

The Colorado Trust
FORM 990-PF
Tax Year 2014

PUBLIC DISCLOSURE COPY

BKD_{LLP}
CPAs & Advisors

Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**

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.

OMB No. 1545-0052

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning

, 2014, 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) \$ 458,876,351.		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>						
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.)								

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)
Revenue	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	6,771,651.	6,771,651.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	11,614,401.			
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)		13,282,856.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule) ATCH. 1	1,623,616.	5,554,502.		
	12 Total. Add lines 1 through 11	20,009,668.	25,609,009.		
	13 Compensation of officers, directors, trustees, etc.	996,970.	124,976.		871,994.
	14 Other employee salaries and wages	1,769,614.	35,017.		1,728,262.
	15 Pension plans, employee benefits	824,100.	33,065.		791,035.
	16a Legal fees (attach schedule)	36,460.	2,431.		31,588.
	b Accounting fees (attach schedule)	40,000.	14,000.		26,000.
	c Other professional fees (attach schedule) [2]	1,268,905.	707,695.		511,831.
	17 Interest				
	18 Taxes (attach schedule) (see instructions) [3]	546,294.	100,732.		
	19 Depreciation (attach schedule) and depletion	88,020.			
	20 Occupancy	797,201.	87,122.		704,893.
	21 Travel, conferences, and meetings	527,265.	4,505.		518,476.
	22 Printing and publications	4,426.			4,426.
	23 Other expenses (attach schedule) ATCH. 4	701,566.	28,132.		641,866.
	24 Total operating and administrative expenses. Add lines 13 through 23	7,600,821.	1,137,675.		5,830,371.
	25 Contributions, gifts, grants paid	12,321,888.			7,130,102.
	26 Total expenses and disbursements. Add lines 24 and 25	19,922,709.	1,137,675.		12,960,473.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	86,959.			
	b Net investment income (if negative, enter -0-)		24,471,334.		
	c Adjusted net income (if negative, enter -0-)				

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		715,624.	83,901.	83,901.
	2	Savings and temporary cash investments		3,302,425.	695,250.	695,250.
	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		27,488.	10,699.	10,699.
	10 a	Investments - U.S. and state government obligations (attach schedule)				
	b	Investments - corporate stock (attach schedule) ATCH 5		232,284,009.	223,861,865.	223,861,865.
	c	Investments - corporate bonds (attach schedule) ATCH 6		80,017,718.	88,687,967.	88,687,967.
	Liabilities	11	Investments - land, buildings, and equipment: basis Less: accumulated depreciation (attach schedule) ▶			
12		Investments - mortgage loans				
13		Investments - other (attach schedule) ATCH 7		137,728,785.	144,699,169.	144,699,169.
14		Land, buildings, and equipment: basis Less: accumulated depreciation (attach schedule) ▶ ATCH 15 1,069,135.				
		Less: accumulated depreciation ▶ ATCH 15 839,694.		209,590.	229,441.	229,441.
15		Other assets (describe ▶ ATCH 8)		324,272.	608,059.	608,059.
16		Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		454,609,911.	458,876,351.	458,876,351.
17		Accounts payable and accrued expenses		569,792.	589,614.	
18		Grants payable		2,592,534.	7,784,320.	
19		Deferred revenue		3,515,219.	3,265,619.	
Net Assets or Fund Balances	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶ ATCH 9)		1,341,598.	1,113,381.	
	23	Total liabilities (add lines 17 through 22)		8,019,143.	12,752,934.	
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		446,590,768.	446,123,417.	
	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)		446,590,768.	446,123,417.		
31	Total liabilities and net assets/fund balances (see instructions)		454,609,911.	458,876,351.		

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	446,590,768.
2	Enter amount from Part I, line 27a	2	86,959.
3	Other increases not included in line 2 (itemize) ▶ ATCH 10	3	-554,310.
4	Add lines 1, 2, and 3	4	446,123,417.
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	446,123,417.

Form 990-PF (2014)

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			8,820,978
b			4,461,878
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			8,820,978
b			4,461,878
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	13,282,856
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.

