13,855,883.

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 <input type="checkbox"/> 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 <input type="checkbox"/> and enter 1% of Part I, line 27b		1 603,080.
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
3 Add lines 1 and 2		3 603,080.
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-		5 603,080.
6 Credits/Payments		
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a 195,000.	
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	7 195,000.	
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8 315.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9 408,395.	
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 2014 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	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 the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ 0 (2) On foundation managers <input type="checkbox"/> \$ 0		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 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?	X	
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) <input type="checkbox"/>		
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 2013 or the taxable year beginning in 2013 (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

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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 make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions).	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address <u>WWW.COLORADOTRUST.ORG</u>				
14	The books are in care of <u>THE COLORADO TRUST</u> Telephone no <u>303-837-1200</u>			
Located at <u>1600 SHERMAN STREET DENVER, CO</u> ZIP+4 <u>80203</u>				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here	15 <input type="checkbox"/>		
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country	16	Yes	No X

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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 instructions)?	1b <input type="checkbox"/>	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 2013?	1c <input type="checkbox"/>	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? If "Yes," list the years	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
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)	2b <input type="checkbox"/>	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here	<input type="checkbox"/>	
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If "Yes," did it have excess business holdings in 2013 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 2013)	3b <input type="checkbox"/>	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a <input type="checkbox"/>	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 2013?	4b <input type="checkbox"/>	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)? (see instructions) ☒ 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)?**5b**

X

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

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 ☒ No**6b**

X

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**7b****b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?**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 (see instructions).

(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
ATCH 11		948,233.	150,945.	0

2 Compensation of five highest-paid employees (other than those included on line 1 - see instructions). 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
ATCH 12		804,373.	154,205.	0

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

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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 (see instructions). If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
ATCH 13		1,453,031.
Total number of others receiving over \$50,000 for professional services		7

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 (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3	

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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	426,761,446.
b	Average of monthly cash balances	1b	6,317,322.
c	Fair market value of all other assets (see instructions)	1c	773,824.
d	Total (add lines 1a, b, and c)	1d	433,852,592.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	433,852,592.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	6,507,789.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	427,344,803.
6	Minimum investment return. Enter 5% of line 5	6	21,367,240.

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	21,367,240.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	603,080.
b	Income tax for 2013. (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	603,080.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	20,764,160.
4	Recoveries of amounts treated as qualifying distributions	4	48,637.
5	Add lines 3 and 4	5	20,812,797.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	20,812,797.

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	13,855,883.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	13,855,883.
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 (see instructions).	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	13,855,883.

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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				20,812,797.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only				
b Total for prior years 20 <u>11</u> , 20 <u>10</u> , 20 <u>09</u>				
3 Excess distributions carryover, if any, to 2013				
a From 2008				
b From 2009 4,572,885.				
c From 2010 6,900,640.				
d From 2011				
e From 2012				
f Total of lines 3a through e	11,473,525.			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ <u>13,855,883.</u>				
a Applied to 2012, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2013 distributable amount				13,855,883.
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2013	6,956,914.			6,956,914.
<i>(If an amount appears in column (d), the same amount must be shown in column (a))</i>				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	4,516,611.			
b Prior years' undistributed income. Subtract line 4b from line 2b				
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				
d Subtract line 6c from line 6b. Taxable amount - see instructions				
e Undistributed income for 2012. Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	4,516,611.			
10 Analysis of line 9				
a Excess from 2009				
b Excess from 2010 4,516,611.				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

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

NOT APPLICABLE

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 2013, 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				(e) Total
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	
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 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))

N/A

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.

N/A

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 or e-mail address 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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year ATCH 16				
Total			3a	
b Approved for future payment ATCH 16				
Total			3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments						
4 Dividends and interest from securities				14	4,336,707.	
5 Net rental income or (loss) from real estate:						
a Debt-financed property						
b Not debt-financed property						
6 Net rental income or (loss) from personal property .						
7 Other investment income		523000	-102,503.	14	695,149.	
8 Gain or (loss) from sales of assets other than inventory		523000	118.	18	15,376,470.	
9 Net income or (loss) from special events . . .						
10 Gross profit or (loss) from sales of inventory . .						
11 Other revenue: a _____						
b _____						
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)			-102,385.		20,408,326.	
13 Total. Add line 12, columns (b), (d), and (e)						20,305,941.

(See worksheet in line 13 instructions to verify calculations)

Part XVI-B	Relationship of Activities to the Accomplishment of Exempt Purposes
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[illegible]

ATTACHMENT 1FORM 990PF, PART I - OTHER INCOMEDESCRIPTION

INCOME FROM REAL ESTATE
INCOME (LOSS) FROM PASS-THROUGH ENTITIES
MISCELLANEOUS INCOME

TOTALS

REVENUE
AND
EXPENSES
PER BOOKS

942,845.
-351,936.
1,737.

592,646.

NET
INVESTMENT
INCOME

-176,317.
2,292,846.
1,737.

2,118,266.

ATTACHMENT 2FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
INVESTMENT MANAGEMENT FEES	311,822.	311,822.		
CONSULTING FEES - EVALUATION *	47,075.			47,075.
CONSULTING FEES - PROGRAM **	1,540,304.			1,540,304.
CONSULTING FEES - OTHER	343,495.	13,385.		330,110.
ADVISORY FEES-WELLINGTON FUNDS		412,921.		
TOTALS	<u>2,242,696.</u>	<u>738,128.</u>		<u>1,917,489.</u>

* INDEPENDENT EVALUATIONS ARE CONDUCTED FOR A LARGE MAJORITY OF GRANT MAKING PROGRAMS OF THE COLORADO TRUST TO HELP IDENTIFY WHERE THE TRUST AND GRANTEE SHOULD ADJUST STRATEGIES AS WELL AS DETERMINE EFFECTIVENESS OF DIFFERENT STRATEGIES AND TO HELP SHAPE FUTURE PROGRAMS BY IDENTIFYING EMERGING NEEDS WITHIN COLORADO. THE RESULTS OF THESE EVALUATIONS ARE WIDELY COMMUNICATED TO GRANTEE 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.

** PROGRAM RELATED CONSULTANTS ARE RETAINED FOR MOST GRANT STRATEGIES. THESE CONSULTANTS PROVIDE ESSENTIAL SERVICE IN THE FORM OF TECHNICAL ASSISTANCE TO BOTH GRANTEE AND STAFF. THEY ARE ALSO RETAINED TO ADVANCE PROGRAMMATIC EFFORTS IN A HIGHLY ACCOUNTABLE WAY. ALTHOUGH THESE EXPENSES ARE CLASSIFIED AS "OPERATING & ADMINISTRATIVE" FOR TAX PURPOSES, THEY ARE AN ESSENTIAL COMPONENT OF RESPONSIBLE GRANT MAKING.

ATTACHMENT 3FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>CHARITABLE PURPOSES</u>
2012 EXCISE TAX PAID IN 2013	125,014.		
2013 EXCISE TAX PAID IN 2013	195,000.		
2013 INCREASE IN CURRENT EXCISE TAX LIABILITY	34,514.		
2013 INCREASE IN DEFERRED EXCISE TAX LIABILITY	531,217.		
FOREIGN TAXES FROM PASS - THROUGH ENTITIES		85,387.	
TOTALS	<u>885,745.</u>	<u>85,387.</u>	

ATTACHMENT 4FORM 990PF, PART I - OTHER EXPENSES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>CHARITABLE PURPOSES</u>
PROFESSIONAL DEVELOPMENT	17,432.	802.	16,630.
BOOKS & SUBSCRIPTIONS	12,366.	121.	12,245.
MEMBERSHIP DUES	79,072.	6,922.	72,150.
EMPLOYEE WELLNESS	6,366.	255.	6,111.
TRANSIT PASSES	10,842.		10,842.
TELEPHONE	40,075.	1,578.	38,497.
INSURANCE	31,910.	1,276.	30,634.
SPONSORSHIPS	138,745.		138,745.
SUPPLIES & EQUIPMENT	26,526.	1,036.	25,490.
STRATEGIC COMMUNICATIONS	41,704.		41,704.
POSTAGE & DELIVERY	3,130.		3,130.
TEMPORARY OFFICE HELP	31,580.		31,580.
REPAIR & MAINTENANCE	37,687.	1,507.	36,180.
BANK FEES & CHARGES	6,459.	258.	6,201.
INFORMATION TECHNOLOGY	98,066.	3,924.	94,142.
HUMAN RESOURCES	12,941.	1,404.	11,537.
MISCELLANEOUS EXPENSE	13,303.	799.	12,504.
TOTALS	<u>608,204.</u>	<u>19,882.</u>	<u>588,322.</u>

ATTACHMENT 5FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
S&P 500 INDEX FUND	71,817,645.	81,762,060.	81,762,060.
WELLINGTON	30,696,654.	40,796,940.	40,796,940.
MORGAN STANLEY INTERNATIONAL	26,756,936.	31,172,000.	31,172,000.
BLACKROCK IMI FUND	26,535,570.	31,213,166.	31,213,166.
BALLIE GIFFORD INTL EQUITY	28,821,928.	32,182,790.	32,182,790.
DIMENSIONAL FUND ADVISORS	15,756,382.	15,157,053.	15,157,053.
TOTALS	<u>200,385,115.</u>	<u>232,284,009.</u>	<u>232,284,009.</u>

ATTACHMENT 6FORM 990PF, PART II - CORPORATE BONDS

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
PIMCO TOTAL RETURN FUND	34,114,835.	43,599,912.	43,599,912.
VANGUARD INFLATION PROTECTED	14,264,041.	13,003,922.	13,003,922.
FIDELITY REHI FUND	13,906,527.		
STONE HARBOR EMERGING DEBT	11,261,560.	13,158,460.	13,158,460.
MACKAY SHIELDS		10,255,424.	10,255,424.
TOTALS	<u>73,546,963.</u>	<u>80,017,718.</u>	<u>80,017,718.</u>

ATTACHMENT 7FORM 990PF, PART II - OTHER INVESTMENTS

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
COMMONFUND	18,808,281.	21,910,588.	21,910,588.
PRISA REIT		5,263,703.	5,263,703.
OCM EUROPEAN PRINCIPAL	4,947,936.	4,070,627.	4,070,627.
K2 OVERSEAS	10,389,980.	11,783,097.	11,783,097.
PIMCO ALL ASSET FUND	22,973,809.	23,149,963.	23,149,963.
WELLINGTON	12,067,222.	11,630,970.	11,630,970.
ARDEN ENDOWMENT ADVISORS LTD	17,804,842.		
PRISMA		20,300,026.	20,300,026.
GAM	10,786,938.	12,274,992.	12,274,992.
CAREY REAL ESTATE	12,492,063.		
UBS REAL ESTATE INVESTORS LLC	21,418,186.	23,388,346.	23,388,346.
NET FUND I LTD	3,753,824.	2,658,459.	2,658,459.
TRANSPPOOL	2,265,878.	1,298,014.	1,298,014.
TOTALS	<u>137,708,959.</u>	<u>137,728,785.</u>	<u>137,728,785.</u>