(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))
2013	13,855,883.	427,344,803.	0.032423
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

2 Total of line 1, column (d)	2	0.272689
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	0.054538
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	455,253,973.
5 Multiply line 4 by line 3	5	24,828,641.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	244,713.
7 Add lines 5 and 6	7	25,073,354.
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	12,960,473.

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.		1 489,427.
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.		3 489,427.
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-		5 489,427.
6 Credits/Payments:		
a 2014 estimated tax payments and 2013 overpayment credited to 2014. . . .	6a 603,200.	
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.	7 603,200.	
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached.	8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed.	9	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.	10 113,773.	
11 Enter the amount of line 10 to be: Credited to 2015 estimated tax <input type="checkbox"/> 113,773. 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 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV.		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		X
12	Did the foundation 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? Website address WWW.COLORADOTRUST.ORG	13	X	
14	The books are in care of THE COLORADO TRUST Telephone no. 303-837-1200 Located at 1600 SHERMAN STREET DENVER, CO ZIP+4 80203			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year. 15			
16	At any time during calendar year 2014, 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 FinCEN Form 114, (formerly 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)? Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2014 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 2014.)	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b	X

Form 990-PF (2014)

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 4945(d)(4)(A)? (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)?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**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No
If "Yes" to 6b, file Form 8870.**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? . . ☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No**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		992,589.	166,041.	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		650,259.	157,838.	0

Total number of other employees paid over \$50,000. **13**

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		714,178.

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

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 ▶	

Form 990-PF (2014)

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	460,158,816.
b	Average of monthly cash balances	1b	1,620,963.
c	Fair market value of all other assets (see instructions).	1c	406,996.
d	Total (add lines 1a, b, and c)	1d	462,186,775.
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	462,186,775.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions).	4	6,932,802.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	455,253,973.
6	Minimum investment return. Enter 5% of line 5	6	22,762,699.

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	22,762,699.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	489,427.
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	489,427.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	22,273,272.
4	Recoveries of amounts treated as qualifying distributions	4	39,271.
5	Add lines 3 and 4	5	22,312,543.
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	22,312,543.

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	12,960,473.
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	12,960,473.
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	12,960,473.

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				22,312,543.
2 Undistributed income, if any, as of the end of 2014:				
a Enter amount for 2013 only				
b Total for prior years: 20 <u>12</u> , 20 <u>11</u> , 20 <u>10</u>				
3 Excess distributions carryover, if any, to 2014:				
a From 2009				
b From 2010 4,516,611.				
c From 2011				
d From 2012				
e From 2013				
f Total of lines 3a through e	4,516,611.			
4 Qualifying distributions for 2014 from Part XII, line 4: ► \$ <u>12,960,473.</u>				
a Applied to 2013, 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 2014 distributable amount				12,960,473.
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2014 . (If an amount appears in column (d), the same amount must be shown in column (a).)	4,516,611.			4,516,611.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
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 2013. Subtract line 4a from line 2a. Taxable amount - see instructions				
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				4,835,459.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9:				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014				

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 2014, 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)

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

Tax year	Prior 3 years			(e) Total
	(a) 2014	(b) 2013	(c) 2012	(d) 2011
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		If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)					
a Paid during the year					
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)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions.)
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	6,771,651.	
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	-163,381.	14	1,786,997.	
8	Gain or (loss) from sales of assets other than inventory	523000	30,869.	18	11,583,532.	
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)		-132,512.		20,142,180.	
13	Total. Add line 12, columns (b), (d), and (e)					20,009,668.

(See worksheet in line 13 instructions to verify calculations.)

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

[illegible]

Cumulative E-File History 2014**FED**

Locator: 8139GX
Taxpayer Name: The Colorado Trust
Return Type: 990, 990PF

Submitted Date 5/7/2015 2:54:21 PM
Acknowledgement Date 5/7/2015 3:28:06 PM
Status Accepted
Submission ID 84022720151275000006

Print**Close****SUPPORT COPY**

Cumulative E-File History 2014	
FED	
Locator: 8139GX Taxpayer Name: The Colorado Trust Return Type: 990, 990PF	
Submitted Date	8/3/2015 2:38:13 PM
Acknowledgement Date	8/3/2015 2:56:27 PM
Status	Accepted
Submission ID	84022720152155000007
Print	Close

SUPPORT COPY

ATTACHMENT 1FORM 990PF, PART I - OTHER INCOME

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
INCOME FROM REAL ESTATE	1,275,186.	2,024,233.
INCOME (LOSS) FROM PASS-THROUGH ENTITIES	311,532.	3,493,371.
MISCELLANEOUS INCOME	36,898.	36,898.
TOTALS	<u>1,623,616.</u>	<u>5,554,502.</u>

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

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>CHARITABLE PURPOSES</u>
INVESTMENT MANAGEMENT FEES	691,767.	691,767.	
CONSULTING FEES - EVALUATION *	34,734.		33,687.
CONSULTING FEES - PROGRAM **	327,910.		319,860.
CONSULTING FEES - OTHER	214,494.	15,928.	158,284.
TOTALS	<u>1,268,905.</u>	<u>707,695.</u>	<u>511,831.</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>
2013 EXCISE TAX PAID IN 2014	214,328.	
2014 EXCISE TAX PAID IN 2014	603,200.	
2014 DECREASE IN CURRENT EXCISE TAX LIABILITY	-403,272.	
2014 INCREASE IN DEFERRED EXCISE TAX LIABILITY	132,038.	
FOREIGN TAXES FROM PASS - THROUGH ENTITIES		100,732.
TOTALS	<u>546,294.</u>	<u>100,732.</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	78,299.	3,882.	70,219.
BOOKS & SUBSCRIPTIONS	22,425.	119.	22,306.
MEMBERSHIP DUES	22,890.	6,650.	16,240.
EMPLOYEE WELLNESS	9,076.	354.	8,594.
TRANSIT PASSES	10,456.		10,456.
TELEPHONE	37,507.	1,477.	35,457.
INSURANCE	30,606.	1,224.	29,382.
SPONSORSHIPS	171,550.		171,550.
SUPPLIES & EQUIPMENT	68,792.	1,894.	45,444.
STRATEGIC COMMUNICATIONS	14,150.		14,150.
POSTAGE & DELIVERY	1,046.		926.
TEMPORARY OFFICE HELP	48,886.		48,634.
REPAIR & MAINTENANCE	31,765.	1,260.	28,385.
BANK FEES & CHARGES	5,321.	213.	5,108.
INFORMATION TECHNOLOGY	101,411.	3,933.	94,753.
HUMAN RESOURCES	30,784.	6,276.	24,508.
MISCELLANEOUS EXPENSE	16,602.	850.	15,754.
TOTALS	<u>701,566.</u>	<u>28,132.</u>	<u>641,866.</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	81,762,060.	80,140,396.	80,140,396.
WELLINGTON	40,796,940.	38,879,750.	38,879,750.
MORGAN STANLEY INTERNATIONAL	31,172,000.	29,279,831.	29,279,831.
BLACKROCK IMI FUND	31,213,166.	29,837,543.	29,837,543.
BALLIE GIFFORD INTL EQUITY	32,182,790.	31,236,365.	31,236,365.
DIMENSIONAL FUND ADVISORS	15,157,053.	14,487,980.	14,487,980.
TOTALS	<u>232,284,009.</u>	<u>223,861,865.</u>	<u>223,861,865.</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	43,599,912.	44,845,049.	44,845,049.
VANGUARD INFLATION PROTECTED	13,003,922.	17,667,839.	17,667,839.
STONE HARBOR EMERGING DEBT	13,158,460.	12,799,355.	12,799,355.
MACKAY SHIELDS	10,255,424.	13,375,724.	13,375,724.
TOTALS	<u>80,017,718.</u>	<u>88,687,967.</u>	<u>88,687,967.</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	21,910,588.	23,963,616.	23,963,616.
PRISA REIT	5,263,703.	9,042,472.	9,042,472.
OCM EUROPEAN PRINCIPAL	4,070,627.	2,695,910.	2,695,910.
K2 OVERSEAS	11,783,097.	12,802,587.	12,802,587.
PIMCO ALL ASSET FUND	23,149,963.	26,374,795.	26,374,795.
WELLINGTON	11,630,970.	10,235,133.	10,235,133.
PRISMA	20,300,026.	20,763,927.	20,763,927.
GAM	12,274,992.	12,432,157.	12,432,157.
UBS REAL ESTATE INVESTORS LLC	23,388,346.	25,830,618.	25,830,618.
NET FUND I LTD	2,658,459.		
TRANSPPOOL	1,298,014.	199,354.	199,354.
APOLLO INVEST FUND VIII		402,407.	402,407.
RCP FUND IX		-43,807.	-43,807.
TOTALS	<u>137,728,785.</u>	<u>144,699,169.</u>	<u>144,699,169.</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	324,272.	370,975.	370,975.
EXCISE TAX RECEIVABLE		237,084.	237,084.
TOTALS	<u>324,272.</u>	<u>608,059.</u>	<u>608,059.</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	193,752.	
DEFERRED EXCISE TAX PAYABLE	1,147,846.	1,113,381.
TOTALS	<u>1,341,598.</u>	<u>1,113,381.</u>