ATTACHMENT 8FORM 990PF, PART II - OTHER ASSETS

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
INVESTMENTS HELD UNDER DEFERRED COMP AGREEMENTS	327,594.	324,272.	324,272.
INTEREST & REAL ESTATE DISTRIBUTIONS RECEIVABLE	637,262.		
TOTALS	<u>964,856.</u>	<u>324,272.</u>	<u>324,272.</u>

ATTACHMENT 9FORM 990PF, PART II - OTHER LIABILITIES

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>
CURRENT EXCISE TAX PAYABLE	159,238.	193,752.
DEFERRED EXCISE TAX PAYABLE	616,629.	1,147,846.
TOTALS	<u>775,867.</u>	<u>1,341,598.</u>

ATTACHMENT 10FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

<u>DESCRIPTION</u>	<u>AMOUNT</u>
UNREALIZED GAIN ON INVESTMENTS	35,363,275.
AMORTIZATION DEFERRED GAIN	249,600.
TOTAL	<u>35,612,875.</u>

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 11

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>	<u>EXPENSE ACCT AND OTHER ALLOWANCES</u>
BRUCE N. CALONGE, MD 1600 SHERMAN STREET DENVER, CO 80203	PRESIDENT & CEO 40.00	321,578.	58,559.	0
DEBRA L. DEMUTH 1600 SHERMAN STREET DENVER, CO 80203	VICE PRESIDENT & CFO 40.00	206,483.	45,807.	0
GAY COOK CZOPEK 1600 SHERMAN STREET DENVER, CO 80203	VICE PRESIDENT OF RELATIONS 40.00	200,772.	46,579.	0
JOHN HOPKINS 1600 SHERMAN STREET DENVER, CO 80203	TRUSTEE 1.50	26,000.	0	0
WARREN JOHNSON 1600 SHERMAN STREET DENVER, CO 80203	TRUSTEE 1.50	26,000.	0	0
DON MARES 1600 SHERMAN STREET DENVER, CO 80203	TRUSTEE 1.50	26,000.	0	0

ATTACHMENT 11

THE COLORADO TRUST

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 11 (CONT'D)

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>	<u>EXPENSE ACCT AND OTHER ALLOWANCES</u>
JENNIFER PAQUETTE 1600 SHERMAN STREET DENVER, CO 80203	SECRETARY 1.50	26,000.	0	0
REV. ROBERT J. ROSS 1600 SHERMAN STREET DENVER, CO 80203	CHAIRMAN 1.50	26,000.	0	0
GAIL SCHOETTLER 1600 SHERMAN STREET DENVER, CO 80203	VICE CHAIRWOMAN 1.50	26,000.	0	0
COLLEEN SCHWARZ 1600 SHERMAN STREET DENVER, CO 80203	TREASURER 1.50	26,000.	0	0
ALAN SYNN 1600 SHERMAN STREET DENVER, CO 80203	TRUSTEE 1.50	26,000.	0	0
CHRISTINE NOEL 1600 SHERMAN STREET DENVER, CO 80203	COMMUNITY MEMBER .50	3,000.	0	0

THE COLORADO TRUST

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 11 (CONT'D)

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>	<u>EXPENSE ACCT AND OTHER ALLOWANCES</u>
CHARLOTTE PETERSEN 1600 SHERMAN STREET DENVER, CO 80203	COMMUNITY MEMBER .50	1,800.	0	0
JASON S. SIMON 1600 SHERMAN STREET DENVER, CO 80203	COMMUNITY MEMBER .50	2,400.	0	0
JAMES TAUCHER 1600 SHERMAN STREET DENVER, CO 80203	COMMUNITY MEMBER .50	2,400.	0	0
CHRISTY WOOD 1600 SHERMAN STREET DENVER, CO 80203	COMMUNITY MEMBER .50	1,800.	0	0
	GRAND TOTALS	<u>948,233.</u>	<u>150,945.</u>	<u>0</u>

990PF, PART VIII - COMPENSATION OF THE FIVE HIGHEST PAID EMPLOYEESATTACHMENT 12

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>	<u>EXPENSE ACCT AND OTHER ALLOWANCES</u>
CHRISTIE MCELHINNEY 1600 SHERMAN STREET DENVER, CO 80203	VP COMM/PUB AFFAIRS 40.00	259,611.	35,065.	0
GWYN BARLEY 1600 SHERMAN STREET DENVER, CO 80203	DIRECTOR OF PROGRAMS 40.00	164,478.	32,566.	0
NANCY CSUTI 1600 SHERMAN STREET DENVER, CO 80203	DIRECTOR OF RESEARCH 40.00	149,990.	33,171.	0
JOANNE JOHNSON 1600 SHERMAN STREET DENVER, CO 80203	CONTROLLER 40.00	122,294.	31,127.	0
SCOTT DOWNES 1600 SHERMAN STREET DENVER, CO 80203	SNR PROGRAM OFFICER 40.00	108,000.	22,276.	0
	TOTAL COMPENSATION	<u>804,373.</u>	<u>154,205.</u>	<u>0</u>

990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALSATTACHMENT 13

<u>NAME AND ADDRESS</u>	<u>TYPE OF SERVICE</u>	<u>COMPENSATION</u>
CACTUS MARKETING 2128 15TH STREET DENVER, CO 80202 NONE	MARKETING CONSULTANT	673,200.
SPARK POLICY INSTITUTE 2717 WELTON STREET DENVER, CO 80205	CONSULTING	268,437.
COLORADO HEALTH INSTITUTE 303 E. 17TH AVENUE, STE 930 DENVER, CO 80203	CONSULTING	218,000.
HEWITT ENNISKNUPP 39584 TREASURY CENTER CHICAGO, IL 60694	INVESTMENT ADVISOR	173,750.
SPITFIRE STRATEGIES LLC 1800 M STREET, NW, STE 300 NORTH NORTH WASHINGTON, DC 20036	MARKETING CONSULTANT	119,644.
TOTAL COMPENSATION		<u>1,453,031.</u>

Blackrock Institutional Trust	6,516,438
Commonfund Global Distressed	27,039
Commonfund Intl Partners VI	68,424
Commonfund Intl Partners VII	239
Commonfund Natural Resources VII	128,338
Commonfund Natural Resources VIII	90,076
Commonfund Private Equity VII	139,344
Commonfund Private Equity VIII	21,687
Commonfund Venture Partners VIII	34,725
Commonfund Venture Partners IX	21,376
MacKay Shields	1,100
Oaktree (OCM European)	526,018
UBS	60,950
Wellington DIH	(74,139)
Wellington Micro Cap Equity	2,278,617
Wellington Mid Cap Opportunities	2,877,944
	<hr/>
	12,718,176
Less Capital Gains Reported on 990-T	(118)
	<hr/>
Gain from Pass-Through Investments	<u><u>12,718,058</u></u>

Form 990-PF, Part II, Line 14
Schedule of fixed assetsCost

Computer Hardware/Software	748,503
Furniture & Fixtures	358,282
Machines & Equipment	82,140
Building Improvements	45,590
Projects in Process	29,588

Totals	<u>1,264,103</u>
--------	------------------

Accumulated Depreciation

A/D Computer Hardware/Software	(618,740)
A/D Furniture & Fixtures	(351,211)
A/D Machines & Equipment	(76,536)
A/D Building Improvements	(8,026)

Total Accumulated Depreciation	<u>(1,054,513)</u>
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<u>Recipient</u>	<u>Foundation Status</u>	<u>Purpose of Grant or contribution</u> <u>of Recipient</u>	<u>Paid during the</u> <u>year</u> Amounts in parentheses represent grant funds returned	<u>Approved for</u> <u>future payment</u>
Colorado Coalition for the Medically Underserved P O Box 18877 1245 East Colfax Avenue, #202 Denver, CO 80218	PC	The John R Moran, Jr Award for Leadership	25,000 00	\$75,000 00
Colorado Center for Nursing Excellence 5290 East Yale Circle, Suite 102 Denver, CO 80222-6927	PC	Access to Health, Colorado Health Professions Workforce Investment Strategy	(1,398.73)	\$0 00
YMCA of the Pikes Peak Region 316 North Tejon Street Colorado Springs, CO 80903	PC	Access to Health, Outreach and Enrollment for Children and Youth	(101 04)	\$0.00
Colorado Center for Nursing Excellence 5290 East Yale Circle, Suite 102 Denver, CO 80222-6927	PC	Improve Quality of Patient Care, Colorado SB 08- 188 Pilot Project Implementation Committee Research Project	(13,596 00)	\$0.00
Montelores Early Childhood Council c/o The Pinon Project Family Resource Center 300 North Elm Street Cortez, CO 81321	PC	Early Childhood Council Health Integration Grant	(882.11)	\$0 00
ECHO and Family Center Early Childhood Council 490 North Diamond Canon City, CO 81212	PC	Early Childhood Council Health Integration Grant	(4,840 08)	\$0.00
Pueblo Community College AB154D 900 West Orman Pueblo, CO 81004	PC	Early Childhood Council Health Integration Grant	(16,746 02)	\$0 00

<u>Recipient</u>	<u>Foundation Status of Recipient</u>	<u>Purpose of Grant or contribution</u>	<u>Paid during the year</u>	<u>Approved for future payment</u>
Regents of the University of Colorado Grants and Contracts Mail Stop F428 Anschutz Medical Campus, Bldg 500, Room W1126 13001 East 17th Place Aurora, CO 80045	PC	UCD - Research, Evaluation & Strategic Learning Intern	5,000 00	\$0 00
9 Health Services, Inc 1139 Delaware Street Denver, CO 80204-3607	PC	Building Public Will to Achieve Access to Health	52,831 00	\$0 00
The Children's Hospital Colorado Foundation 13123 East 16th Avenue, Box 045 Aurora, CO 80045	PC	Building Public Will to Achieve Access to Health	66,667.00	\$0.00
CLUB 20 Education & Research Foundation P.O. Box 550 Grand Junction, CO 81502-0550	PC	Building Public Will to Achieve Access to Health	32,300.30	\$0 00
Colorado Center for Nursing Excellence 5290 East Yale Circle, Suite 102 Denver, CO 80222-6927	PC	Building Public Will to Achieve Access to Health	104,240 00	\$0.00
Colorado Children's Campaign, Inc 1580 Lincoln Street, Suite 420 Denver, CO 80203	PC	Building Public Will to Achieve Access to Health	55,853 00	\$0 00
Health District of Northern Larimer County 120 Bristlecone Drive Fort Collins, CO 80524	PC	Building Public Will to Achieve Access to Health	95,293.34	\$0 00
Colorado Foundation for Public Health and the Environment 1385 S Colorado Blvd, Building A, #622 Denver, CO 80222	PC	Building Public Will to Achieve Access to Health	74,180 00	\$0.00
Colorado Public Television, Inc 2900 Welton Street Denver, CO 80205-3007	PC	Building Public Will to Achieve Access to Health	64,375 00	\$0 00

<u>Recipient</u>	<u>Foundation Status of Recipient</u>	<u>Purpose of Grant or contribution</u>	<u>Paid during the year</u>	<u>Approved for future payment</u>
Colorado Rural Health Center 3033 South Parker Road, Suite 606 Aurora, CO 80014	PC	Building Public Will to Achieve Access to Health	65,328 00	\$0 00
Colorado Consumer Health Initiative 1580 Logan Street, Suite 340 Denver, CO 80203	PC	Building Public Will to Achieve Access to Health	70,344 00	\$0 00
San Luis Valley Regional Medical Center 106 Blanca Avenue Alamosa, CO 81101-2393	PC	Building Public Will to Achieve Access to Health	67,095 00	\$0 00
Together Colorado 1980 Dahlia Street Denver, CO 80220	PC	Building Public Will to Achieve Access to Health	66,667 00	\$0 00
Rural Communities Resource Center P O Box 284 204 South Main Street Yuma, CO 80759	PC	Early Childhood Council Health Integration Grant	12,491.00	\$0 00
Crowley County Commissioners/BOC Council 315 East 6th Street Ordway, CO 81063	PC	Early Childhood Council Health Integration Grant	21,790.00	\$0 00
Routt County P.O. Box 773598 Steamboat Springs, CO 80487	PC	Early Childhood Council Health Integration Grant	13,166 09	\$0 00
Moffat County Department of Social Services 221 West Victory Way, Suite 115 Craig, CO 81625	PC	Early Childhood Council Health Integration Grant	30,268 00	\$0 00
Colorado Health Institute 303 East 17th Avenue, Suite 930 Denver, CO 80203	PC	Colorado Health Access Survey (CHAS) Research, Evaluation & Policy Analysis	422,022 00	\$0 00

The Colorado Trust

Attachment 16

Form 990PF, Part XV - Grants and Contributions Paid During the Year

<u>Recipient</u>	<u>Foundation Status of Recipient</u>	<u>Purpose of Grant or contribution</u>	<u>Paid during the year</u>	<u>Approved for future payment</u>
Colorado Health Institute 303 East 17th Avenue, Suite 930 Denver, CO 80203	PC	Colorado Health Institute Core Operating Grant 3	726,334 00	\$363,167 00
Center for Improving Value in Health Care 950 South Cherry Street, Suite 1515 Denver, CO 80246	PC	All-Payer Claims Database (APCD) Implementation Grant	660,000 00	\$768,000 00
Southwest Health Systems, Inc 1311 N Mildred Cortez, CO 81321	PC	Convening for Colorado: Livewell Montezuma Weight of the Nation	(2,083 79)	\$0 00
Colorado Children's Campaign, Inc. 1580 Lincoln Street, Suite 420 Denver, CO 80203	PC	Strategic Advocacy Fund: Medicaid Messaging Post ACA Decision	10,000.00	\$0 00
Colorado Coalition for the Medically Underserved P O Box 18877 1245 East Colfax Avenue, #202 Denver, CO 80218	PC	Strategic Advocacy Fund Colorado Faces of Medicaid and CHP+	10,000 00	\$0.00
Clínica Tepeyac, Inc (Admin Offices) 4725 High Street Denver, CO 80216	PC	Convening for Colorado Health Care Reform	6,787 00	\$0 00
Colorado Drug Endangered Children 2000 West 120th Avenue, Suite 12 Denver, CO 80234	PC	Convening for Colorado: Perinatal Substance Abuse and Substance Exposed Newborns	10,000 00	\$0 00
Colorado Center on Law and Policy 789 Sherman Street, Suite 300 Denver, CO 80203	PC	Strategic Advocacy Fund. Determine the State Budget Impact of Expanding Medicaid Consistent with the ACA	9,270 00	\$0.00
The Pinon Project Family Resource Center P O Box 1510 Cortez, CO 81321	PC	Early Childhood Council Health Integration Grant: Montelores Early Childhood Health Integration Project	56,050 00	\$33,925 00

<u>Recipient</u>	<u>Foundation Status of Recipient</u>	<u>Purpose of Grant or contribution</u>	<u>Paid during the year</u>	<u>Approved for future payment</u>
Early Childhood Council of La Plata County 130 Rockpoint Drive, Suite C Mailing Address: P O Box 4140, Zip 81302 Durango, CO 81302	PC	Early Childhood Council Health Integration Grant Improving the Early Childhood Social Emotional System in La Plata County	57,451 25	\$32,386 25
Grand Beginnings PO Box 95 416 Byers Avenue Hot Sulphur Springs, CO 80451-0095	PC	Early Childhood Council Health Integration Grant RRRNE Early Childhood Health Integration Project	62,950 00	\$35,075 00
Early Childhood Council of Larimer County 1730 South College Avenue, Suite 200 Fort Collins, CO 80525	PC	Early Childhood Council Health Integration Grant Larimer County Health Integration Project	59,574.00	\$36,039.00
Denver Early Childhood Council 3532 Franklin Street, Suite S Denver, CO 80205	PC	Early Childhood Council Health Integration Grant Denver	95,347 50	\$36,052 50
Arapahoe County Early Childhood Council 6436 South Racine Circle, Suite 100 Centennial, CO 80111	PC	Early Childhood Council Health Integration Grant Arapahoe County	59,462 88	\$35,990 69
Mapleton Public Schools 591 East 80th Avenue Denver, CO 80229	PC	Early Childhood Council Health Integration Grant. Early Childhood Partnership of Adams County (ECPAC)	59,234 40	\$35,852 40
Mercy Housing, Inc 1999 Broadway, Suite 1000 Denver, CO 80202	PC	Convening for Colorado Housing and Health Care Linkages	4,850.00	\$0 00
High Valley Community Center, Inc 1210 Grand Avenue Del Norte, CO 81132-3220	PC	Convening for Colorado Building for Our Future	11,970.00	\$0.00
Christian Living Communities 7000 East Belleview Avenue, Suite 150 Greenwood Village, CO 80111	PC	Convening for Colorado South Denver Care Continuum /Care Transitions for Seniors	20,000 00	\$0 00

<u>Recipient</u>	<u>Foundation Status of Recipient</u>	<u>Purpose of Grant or contribution</u>	<u>Paid during the year</u>	<u>Approved for future payment</u>
Denver Hospice, The 501 South Cherry Street, Suite 700 Denver, CO 80246	PC	Convening for Colorado. Statewide Planning for Nonprofit Hospice Organizations	10,180 00	\$0 00
Colorado Coalition for the Medically Underserved P.O. Box 18877 1245 East Colfax Avenue, #202 Denver, CO 80218	PC	Advocacy Partnership for 2013	140,000 00	\$10,000.00
Colorado Children's Campaign, Inc. 1580 Lincoln Street, Suite 420 Denver, CO 80203	PC	Strategic Advocacy Fund 2013. Insuring Our Future	35,000 00	\$0 00
Colorado Children's Campaign, Inc 1580 Lincoln Street, Suite 420 Denver, CO 80203	PC	Advocacy Partnership for 2013	140,000 00	\$10,000.00
The Bell Policy Center 1905 Sherman Street, Suite 900 Denver, CO 80203	PC	Advocacy Partnership for 2013	140,000 00	\$10,000 00
AHEC-San Luis Valley P.O. Box 1657 Alamosa, CO 81101-1657	PC	Convening for Colorado. Prescription Drug Addiction & Abuse - A Collaborative Approach to Creating Policy	11,158.00	\$0 00
Chaffee County Department of Health and Human Services PO Box 1007 448 East First Street, Suite 137 Salida, CO 81201	PC	Convening for Colorado. Health and Wellness Goal Alignment	11,876 00	\$0.00
Commerce City Community Health Services 4675 East 69th Avenue Commerce City, CO 80022	PC	Convening for Colorado. Adams County Health Alliance	10,000 00	\$0.00
Rural Communities Resource Center P O Box 284 204 South Main Street Yuma, CO 80759	PC	Convening for Colorado. Northeast Colorado Oral Health Coalition - Smiles Across the Plains	15,439.00	\$0 00

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Servicios de la Raza 4055 Tejon Street Denver, CO 80211	PC	Convening for Colorado. Convening to Create a Navigation Network	14,900 00	\$0 00
Colorado Personalized Education Program for Physicians 7351 Lowry Boulevard, Suite 100 Denver, CO 80230	PC	Convening for Colorado Physicians Reentering the Workforce	12,675.00	\$0 00
Consortium for Older Adult Wellness 2575 South Wadsworth Boulevard Lakewood, CO 80227	PC	Convening for Colorado Falls Prevention Center Planning	9,975 00	\$0 00
Office of Grants and Contracts Anschutz Medical Campus, Building 500 Mail Stop F428, PO Box 6508 Aurora, CO 80045	PC	Convening for Colorado: A Colorado Action Alliance for Suicide Prevention	13,228.00	\$0.00
Colorado Children's Campaign, Inc 1580 Lincoln Street, Suite 420 Denver, CO 80203	PC	Strategic Advocacy Fund 2013: White Paper Kids Coverage in Context of ACA Implementation	13,000 00	\$0 00
Colorado Children's Immunization Coalition 13123 East 16th Avenue, B281 Aurora, CO 80045	PC	Convening for Colorado Stakeholder Engagement Process on Immunization Personal Belief Exemption Policy	20,000 00	\$0 00
Northwest Colorado Visiting Nurse Association, Inc 940 Central Park Drive, Suite 101 Steamboat Springs, CO 80487	PC	Health Equity Learning Series Viewing Parties	1,000 00	\$0.00
Poudre Valley Health System Foundation 1029 Luke Street Fort Collins, CO 80524	PC	Health Equity Learning Series Viewing Parties - Vida Sana	1,000 00	\$0.00
Western Colorado AIDS Project 805 Main Street Grand Junction, CO 81501	PC	Health Equity Learning Series Viewing Parties	1,000.00	\$0 00