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

<u>DESCRIPTION</u>	<u>AMOUNT</u>
UNREALIZED LOSS ON INVESTMENTS	-780,806.
AMORTIZATION DEFERRED GAIN	249,600.
GRANT INCOME RETURNED TO DONOR	-23,104.
TOTAL	<u>-554,310.</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	349,931.	60,826.	0
DEBRA L. DEMUTH 1600 SHERMAN STREET DENVER, CO 80203	VICE PRESIDENT & CFO 40.00	226,533.	52,107.	0
GAY COOK CZOPEK 1600 SHERMAN STREET DENVER, CO 80203	VICE PRESIDENT OF RELATIONS 40.00	198,325.	53,108.	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	25,000.	0	0
DON MARES 1600 SHERMAN STREET DENVER, CO 80203	TRUSTEE 1.50	26,000.	0	0

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.		
WILLIAM WRIGHT 1600 SHERMAN STREET DENVER, CO 80203	TRUSTEE 1.50	0	0	0

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>
CHRISTINE NOEL 1600 SHERMAN STREET DENVER, CO 80203	COMMUNITY MEMBER .50	2,400.	0	0
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
GUICHO PONS 1600 SHERMAN STREET DENVER, CO 80203	COMMUNITY MEMBER .50	1,800.	0	0
CHRISTY WOOD 1600 SHERMAN STREET DENVER, CO 80203	COMMUNITY MEMBER .50	2,400.	0	0
	GRAND TOTALS	<u>992,589.</u>	<u>166,041.</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>
GWYN BARLEY 1600 SHERMAN STREET DENVER, CO 80203	DIRECTOR OF PROGRAMS 40.00	169,248.	36,931.	0
NANCY CSUTI 1600 SHERMAN STREET DENVER, CO 80203	DIRECTOR OF RESEARCH 40.00	152,464.	36,236.	0
JULLIAN KESNER 1600 SHERMAN STREET DENVER, CO 80203	DIR COMMUNICATIONS 40.00	118,276.	32,258.	0
PHILLIP CHUNG 1600 SHERMAN STREET DENVER, CO 80203	MNGR RESEARCH/EVAL 40.00	109,359.	23,615.	0
DEIDRE JOHNSON 1600 SHERMAN STREET DENVER, CO 80203	SNR PROGRAM OFFICER 40.00	100,912.	28,798.	0
	TOTAL COMPENSATION	<u>650,259.</u>	<u>157,838.</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>
HEWITT ENNISKNUPP 39584 TREASURY CENTER CHICAGO, IL 60694	INVESTMENT ADVISOR	235,000.
BNY MELLON 2717 WELTON STREET DENVER, CO 80205	INVESTMENT ADVISOR	85,870.
ALAN ANDERSON 438 EAST LOUIS WAY TEMPE, AZ 85284	CONSULTING	66,750.
COLORADO NONPROFIT DEVELOPMENT CENTER 789 SHERMAN ST., SUITE 250 DENVER, CO 80203	CONSULTING	60,579.
SOCIAL POLICY RESEARCH ASSOCIATES, INC. 1330 BROADWAY, SUITE 1426 OAKLAND, CA 94612	CONSULTING	265,979.
TOTAL COMPENSATION		<u>714,178.</u>