<u>Recipient</u>	<u>Foundation Status of Recipient</u>	<u>Purpose of Grant or contribution</u>	<u>Paid during the year</u>	<u>Approved for future payment</u>
Community Foundation of the Gunnison Valley P O. Box 7057 805 W Tomichi Avenue (West Entrance) Gunnison, CO 81230	PC	Health Equity Learning Series Viewing Parties	1,000 00	\$0 00
Community Health Partnership P O. Box 249 722 South Wahstch Street Colorado Springs, CO 80903	PC	Health Equity Learning Series. Viewing Parties	1,000 00	\$0 00
Eagle County Health and Human Services P O Box 660 551 Broadway Eagle, CO 81631	PC	Health Equity Learning Series Viewing Parties	1,000 00	\$0 00
Garfield County Public Health 2014 Blake Avenue Glenwood Springs, CO 81601-4229	PC	Health Equity Learning Series Viewing Parties - LiveWell Garfield County	1,000 00	\$0 00
San Luis Valley Regional Medical Center 106 Blanca Avenue Alamosa, CO 81101-2393	PC	Health Equity Learning Series Viewing Parties - Alamosa	1,000 00	\$0 00
San Luis Valley Regional Medical Center 106 Blanca Avenue Alamosa, CO 81101-2393	PC	Health Equity Learning Series Viewing Parties - Monte Vista	1,000 00	\$0 00
AHEC-Southeastern Colorado 503 North Main, Suite 221 Pueblo, CO 81003	PC	Health Equity Learning Series Viewing Parties	1,000 00	\$0 00
Summit Community Care Clinic, Inc P O Box 4337 Frisco, CO 80443	PC	Health Equity Learning Series Viewing Parties	1,000 00	\$0 00
Touchstone Health Partners 125 Crestridge Street Fort Collins, CO 80525-3934	PC	Health Equity Learning Series. Viewing Parties	1,000 00	\$0 00

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YMCA of the Pikes Peak Region Association Offices 316 North Tejon Street Colorado Springs, CO 80903	PC	Health Equity Learning Series Viewing Parties	1,000 00	\$0 00
Yuma District Hospital 1000 West 8th Avenue Yuma, CO 80759	PC	Health Equity Learning Series Viewing Parties	1,000 00	\$0 00
Hispanic Affairs Project 300 N. Cascade Avenue, C-4 Montrose, CO 81401	PC	Health Equity Learning Series Viewing Parties	1,000 00	\$0 00
Lake County Health and Human Services P.O. Box 964 Leadville, CO 80461	PC	Health Equity Learning Series. Viewing Parties - Lake County Build a Generation and LiveWell Leadville	1,000.00	\$0.00
Southeast Behavioral Health Group 711 Barnes Avenue La Junta, CO 81050-2138	PC	Health Equity Learning Series Viewing Parties	1,000 00	\$0 00
AHEC-Southwestern Colorado 700 Main Avenue, Suite H Durango, CO 81301	PC	Health Equity Learning Series. Viewing Parties	1,000.00	\$0 00
Peak Vista Community Health Center Foundation 722 South Wahsatch Colorado Springs, CO 80903	PC	Convening for Colorado. Overcoming Issues for Aging in Place	20,000 00	\$0.00
Easter Seals Colorado 5755 West Alameda Avenue Lakewood, CO 80226	PC	Convening for Colorado. Respite Care	13,818 00	\$0.00
AHEC-Southeastern Colorado 503 North Main, Suite 221 Pueblo, CO 81003	PC	Convening for Colorado: Southeastern Colorado Health Care Collaborative	15,025 00	\$0 00
Spring Institute for Intercultural Learning 1610 Emerson Street Denver, CO 80218	PC	Convening for Colorado. Immigrant Integration	20,000 00	\$0 00

<u>Recipient</u>	<u>Foundation Status of Recipient</u>	<u>Purpose of Grant or contribution</u>	<u>Paid during the year</u>	<u>Approved for future payment</u>
Community Foundation Serving Southwest Colorado PO Box 1673 1309 East 3rd Avenue Smiley Building, Suite 20A Durango, CO 81302	PC	Convening for Colorado Citizens Health Advisory Council	7,721 00	\$7,721 00
Colorado Fiscal Institute 1905 Sherman Street, #225 Denver, CO 80203	PC	Colorado Genuine Progress Indicator	25,000.00	\$0 00
Haven House Of Montrose, Inc PO Box 3122 Olathe, CO 81402	PC	Western Slope Rural Philanthropy Days June 2013	5,000 00	\$0 00
Midwestern Colorado Mental Health Center P O. Box 1208 Montrose, CO 81402	PC	Western Slope Rural Philanthropy Days June 2013	5,000 00	\$0.00
Denver Health Foundation 655 Broadway, Suite 750 Denver, CO 80203	PC	Encompass Adolescent Substance Treatment	25,000.00	\$0 00
Gunnison/Hinsdale Confidential Advocacy Center 304 W Tomichi Avenue, Suite 23 Gunnison, CO 81230-2745	PC	Western Slope Rural Philanthropy Days June 2013	5,000 00	\$0 00
Colorado Children's Campaign, Inc 1580 Lincoln Street, Suite 420 Denver, CO 80203	PC	Strategic Advocacy Fund 2013 Insuring Our Future Expansion	25,000 00	\$0.00
Families Plus 115 Grand Avenue, Suite 2 Delta, CO 81416-2000	PC	Western Slope Rural Philanthropy Days June 2013:	5,000.00	\$0.00
Grand Valley Catholic Outreach, Inc 245 South First Street Grand Junction, CO 81501-2201	PC	Western Slope Rural Philanthropy Days June 2013	5,000 00	\$0.00

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Colorado Coalition for the Medically Underserved P.O. Box 18877 1245 East Colfax Avenue, #202 Denver, CO 80218	PC	Strategic Advocacy Fund 2013: Research and Messaging About the Remaining Uninsured	8,000 00	\$0 00
Community Resource Center 789 Sherman Street, Suite 210 Denver, CO 80203	PC	2013 Rural Philanthropy Days	10,000.00	\$0.00
Colorado Mental Wellness Network PO Box 6336 Denver, CO 80206	PC	Convening for Colorado. Colorado Peer Support Provider Convenings	9,925 00	\$9,925 00
Project Sanctuary PO Box 1563 Granby, CO 80446-1563	PC	Health and Wellness Challenge Grant: 2013	5,000 00	\$0 00
Grand County Rural Health Network Inc PO Box 95 416 Byers Avenue Hot Sulphur Springs, CO 80451-0000	PC	Convening for Colorado Mental Health and Maternal Infant Child Health	10,000.00	\$10,000 00
Metropolitan State University of Denver Foundation, Inc. Campus Box 14 P O Box 173362 Denver, CO 80217-3362	PC	Convening for Colorado: Addressing Needs of Underserved and At-Risk Isolated Seniors	9,361 50	\$9,361 50
Community Agriculture Alliance, Inc PO Box 774134 Steamboat Springs, CO 80477-4134	PC	Northwest Rural Philanthropy Days, September 2013	5,000 00	\$0 00
Grand County Council On Aging, Inc PO Box 42 129 North Third Street Granby, CO 80446-0042	PC	Northwest Rural Philanthropy Days, September 2013	5,000.00	\$0 00

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Reaching Everyone Preventing Suicide, Inc PO Box 773324 445 Anglers Drive, Suite 2-G Steamboat Springs, CO 80477-3324	PC	Northwest Rural Philanthropy Days, September 2013	5,000.00	\$0.00
Rocky Mountain Youth Corps P O Box 775504 991 Captain Jack Drive Steamboat Springs, CO 80487	PC	Northwest Rural Philanthropy Days, September 2013	5,000.00	\$0.00
Community First Foundation 6870 West 52nd Avenue, Suite 103 Arvada, CO 80002	PC	Colorado Gives Day 2013	5,000.00	\$0.00
Colorado Nonprofit Association 789 Sherman Street, Suite 240 Denver, CO 80203-4494	PC	2014 Colorado Collaborative Award	5,000.00	\$0.00
Colorado Children's Campaign, Inc. 1580 Lincoln Street, Suite 420 Denver, CO 80203	PC	Strategic Advocacy Fund 2013 Developing Local Champions for Health Advocacy It's About Kids Network	9,000.00	\$0.00
Colorado Coalition for the Medically Underserved P O. Box 18877 1245 East Colfax Avenue, #202 Denver, CO 80218	PC	Strategic Advocacy Fund 2013: Action for Equity	9,000.00	\$0.00
Colorado School of Public Health 13001 East 17th Place, A065 Aurora, CO 80045	PC	Community Outreach, Technical Assistance, Accessible Education	-	\$300,000.00
The Center for African American Health 3601 Martin Luther King Boulevard Denver, CO 80205	PC	Organization Capacity Building	25,000.00	\$0.00
Inner City Health Center 3800 York Street Denver, CO 80205	PC	Increase access to and visibility of ICHC as a resource for the medically underserved	5,000.00	\$0.00

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NBCC Foundation, Inc 3 Terrace Way Greensboro, NC 27410	PC	Colorado First. Bridging the Gap in Mental Health	31,000 00	\$0 00
Colorado Housing and Finance Authority 1981 Blake Street Denver, CO 80202	PC	Colorado Fresh Food Financing Fund (CO4F)	300,000 00	\$0 00
Colorado State University Research Foundation P O. Box 483 Fort Collins, CO 80522	PC	Communications Outreach, Colorado Fiscal Sustainability Study	19,000.00	\$0 00
Stapleton Foundation for Sustainable Urban Communities 7350 East 29th Avenue, Suite 300 Denver, CO 80238	SO I	Building Public Will to Achieve Access to Health	66,667.00	\$0 00
The Colorado Episcopal Foundation 1300 Washington St Denver, CO 80203	PC	Support Operations	472,885.00	\$372,842 50
The Presbytery of Denver 1710 S Grant St Denver, CO 80210	PC	Support Operations	472,885 50	\$372,842 50
Other Adjustments				(6,721.00)
Total			5,509,263.00	\$2,557,459 34

Form 990PF, Part XV - Grants and Contributions Paid During the Year

Attachment 16

<u>Recipient</u>	<u>Foundation Status of Recipient</u>	<u>Purpose of Grant or contribution</u>	<u>Paid during the year</u>	<u>Approved for future payment</u>
MATCHING CONTRIBUTIONS				
Alzheimer's Association Colorado Chapter 455 Sherman Street, Suite 500 Denver, CO 80203	PC	Support Operations	\$300 00	\$0.00
Alzheimer's Association- National Office 225 North Michigan Avenue, Floor 17 Chicago, IL 60601-7652	PC	Support Operations	\$295 00	\$0 00
American Red Cross Mile High Chapter 444 Sherman Street Denver, CO 80203	PC	Support Operations	\$200.00	\$0.00
Amigos De Las Americas-Sacramento-Davis Chapter P O Box 2243 Orangevale, CA 95662-7433	PC	Support Operations	\$500 00	\$0.00
Anchor Center for Blind Children 2550 Roslyn Street Denver, CO 80238-3482	PC	Support Operations	\$1,000 00	\$0 00
Arapahoe Community College Foundation, Inc. 5900 South Santa Fe Drive Littleton, CO 80160	PC	Support Operations	\$2,000.00	\$0 00
Ark-Valley Humane Society Inc P.O Box 1335 Buena Vista, CO 81211	PC	Support Operations	\$2,000 00	\$0.00
Ark-Valley Humane Society Inc. P.O Box 1335 Buena Vista, CO 81211	PC	Support Operations	\$2,000.00	\$0.00
Ark-Valley Humane Society Inc P O. Box 1335 Buena Vista, CO 81211	PC	Support Operations	\$2,000 00	\$0 00
Augustana Lutheran Church 5000 East Alameda Avenue Denver, CO 80246	PC	Support Operations	\$3,000 00	\$0.00
Big Dogs Huge Paws, Inc. P.O Box 24230 Denver, CO 80224	PC	Support Operations	\$300 00	\$0.00
Bootstraps, Inc P.O Box 253 Evergreen, CO 80437-0253	PC	Support Operations	\$100.00	\$0.00

Form 990PF, Part XV - Grants and Contributions Paid During the Year

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Brain Injury Alliance of Colorado 1385 South Colorado Boulevard, Suite 606, Building A Denver, CO 80222-3304	PC	Support Operations	\$100 00	\$0 00
Buntport Theater Company 717 Lipan Street Denver, CO 80204-4442	PC	Support Operations	\$400 00	\$0 00
Calvary Episcopal Church 411 East Church Street Tarboro, NC 27886	PC	Support Operations	\$600.00	\$0.00
Cat Care Society 5787 West 6th Avenue Lakewood, CO 80214	PC	Support Operations	\$200.00	\$0.00
Catholic Central High School of Burlington 148 McHenry Street Burlington, WI 53105-1826	PC	Support Operations	\$1,500.00	\$0 00
CENTUS Counseling, Consulting and Education 2201 South University Boulevard Denver, CO 80210	PC	Support Operations	\$1,000 00	\$0 00
Cherry Hills Community Church 3900 East Grace Boulevard Highlands Ranch, CO 80126-7801	PC	Support Operations	\$5,000 00	\$0 00
Colorado Black Health Collaborative, Inc 17815 East Powers Drive Centennial, CO 80015	PC	Support Operations	\$1,200 00	\$0 00
Colorado Freedom of Information Council 1336 Glenarm Place Denver, CO 80204	PC	Support Operations	\$1,000.00	\$0.00
Colorado I Have a Dream Foundation 1836 Grant Street, Floor 2 Denver, CO 80203	PC	Support Operations	\$200.00	\$0.00
Colorado Public Health Association 400 South Colorado Boulevard, Suite 800 Denver, CO 80246	PC	Support Operations	\$2,000 00	\$0 00

Form 990PF, Part XV - Grants and Contributions Paid During the Year

Attachment 16

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Colorado Symphony Association Boettcher Concert Hall- DCPA 1000 14th Street, Unit 15 Denver, CO 80202-2333	PC	Support Operations	\$295.00	\$0 00
Colorado Vincentian Volunteers 1732 Pearl Street Denver, CO 80203	PC	Support Operations	\$50 00	\$0.00
Community Shares of Colorado, Inc. 789 Sherman Street, Suite 230 Denver, CO 80203-3530	PC	Support Operations	\$250.00	\$0.00
Denver Art Museum 100 West 14th Parkway Denver, CO 80204	PC	Support Operations	\$250.00	\$0 00
Denver Dumb Friends League 2080 South Quebec Street Denver, CO 80231	PC	Support Operations	\$200 00	\$0 00
Denver Health Foundation 655 Broadway, Suite 750 Denver, CO 80203	PC	Support Operations	\$1,000.00	\$0 00
Denver Homeless Voice P O Box 1931 Denver, CO 80201	PC	Support Operations	\$60.00	\$0 00
Denver Hospice, The 501 South Cherry Street, Suite 700 Denver, CO 80246	PC	Support Operations	\$200.00	\$0 00
Denver Kids, Inc. 1330 Fox Street, Second Floor Denver, CO 80204-2600	PC	Support Operations	\$1,000 00	\$0.00
Denver Metro Chamber Leadership Foundation 1445 Market Street Denver, CO 80202-1731	PC	Support Operations	\$200 00	\$0 00
Denver Metro Chamber Leadership Foundation 1445 Market Street Denver, CO 80202-1731	PC	Support Operations	\$100.00	\$0 00

Form 990PF, Part XV - Grants and Contributions Paid During the Year

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<u>Recipient</u>	<u>Foundation Status of Recipient</u>	<u>Purpose of Grant or contribution</u>	<u>Paid during the year</u>	<u>Approved for future payment</u>
Denver Parks and Recreation 201 West Colfax, Department 601 Denver, CO 80202	PC	Support Operations	\$100.00	\$0 00
Denver Public Library Friends Foundation 10 West 14th Avenue Parkway Denver, CO 80204-2749	PC	Support Operations	\$50.00	\$0 00
Denver Public Library Friends Foundation 10 West 14th Avenue Parkway Denver, CO 80204-2749	PC	Support Operations	\$100.00	\$0.00
Denver Public Library Friends Foundation 10 West 14th Avenue Parkway Denver, CO 80204-2749	PC	Support Operations	\$1,000.00	\$0.00
Denver Rotary Club Foundation 1900 Grant Street, Suite 850 Denver, CO 80203	PC	Support Operations	\$1,000 00	\$0.00
Denver Rotary Club Foundation 1900 Grant Street, Suite 850 Denver, CO 80203	PC	Support Operations	\$1,000 00	\$0 00
Earthjustice 1400 Glenarm Place, #300 Denver, CO 80202	PC	Support Operations	\$1,000 00	\$0.00
Environmental Learning for Kids 14460 East 50th Avenue Denver, CO 80239	PC	Support Operations	\$50 00	\$0.00
Environmental Learning for Kids 14460 East 50th Avenue Denver, CO 80239	PC	Support Operations	\$200 00	\$0 00
Exempla Lutheran Medical Center Foundation 8300 West 38th Avenue Wheat Ridge, CO 80033	PC	Support Operations	\$100 00	\$0.00
Food Bank of the Rockies 10700 East 45th Avenue Denver, CO 80239	PC	Support Operations	\$200.00	\$0 00
Food Bank of the Rockies 10700 East 45th Avenue Denver, CO 80239	PC	Support Operations	\$240 00	\$0.00

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Friends of the VA Puget Sound Fisher House P.O. Box 18253 Seattle, WA 98118	PC	Support Operations	\$1,200.00	\$0 00
Girl Scouts of Colorado 400 South Broadway Denver, CO 80209	PC	Support Operations	\$2,000.00	\$0 00
Gunnison Legacy Fund 307 North Main Street, Suite 2A Gunnison, CO 81230-2435	PC	Support Operations	\$500.00	\$0 00
Hands of the Carpenter 1455 Ammons Street, Suite 201 Lakewood, CO 80214	PC	Support Operations	\$40.00	\$0 00
Healing Waters Family Center 6475 West 29th Avenue Wheat Ridge, CO 80214-8002	PC	Support Operations	\$600 00	\$0 00
Healing Waters Family Center 6475 West 29th Avenue Wheat Ridge, CO 80214-8002	PC	Support Operations	\$650 00	\$0.00
Healing Waters Family Center 6475 West 29th Avenue Wheat Ridge, CO 80214-8002	PC	Support Operations	\$1,100.00	\$0.00
Hope College 141 East 12th Street Holland, MI 49423-3607	PC	Support Operations	\$100 00	\$0 00
Jewish Family Service of Colorado, Inc. Joyce and Kal Zeff Building 3201 South Tamarac Drive Denver, CO 80231-4394	PC	Support Operations	\$600 00	\$0.00
Jewish Family Service of Colorado, Inc. Joyce and Kal Zeff Building 3201 South Tamarac Drive Denver, CO 80231-4394	PC	Support Operations	\$1,000 00	\$0.00
John McConnell Math & Science Center of Western Colorado, Inc. 2660 Unaweep Avenue Grand Junction, CO 81503-1845	PC	Support Operations	\$2,000.00	\$0 00

Form 990PF, Part XV - Grants and Contributions Paid During the Year

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<u>Recipient</u>	<u>Foundation Status of Recipient</u>	<u>Purpose of Grant or contribution</u>	<u>Paid during the year</u>	<u>Approved for future payment</u>
Joy to the World Foundation 4570 Hilton Parkway, Suite 203 Colorado Spgs, CO 80907-3566	PC	Support Operations	\$1,000 00	\$0.00
Latin American Education Foundation 561 Santa Fe Drive Denver, CO 80204	PC	Support Operations	\$100 00	\$0 00
Latin American Education Foundation 561 Santa Fe Drive Denver, CO 80204	PC	Support Operations	\$100.00	\$0.00
LiveWell Colorado 1490 Lafayette Street, Suite 404 Denver, CO 80218-2393	PC	Support Operations	\$1,000.00	\$0 00
Mental Health Center of Denver 4141 East Dickenson Place Denver, CO 80222	PC	Support Operations	\$100 00	\$0 00
Mental Health Center of Denver 4141 East Dickenson Place Denver, CO 80222	PC	Support Operations	\$800 00	\$0.00
Mental Health Center of Denver 4141 East Dickenson Place Denver, CO 80222	PC	Support Operations	\$2,000 00	\$0 00
Metro Carering Po Box 300459 Denver, CO 80203-0459	PC	Support Operations	\$200 00	\$0 00
Metropolitan State University of Denver Foundation, Inc Campus Box 14 P O. Box 173362 Denver, CO 80217-3362	PC	Support Operations	\$1,000 00	\$0 00
Mi Casa Resource Center 360 Acoma Street Denver, CO 80223	PC	Support Operations	\$50 00	\$0 00
Mile High United Way, Inc. United Way Centennial Plaza 2505 18th Street Denver, CO 80211-3939	PC	Support Operations	\$200 00	\$0 00