Form 990PF, Part IV, Gain from Pass-Through Investments

Attachment 14

Blackrock Institutional Trust	3,976,963
Commonfund Global Distressed	35,126
Commonfund Intl Partners VI	73,508
Commonfund Intl Partners VII	7,801
Commonfund Natural Resources VII	136,290
Commonfund Natural Resources VIII	96,884
Commonfund Natural Resources IX	252
Commonfund Private Equity VII	67,781
Commonfund Private Equity VIII	37,541
Commonfund Venture Partners VIII	95,492
Commonfund Venture Partners IX	102,427
Commonfund Venture Partners X	29,902
MacKay Shields High Yield Active Core Fund	35,693
OCM European Principal Opportunities Fund II	108,062
Prisa LP	5,997
Wellington DIH	263,506
Wellington Micro Cap Equity	1,123,028
Wellington Mid Cap Opportunities	2,655,594
	<hr/>
	8,851,847
Less Capital Gains Reported on 990-T	(30,869)
	<hr/>
Total Gain from Pass-Through Investments	<u><u>8,820,978</u></u>

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

Computer Hardware/Software	560,576
Furniture & Equipmet	374,600
Building Improvements	59,979
Projects In Progress	73,980

Totals	<u>1,069,135</u>
--------	------------------

Accumulated Depreciation

A/D Computer Hardware/Software	(459,620)
A/D Furniture & Equipment	(367,523)
A/D Building Improvements	(12,551)

Total Accumulated Depreciation	<u>(839,694)</u>
--------------------------------	------------------

<u>Recipient & Address</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>
Amounts in parentheses represent grant funds returned				
AHEC-Southeastern Colorado 503 North Main, Suite 221 Pueblo, CO 81003	PC	Health Equity Learning Series Viewing Parties Phase II.01	\$5,000.00	\$5,000.00
AHEC-Southwestern Colorado 700 Main Avenue, Suite H Durango, CO 81301	PC	Health Equity Learning Series Viewing Parties Phase II.01	\$3,150.00	\$5,000.00
Arapahoe County Early Childhood Council 6436 South Racine Circle, Suite 100 Centennial, CO 80111	PC	Early Childhood Council Health Integration Grant: Arapahoe County	\$29,731.44	\$0.00
Archuleta County Veterans Services Office PO Box 1507 451 Hot Springs Blvd. Pagosa Springs, CO 81147	PC	Southwest Colorado Rural Philanthropy Days - June 2014	\$5,000.00	\$0.00
Asian Pacific Development Center 1537 Alton Street Aurora, CO 80010	PC	Health Equity Advocacy Phase I.01	\$40,000.00	\$0.00
Asian Pacific Development Center 1537 Alton Street Aurora, CO 80010	PC	Health Equity Advocacy Phase I.02	\$47,500.00	\$152,500.00
Aurora Mental Health Center 11059 East Bethany Drive, Suite 200 Aurora, CO 80014	PC	Health Equity Learning Series Viewing Parties Phase II.01	\$5,000.00	\$0.00
Bent County/Las Animas Community Center 1214 Ambassador Thompson Boulevard PO Box 350 Las Animas, CO 81054	PC	Southeast Rural Philanthropy Days - September 2014	\$5,000.00	\$0.00
Boulder County Public Health-Administration 3450 Broadway Boulder, CO 80304	PC	Health Equity Learning Series Viewing Parties Phase II.01	\$5,000.00	\$0.00
Center for Improving Value in Health Care 950 South Cherry Street, Suite 208 Denver, CO 80246	PC	All-Payer Claims Database (APCD) Implementation Grant	\$572,000.00	\$0.00