Form 990PF, Part XV - Grants and Contributions Paid During the Year

Attachment 16

<u>Recipient</u>	<u>Foundation Status of Recipient</u>	<u>Purpose of Grant or contribution</u>	<u>Paid during the year</u>	<u>Approved for future payment</u>
Milestones Project 5443 South Prince Littleton, CO 80120	PC	Support Operations	\$4,000 00	\$0 00
Mount Saint Agnes Theological Center for Women, Inc. 909 Poplar Hill Road Baltimore, MD 21210-1221	PC	Support Operations	\$150 00	\$0 00
Mountain Area Land Trust P.O. Box 4063 Evergreen, CO 80437-4063	PC	Support Operations	\$100.00	\$0 00
NAMI Colorado 1100 Fillmore Street Denver, CO 80206	PC	Support Operations	\$100 00	\$0 00
NARAL Pro-Choice Colorado Foundation 1905 Sherman Street, Suite 800 Denver, CO 80203-1147	PC	Support Operations	\$1,000 00	\$0 00
National Multiple Sclerosis Society-Houston 8111 North Stadium Drive, Suite 100 Houston, TX 77054-1844	PC	Support Operations	\$300.00	\$0 00
National Park Foundation 1201 Eye Street NW, Suite 550B Washington, DC 20005-5905	PC	Support Operations	\$100 00	\$0 00
Nature Conservancy 4245 North Fairfax Drive, Suite 100 Arlington, VA 22203-1637	PC	Support Operations	\$1,000.00	\$0 00
Navy Seal Foundation, Inc 1619 D Street, Building 5326 Virginia Beach, VA 23455-8407	PC	Support Operations	\$300.00	\$0 00
North Littleton Promise P.O. Box 3543 Littleton, CO 80161	PC	Support Operations	\$6,000.00	\$0 00
Notre Dame Roman Catholic Parish 5100 West Evans Avenue Denver, CO 80219	PC	Support Operations	\$2,000 00	\$0 00
Park Hill Bike Depot 2825 Fairfax St Denver, CO 80207-2748	PC	Support Operations	\$100.00	\$0 00

Form 990PF, Part XV - Grants and Contributions Paid During the Year

Attachment 16

<u>Recipient</u>	<u>Foundation Status of Recipient</u>	<u>Purpose of Grant or contribution</u>	<u>Paid during the year</u>	<u>Approved for future payment</u>
ProgressNow Colorado Education 1714 Humbolt Denver, CO 80218	PC	Support Operations	\$1,000 00	\$0.00
ProgressNow Colorado Education 1714 Humbolt Denver, CO 80218	PC	Support Operations	\$500 00	\$0 00
Public Broadcasting of Colorado Inc. 7409 South Alton Court Centennial, CO 80112-2301	PC	Support Operations	\$150.00	\$0.00
Public Broadcasting of Colorado Inc 7409 South Alton Court Centennial, CO 80112-2301	PC	Support Operations	\$240 00	\$0.00
Public Broadcasting of Colorado Inc 7409 South Alton Court Centennial, CO 80112-2301	PC	Support Operations	\$300.00	\$0.00
Public Broadcasting of Colorado Inc. 7409 South Alton Court Centennial, CO 80112-2301	PC	Support Operations	\$500 00	\$0.00
Riverside Educational Center P O Box 4367 Grand Junction, CO 81502	PC	Support Operations	\$2,000 00	\$0.00
Rocky Mountain Microfinance Institute P.O Box 48138 Denver, CO 80204-8138	PC	Support Operations	\$50 00	\$0 00
Rocky Mountain RYLA Po Box 3093 Evergreen, CO 80437-3093	PC	Support Operations	\$400.00	\$0 00
Saint Francis Center 2323 Curtis Street Denver, CO 80205-2627	PC	Support Operations	\$100 00	\$0 00
Scleroderma Foundation 300 Rosewood Drive, Suite 105 Danvers, MA 01923-1389	PC	Support Operations	\$100.00	\$0.00
Sense of Security, Inc. 1385 South Colorado Boulevard, Building A, Suite 302 Denver, CO 80222-3304	PC	Support Operations	\$100 00	\$0 00

The Colorado Trust

Attachment 16

Form 990PF, Part XV - Grants and Contributions Paid During the Year

<u>Recipient</u>	<u>Foundation Status of Recipient</u>	<u>Purpose of Grant or contribution</u>	<u>Paid during the year</u>	<u>Approved for future payment</u>
Share Our Strength, Inc. 1730 M Street NW, Suite 700 Washington, DC 20036-4542	PC	Support Operations	\$600.00	\$0.00
Share Our Strength, Inc. 1730 M Street NW, Suite 700 Washington, DC 20036-4542	PC	Support Operations	\$260.00	\$0.00
Sisters of Loretto 4000 South Wadsworth Boulevard Littleton, CO 80123-1308	PC	Support Operations	\$1,000.00	\$0 00
St Paul Lutheran Church 1600 Grant Street Denver, CO 80203	PC	Support Operations	\$2,000 00	\$0.00
Step Seven Inc 10890 East Acadia Place Parker, CO 80138-3002	PC	Support Operations	\$2,000 00	\$0 00
Summer Scholars 3401 Quebec Street, Suite 5010 Denver, CO 80207	PC	Support Operations	\$1,000 00	\$0 00
Summer Scholars 3401 Quebec Street, Suite 5010 Denver, CO 80207	PC	Support Operations	\$1,000 00	\$0.00
Summer Scholars 3401 Quebec Street, Suite 5010 Denver, CO 80207	PC	Support Operations	\$300.00	\$0 00
Supporters of Summit, Inc. 4655 Hanover Avenue Boulder, CO 80305-6036	PC	Support Operations	\$1,000 00	\$0.00
Temple Micah 2600 Leyden Street Denver, CO 80207	PC	Support Operations	\$720 00	\$0.00
Temple University 1801 North Broad Street Philadelphia, PA 19122	PC	Support Operations	\$200 00	\$0 00

The Colorado Trust

Attachment 16

Form 990PF, Part XV - Grants and Contributions Paid During the Year

<u>Recipient</u>	<u>Foundation Status of Recipient</u>	<u>Purpose of Grant or contribution</u>	<u>Paid during the year</u>	<u>Approved for future payment</u>
The Alyssa Cares Foundation 9227 East Lincoln Avenue, #476 Lone Tree, CO 80124	PC	Support Operations	\$50 00	\$0.00
The Catholic Foundation of Northern Colorado 3801 East Florida Avenue, Suite 725 Denver, CO 80210	PC	Support Operations	\$2,000 00	\$0.00
The Center for African American Health 3601 Martin Luther King Boulevard Denver, CO 80205	PC	Support Operations	\$2,000.00	\$0.00
The Children's Hospital Colorado Foundation 13123 East 16th Avenue, Box 045 Aurora, CO 80045	PC	Support Operations	\$100 00	\$0 00
The Children's Museum of Denver 2121 Children's Museum Drive Denver, CO 80211	PC	Support Operations	\$2,000.00	\$0.00
The Church of Christ the King P O. Box 6 Arvada, CO 80001-0006	PC	Support Operations	\$800.00	\$0 00
The Church of Christ the King P O Box 6 Arvada, CO 80001-0006	PC	Support Operations	\$400 00	\$0.00
The Church of Christ the King P O Box 6 Arvada, CO 80001-0006	PC	Support Operations	\$400 00	\$0.00
The Church of Christ the King P.O. Box 6 Arvada, CO 80001-0006	PC	Support Operations	\$400 00	\$0.00
The Church of Christ the King P O. Box 6 Arvada, CO 80001-0006	PC	Support Operations	\$400 00	\$0 00
The Church of Christ the King P.O Box 6 Arvada, CO 80001-0006	PC	Support Operations	\$400 00	\$0 00

Form 990PF, Part XV - Grants and Contributions Paid During the Year

Attachment 16

<u>Recipient</u>	<u>Foundation Status of Recipient</u>	<u>Purpose of Grant or contribution</u>	<u>Paid during the year</u>	<u>Approved for future payment</u>
The Church of Christ the King P O. Box 6 Arvada, CO 80001-0006	PC	Support Operations	\$400.00	\$0.00
The Church of Christ the King P.O Box 6 Arvada, CO 80001-0006	PC	Support Operations	\$400 00	\$0.00
The Church of Christ the King P O Box 6 Arvada, CO 80001-0006	PC	Support Operations	\$400 00	\$0.00
The Church of Christ the King P.O. Box 6 Arvada, CO 80001-0006	PC	Support Operations	\$400.00	\$0 00
The Delores Project 1290 King Street Denver, CO 80204-1601	PC	Support Operations	\$200.00	\$0.00
The Health Support Network Inc 5481 Communications Parkway Sarasota, FL 34240-8476	PC	Support Operations	\$200.00	\$0 00
The Leadership Foundation 2120 L Street NW, Suite 460 Washington, DC 20037-1538	PC	Support Operations	\$2,000 00	\$0 00
The Legal Center for People with Disabilities 455 Sherman Street, Suite 130 Denver, CO 80203-4403	PC	Support Operations	\$100.00	\$0.00
The Rotary Foundation of Rotary International One Rotary Center 1560 Sherman Avenue Evanston, IL 60201	PC	Support Operations	\$900 00	\$0 00
The Salvation Army- Intermountain Division 1370 Pennsylvania Street Denver, CO 80203	PC	Support Operations	\$1,500.00	\$0.00

The Colorado Trust

Attachment 16

Form 990PF, Part XV - Grants and Contributions Paid During the Year

<u>Recipient</u>	<u>Foundation Status of Recipient</u>	<u>Purpose of Grant or contribution</u>	<u>Paid during the year</u>	<u>Approved for future payment</u>
The Salvation Army- Intermountain Division 1370 Pennsylvania Street Denver, CO 80203	PC	Support Operations	\$1,000 00	\$0 00
United Service Organizations, Inc. P.O. Box 96322 Washington, DC 20090	PC	Support Operations	\$2,000 00	\$0.00
University of Colorado Foundation, Denver Headquarters 1800 Grant Street, Suite 725 Denver, CO 80203-1620	PC	Support Operations	\$300.00	\$0.00
University of Washington Foundation 4333 Brooklyn Avenue, NE Box 359505 Seattle, WA 98195-9505	PC	Support Operations	\$2,000 00	\$0.00
Vinelif Community Church Inc. 7845 Lookout Road Longmont, CO 80503-8631	PC	Support Operations	\$6,000 00	\$0.00
Wellshire Presbyterian Church 2999 South Colorado Boulevard Denver, CO 80222	PC	Support Operations	\$2,000 00	\$0 00
Wellshire Presbyterian Church 2999 South Colorado Boulevard Denver, CO 80222	PC	Support Operations	\$1,000 00	\$0 00
Western Colorado Center for the Arts, Inc 1803 North Seventh Street Grand Junction, CO 81501-3009	PC	Support Operations	\$2,000.00	\$0 00
Women's Bean Project 3201 Curtis Street Denver, CO 80205-2754	PC	Support Operations	\$200.00	\$0 00
Wounded Warrior Project, Inc. 4899 Belfort Road, Suite 300 Jacksonville, FL 32256	PC	Support Operations	\$300 00	\$0 00

Form 990PF, Part XV - Grants and Contributions Paid During the Year

Attachment 16

<u>Recipient</u>	<u>Foundation Status of Recipient</u>	<u>Purpose of Grant or contribution</u>	<u>Paid during the year</u>	<u>Approved for future payment</u>
Wounded Warrior Project, Inc. 4899 Belfort Road, Suite 300 Jacksonville, FL 32256	PC	Support Operations	\$2,000 00	\$0 00
Wray School District Education Foundation, Inc. 30222 County Road 35 Wray, CO 80758-9338	PC	Support Operations	\$200 00	\$0 00
Total Matching			<u>\$117,000.00</u>	<u>\$0 00</u>
<u>DIRECTED CONTRIBUTIONS</u>				
Advocates For Recovery P O. Box 460176 Denver, CO 80246	PC	Support Operations	\$2,500 00	\$0.00
Almost Home 231 North Main Street Brighton, CO 80601	PC	Support Operations	\$10,000 00	\$0.00
Alpine Rescue Team P.O. Box 934 Evergreen, CO 80439	PC	Support Operations	\$5,000 00	\$0.00
Alternatives Pregnancy Center Inc 1440 Blake St Ste 200 Denver, CO 80202-1475	PC	Support Operations	\$2,500.00	\$0.00
Alzheimer's Association Colorado Chapter 455 Sherman Street, Suite 500 Denver, CO 80203	PC	Support Operations	\$2,500 00	\$0 00
Alzheimer's Association Colorado Chapter 455 Sherman Street, Suite 500 Denver, CO 80203	PC	Support Operations	\$10,000.00	\$0.00
American Cancer Society-Rocky Mountain Region 2255 South Oneida Street Denver, CO 80224	PC	Support Operations	\$10,000.00	\$0.00
American Diabetes Association 2480 West 26th Avenue, Suite 500C Denver, CO 80211	PC	Support Operations	\$5,000 00	\$0 00

Form 990PF, Part XV - Grants and Contributions Paid During the Year

Attachment 16

<u>Recipient</u>	<u>Foundation Status of Recipient</u>	<u>Purpose of Grant or contribution</u>	<u>Paid during the year</u>	<u>Approved for future payment</u>
Amyotrophic Lateral Sclerosis Association, Rocky Mountain Chapter 7403 Church Ranch Boulevard, Suite 109 Westminster, CO 80021	PC	Support Operations	\$10,000 00	\$0.00
Asian Pacific Development Center 1544 Elmira Street Aurora, CO 80010	PC	Support Operations	\$2,500 00	\$0.00
Boulder County Housing & Human Services 3400 North Broadway Boulder, CO 80304	PC	Support Operations	\$10,000 00	\$0.00
Boys Hope Girls Hope 7060 East Hampden Avenue, Suite 203 Denver, CO 80224-3023	PC	Support Operations	\$10,000.00	\$0 00
Catholic Charities of the Diocese of Pueblo, Inc. 429 West Tenth Street, Suite 101 Pueblo, CO 81003	PC	Support Operations	\$2,500 00	\$0.00
CENTUS Counseling, Consulting and Education 2201 South University Boulevard Denver, CO 80210	PC	Support Operations	\$25,000.00	\$0 00
Clinica Colorado 8406 Clay Street Westminster, CO 80031	PC	Support Operations	\$6,250.00	\$0 00
Clínica Tepeyac, Inc (Admin Offices) 4725 High Street Denver, CO 80216	PC	Support Operations	\$10,000 00	\$0 00
Clínica Tepeyac, Inc. (Admin Offices) 4725 High Street Denver, CO 80216	PC	Support Operations	\$5,000 00	\$0 00
Colorado Cancer Research Program 1720 South Bellaire Street, Suite 701 Denver, CO 80222	PC	Support Operations	\$5,000.00	\$0 00
Colorado Children's Campaign, Inc 1580 Lincoln Street, Suite 420 Denver, CO 80203	PC	Support Operations	\$7,500.00	\$0 00

The Colorado Trust

Attachment 16

Form 990PF, Part XV - Grants and Contributions Paid During the Year

<u>Recipient</u>	<u>Foundation Status of Recipient</u>	<u>Purpose of Grant or contribution</u>	<u>Paid during the year</u>	<u>Approved for future payment</u>
Colorado Children's Immunization Coalition 13123 East 16th Avenue, B281 Aurora, CO 80045	PC	Support Operations	\$10,000 00	\$0.00
Colorado Forum 511 16th Street, Suite 210 Denver, CO 80202-4227	PC	Support Operations	\$5,000 00	\$0 00
Colorado Forum 511 16th Street, Suite 210 Denver, CO 80202-4227	PC	Support Operations	\$5,000 00	\$0.00
Colorado Fourteeners Initiative 607 10th Street, Suite 107N Golden, CO 80401-1053	PC	Support Operations	\$5,000.00	\$0 00
Colorado Mental Wellness Network PO Box 6336 Denver, CO 80206	PC	Support Operations	\$17,500 00	\$0.00
Colorado Mesa University Foundation 1450 North 12th Grand Junction, CO 81501	PC	Support Operations	\$20,000 00	\$0 00
Colorado Physician Health Program 700 East Ninth Avenue Denver, CO 80203	PC	Support Operations	\$20,000 00	\$0.00
Community Food Share, Inc 6363 Horizon Lane Longmont, CO 80503-7176	PC	Support Operations	\$2,500.00	\$0.00
Denver Hospice, The 501 South Cherry Street, Suite 700 Denver, CO 80246	PC	Support Operations	\$8,000 00	\$0.00
Denver Justice Council, Inc 201 West Colfax Avenue, Suite 801 Denver, CO 80202-5328	PC	Support Operations	\$5,000 00	\$0 00
Denver Kids, Inc. 1330 Fox Street, Second Floor Denver, CO 80204-2600	PC	Support Operations	\$15,000.00	\$0.00
Denver Museum of Nature & Science 2001 Colorado Boulevard, City Park Denver, CO 80205-5798	PC	Support Operations	\$5,000 00	\$0 00

Form 990PF, Part XV - Grants and Contributions Paid During the Year

Attachment 16

<u>Recipient</u>	<u>Foundation Status of Recipient</u>	<u>Purpose of Grant or contribution</u>	<u>Paid during the year</u>	<u>Approved for future payment</u>
Denver Rescue Mission P.O. Box 5001 Dept. DP9T Denver, CO 80216-4214	PC	Support Operations	\$10,000 00	\$0 00
Denver Rescue Mission P O. Box 5001 Dept. DP9T Denver, CO 80216-4214	PC	Support Operations	\$15,000.00	\$0.00
Denver Rescue Mission P O. Box 5001 Dept. DP9T Denver, CO 80216-4214	PC	Support Operations	\$5,000.00	\$0 00
Denver Rotary Club Foundation 1900 Grant Street, Suite 850 Denver, CO 80203	PC	Support Operations	\$5,000 00	\$0.00
Doctors Care 609 West Littleton Boulevard, Suite 100 Littleton, CO 80120	PC	Support Operations	\$20,000 00	\$0.00
Early Childhood Council of La Plata County 130 Rockpoint Drive, Suite C Mailing Address P.O. Box 4140, Zip 81302 Durango, CO 81302	PC	Support Operations	\$10,000 00	\$0.00
Escuela Tlatelolco - Centro de Estudios 2949 Federal Boulevard Denver, CO 80211-3741	PC	Support Operations	\$2,500.00	\$0 00
Food Bank of the Rockies 10700 East 45th Avenue Denver, CO 80239	PC	Support Operations	\$10,000 00	\$0.00
Footprints Adventures, Inc. 4956 South Perry Street Littleton, CO 80123	PC	Support Operations	\$7,500.00	\$0.00
Girl Scouts of Colorado 400 South Broadway Denver, CO 80209	PC	Support Operations	\$10,000 00	\$0.00
Iliff School of Theology 2201 South University Boulevard Denver, CO 80210	PC	Support Operations	\$10,000 00	\$0 00

Form 990PF, Part XV - Grants and Contributions Paid During the Year

Attachment 16

<u>Recipient</u>	<u>Foundation Status of Recipient</u>	<u>Purpose of Grant or contribution</u>	<u>Paid during the year</u>	<u>Approved for future payment</u>
Inner City Health Center 3800 York Street Denver, CO 80205	PC	Support Operations	\$10,000 00	\$0.00
Inner City Health Center 3800 York Street Denver, CO 80205	PC	Support Operations	\$10,000.00	\$0.00
Inner City Health Center 3800 York Street Denver, CO 80205	PC	Support Operations	\$15,000 00	\$0.00
INSPIRATIONField P.O Box 1130 La Junta, CO 81050-1130	PC	Support Operations	\$6,250 00	\$0.00
Invest in Kids 1775 Sherman Street, Suite 2075 Denver, CO 80203	PC	Support Operations	\$5,000.00	\$0 00
James Resource Network 7562 South University Boulevard, M1 Denver, CO 80122	PC	Support Operations	\$5,000 00	\$0 00
Jeffco Action Center dba The Action Center P.O Box 150609 Lakewood, CO 80215	PC	Support Operations	\$1,000.00	\$0 00
John McConnell Math & Science Center of Western Colorado, Inc. 2660 Unaweep Avenue Grand Junction, CO 81503-1845	PC	Support Operations	\$10,000.00	\$0.00
Kuvo Denver Educational Broadcasting P.O. Box 2040 Denver, CO 80201	PC	Support Operations	\$10,000 00	\$0 00
Lake County Health and Human Services P O Box 964 Leadville, CO 80461	PC	Support Operations	\$12,500.00	\$0 00
Latino Community Foundation of Colorado 600 South Cherry Street, Suite 1200 Denver, CO 80246	PC	Support Operations	\$5,000.00	\$0.00

Form 990PF, Part XV - Grants and Contributions Paid During the Year

Attachment 16

<u>Recipient</u>	<u>Foundation Status of Recipient</u>	<u>Purpose of Grant or contribution</u>	<u>Paid during the year</u>	<u>Approved for future payment</u>
LiveWell Colorado 1490 Lafayette Street, Suite 404 Denver, CO 80218-2393	PC	Support Operations	\$2,500.00	\$0 00
Marillac Clinic, Inc. 2333 North Sixth Street Grand Junction, CO 81501	PC	Support Operations	\$8,700 00	\$0 00
Mental Health America of Colorado 1385 South Colorado Boulevard, Suite 610 Denver, CO 80222-3324	PC	Support Operations	\$10,000 00	\$0.00
Mental Health Center of Denver 4141 East Dickenson Place Denver, CO 80222	PC	Support Operations	\$15,000 00	\$0 00
Mental Health Center of Denver 4141 East Dickenson Place Denver, CO 80222	PC	Support Operations	\$5,000 00	\$0 00
Mesa Land Trust 1006 Main Street Grand Junction, CO 81501-3541	PC	Support Operations	\$10,000 00	\$0.00
Metropolitan State University of Denver Foundation, Inc. Campus Box 14 P O. Box 173362 Denver, CO 80217-3362	PC	Support Operations	\$15,000 00	\$0.00
Mi Casa Resource Center 360 Acoma Street Denver, CO 80223	PC	Support Operations	\$25,000 00	\$0 00
Mi Casa Resource Center 360 Acoma Street Denver, CO 80223	PC	Support Operations	\$5,000 00	\$0.00
Milestones Project 5443 South Prince Littleton, CO 80120	PC	Support Operations	\$5,000 00	\$0.00
Mount St Vincent Home, Inc. 4159 Lowell Boulevard Denver, CO 80211	PC	Support Operations	\$20,000 00	\$0 00

Form 990PF, Part XV - Grants and Contributions Paid During the Year

<u>Recipient</u>	<u>Foundation Status of Recipient</u>	<u>Purpose of Grant or contribution</u>	<u>Paid during the year</u>	<u>Approved for future payment</u>
MyLifeLine.org 55 Madison Stree, Suite 750 Denver, CO 80206-5400	PC	Support Operations	\$5,000.00	\$0 00
National Foundation of Dentistry for the Handicapped 1800 15th Street, Suite 100 Denver, CO 80202	PC	Support Operations	\$2,500.00	\$0.00
National Jewish Health 1400 Jackson Street Denver, CO 80206	PC	Support Operations	\$1,500.00	\$0.00
National Multiple Sclerosis Society, Colorado Chapter 900 South Broadway Broadway Station, Suite 250 Denver, CO 80209	PC	Support Operations	\$5,000.00	\$0.00
Northwest Colorado Visiting Nurse Association, Inc 940 Central Park Drive, Suite 101 Steamboat Springs, CO 80487	PC	Support Operations	\$10,000 00	\$0.00
Physically Handicapped Amateur Musical Actors Inc. P O. Box 44216 Denver, CO 80201-4216	PC	Support Operations	\$2,500 00	\$0 00
Planned Parenthood of the Rocky Mountains, Inc. 7155 East 38th Avenue Denver, CO 80207	PC	Support Operations	\$10,000 00	\$0.00
ProgressNow Colorado Education 1714 Humbolt Denver, CO 80218	PC	Support Operations	\$10,000 00	\$0.00
PSC Partners Seeking a Cure 5237 South Kenton Way Englewood, CO 80111-3832	PC	Support Operations	\$1,000.00	\$0 00
Public Education & Business Coalition 600 Grant Street, Suite 525 Denver, CO 80203	PC	Support Operations	\$10,000.00	\$0 00
Pueblo Community Health Center Foundation, Inc. 112 East Pitkin Avenue Pueblo, CO 81004-2006	PC	Support Operations	\$10,000 00	\$0.00

Form 990PF, Part XV - Grants and Contributions Paid During the Year

Attachment 16

<u>Recipient</u>	<u>Foundation Status of Recipient</u>	<u>Purpose of Grant or contribution</u>	<u>Paid during the year</u>	<u>Approved for future payment</u>
Regis University 3333 Regis Boulevard B-18 Denver, CO 80221	PC	Support Operations	\$10,000.00	\$0 00
Rio Grande Hospital 0310 County Road 14 Del Norte, CO 81132	PC	Support Operations	\$10,000.00	\$0 00
Riverside Educational Center P O. Box 4367 Grand Junction, CO 81502	PC	Support Operations	\$10,000.00	\$0 00
Rocky Mountain Family Council P.O. Box 351270 Westminster, CO 80035	PC	Support Operations	\$7,500.00	\$0.00
Rural Communities Resource Center P O. Box 284 204 South Main Street Yuma, CO 80759	PC	Support Operations	\$10,000 00	\$0 00
Safehouse Denver, Inc. 1649 Downing Street Denver, CO 80218	PC	Support Operations	\$1,000.00	\$0.00
Saint Joseph Hospital Foundation 1835 Franklin Street Denver, CO 80218-1191	PC	Support Operations	\$5,000 00	\$0 00
Sister Carmen Community Center, Inc. 655 Aspen Ridge Drive Lafayette, CO 80026	PC	Support Operations	\$5,000 00	\$0 00
Summit Community Care Clinic, Inc. P.O. Box 4337 Frisco, CO 80443	PC	Support Operations	\$25,000.00	\$0 00
The Children's Museum of Denver 2121 Children's Museum Drive Denver, CO 80211	PC	Support Operations	\$20,000 00	\$0.00
The Children's Museum of Denver 2121 Children's Museum Drive Denver, CO 80211	PC	Support Operations	\$4,000.00	\$0 00

Form 990PF, Part XV - Grants and Contributions Paid During the Year

Attachment 16

<u>Recipient</u>	<u>Foundation Status of Recipient</u>	<u>Purpose of Grant or contribution</u>	<u>Paid during the year</u>	<u>Approved for future payment</u>
The Gathering Place 1535 High Street Denver, CO 80218	PC	Support Operations	\$25,000 00	\$0.00
The Samaritan Institute 2696 South Colorado Boulevard, Suite 380 Denver, CO 80222	PC	Support Operations	\$10,000.00	\$0 00
University of Colorado Foundation, Denver Headquarters 1800 Grant Street, Suite 725 Denver, CO 80203-1620	PC	Support Operations	\$20,000 00	\$0.00
University of Colorado Foundation, Denver Headquarters 1800 Grant Street, Suite 725 Denver, CO 80203-1620	PC	Support Operations	\$25,000 00	\$0 00
University of Denver University Park Denver, CO 80208	PC	Support Operations	\$1,500 00	\$0 00
Western Colorado Center for the Arts, Inc. 1803 North Seventh Street Grand Junction, CO 81501-3009	PC	Support Operations	\$10,000.00	\$0 00
Western Slope Center for Children 259 Grand Avenue Grand Junction, CO 81502-3978	PC	Support Operations	\$5,000.00	\$0.00
Wounded Warrior Project, Inc 4899 Belfort Road, Suite 300 Jacksonville, FL 32256	PC	Support Operations	\$5,000 00	\$0 00
Total Directed Contributions			\$851,700.00	\$0 00

Form 990-PF, Part VI-B, 5c

Exemption from tax on taxable expenditures

Expenditure Responsibility Statement

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

(i)	Grantee. Address	Triad Early Childhood Council c/o Red Rocks Community College 13300 West Sixth Avenue Lakewood, CO 80228
(ii)	Grant Effective Date Amount of Grant	December 10, 2009 \$166,921 97
(iii)	Purpose of the grant	Early Childhood Council Health Integration Grant
(iv)	Amounts expended by grantee	\$166,921 97
(v)	Diversions	The Colorado Trust is not aware of any grant funds diverted from their intended purpose as of December 31, 2013
(vi)	Date of reports received from grantee	April 22, 2014
(vii)	Date of verification of grantee's reports	April 22, 2014
<hr/>		
(i)	Grantee Address	Caring for Colorado Foundation 4100 East Mississippi Avenue, Suite 605 Denver, CO 80246
(ii)	Grant Effective Date Amount of Grant	May 18, 2011 \$300,000 00
(iii)	Purpose of the grant	Cavity Free at Three
(iv)	Amounts expended by grantee	\$200,000 00
(v)	Diversions	The Colorado Trust is not aware of any grant funds diverted from their intended purpose as of December 31, 2013
(vi)	Date of reports received from grantee	May 13, 2014
(vii)	Date of verification of grantee's reports	May 13, 2014

Form 990-PF, Part VI-B, 5c

Exemption from tax on taxable expenditures

Expenditure Responsibility Statement

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

(i)	Grantee. Address	Teller Park Early Childhood Council P O Box 778 Divide, CO 80814
(ii)	Grant Effective Date. Amount of Grant	September 8, 2011 \$33,792.55
(iii)	Purpose of the grant.	Early Childhood Council Health Integration Grant
(iv)	Amounts expended by grantee.	none
(v)	Diversions.	The Colorado Trust is not aware of any grant funds diverted from their intended purpose as of December 31, 2013
(vi)	Date of reports received from grantee	April 18, 2014
(vii)	Date of verification of grantee's reports	April 18, 2014
<hr/>		
(i)	Grantee Address	Broomfield Early Childhood Council 1145 East 13th Avenue Broomfield, CO 80020
(ii)	Grant Effective Date Amount of Grant	October 12, 2011 \$98,337.06
(iii)	Purpose of the grant	Early Childhood Council Health Integration Grant
(iv)	Amounts expended by grantee.	none
(v)	Diversions	The Colorado Trust is not aware of any grant funds diverted from their intended purpose as of December 31, 2013.
(vi)	Date of reports received from grantee	April 28, 2014
(vii)	Date of verification of grantee's reports	April 28, 2014

Form 990-PF, Part VI-B, 5c

Exemption from tax on taxable expenditures

Expenditure Responsibility Statement

Pursuant to IRC Regulation Section 53 4945-5(d), The Colorado Trust provides the following information:

(i)	Grantee.	Mesa County Partnership for Children and Families
	Address	1129 Colorado Avenue Grand Junction, CO 81501
(ii)	Grant Effective Date	December 3, 2012
	Amount of Grant	\$124,850 00
(iii)	Purpose of the grant	Early Childhood Council Health Integration Grant Expanding Mesa County Children's Access to Health
(iv)	Amounts expended by grantee.	\$28,843 09
(v)	Diversions	The Colorado Trust is not aware of any grant funds diverted from their intended purpose as of December 31, 2013.
(vi)	Date of reports received from grantee.	April 21, 2014
(vii)	Date of verification of grantee's reports	April 21, 2014
(i)	Grantee	South Metro Health Alliance
	Address	155 Inverness Drive West, Suite 340 Englewood, CO 80112
(ii)	Grant Effective Date	December 4, 2012
	Amount of Grant	\$9,538.00
(iii)	Purpose of the grant	Convening for Colorado South Metro Health Alliance Englewood Transition of Care
(iv)	Amounts expended by grantee	\$9,538 00
(v)	Diversions	The Colorado Trust is not aware of any grant funds diverted from their intended purpose as of December 31, 2013
(vi)	Date of reports received from grantee	April 18, 2014
(vii)	Date of verification of grantee's reports	April 18, 2014