<u>Recipient & Address</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>
Chaffee County Public Health 132 Crestone Avenue P.O. Box 699 Salida, CO 81201	PC	Health Equity Learning Series Viewing Parties Phase II.01	\$4,204.00	\$5,000.00
Civic Canopy 3532 Franklin Street, Suite G Denver, CO 80205-3961	PC	CBPG - Arapahoe Square Neighborhood Convenings	\$12,375.00	\$5,000.00
Civic Canopy 3532 Franklin Street, Suite G Denver, CO 80205-3961	PC	CBPG - Arapahoe Square Neighborhood Convenings	\$12,375.00	\$0.00
Clínica Tepeyac, Inc. (Admin Offices) 4725 High Street Denver, CO 80216	PC	In response to an ice water challenge to support ALS, we would like to make this small grant in the spirit of providing health care services to your patients who are afflicted with neurologic disease.	\$1,000.00	\$0.00
ClinicNet, Inc. 3033 South Parker Road, Suite 500 Aurora, CO 80014	PC	Health Equity Advocacy Phase I.01	\$40,000.00	\$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	\$3,325.00	\$0.00
Colorado Association of Funders 600 South Cherry Street, Suite 1200 Denver, CO 80246-1712	PC	2014 Membership	\$6,635.00	\$0.00
Colorado Association of Local Public Health Officials 1385 South Colorado Boulevard, Suite 622 Denver, CO 80222	PC	Health Equity Advocacy Phase I.01	\$40,000.00	\$0.00
Colorado Association of Local Public Health Officials 1385 South Colorado Boulevard, Suite 622 Denver, CO 80222	PC	Health Equity Advocacy Phase I.02	\$47,500.00	\$152,500.00
Colorado Center on Law and Policy 789 Sherman Street, Suite 300 Denver, CO 80203	PC	General Operating Funds	\$50,000.00	\$0.00
Colorado Center on Law and Policy 789 Sherman Street, Suite 300 Denver, CO 80203	PC	Health Equity Advocacy Phase I.01	\$40,000.00	\$0.00

<u>Recipient & Address</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 Center on Law and Policy 789 Sherman Street, Suite 300 Denver, CO 80203	PC	Health Equity Advocacy Phase I.02	\$47,500.00	\$152,500.00
Colorado Children's Campaign, Inc. 1580 Lincoln Street, Suite 420 Denver, CO 80203	PC	Advocacy Partnership for 2013	\$10,000.00	\$0.00
Colorado Children's Campaign, Inc. 1580 Lincoln Street, Suite 420 Denver, CO 80203	PC	Health Equity Advocacy Phase I.01	\$40,000.00	\$0.00
Colorado Children's Campaign, Inc. 1580 Lincoln Street, Suite 420 Denver, CO 80203	PC	Health Equity Advocacy Phase I.02	\$47,500.00	\$152,500.00
Colorado Coalition for the Medically Underserved P.O. Box 18877 1245 East Colfax Avenue, #202 Denver, CO 80218	PC	Advocacy Partnership for 2013	\$10,000.00	\$0.00
Colorado Coalition for the Medically Underserved P.O. Box 18877 1245 East Colfax Avenue, #202 Denver, CO 80218	PC	Health Equity Advocacy Phase I.01	\$40,000.00	\$0.00
Colorado Coalition for the Medically Underserved P.O. Box 18877 1245 East Colfax Avenue, #202 Denver, CO 80218	PC	Health Equity Advocacy Phase I.02	\$47,500.00	\$152,500.00
Colorado Consumer Health Initiative 1580 Logan Street, Suite 340 Denver, CO 80203	PC	Health Equity Advocacy Phase I.01	\$40,000.00	\$0.00
Colorado Cross-Disability Coalition 655 Broadway, Suite 775 Denver, CO 80203	PC	Health Equity Advocacy Phase I.01	\$40,000.00	\$0.00
Colorado Cross-Disability Coalition 655 Broadway, Suite 775 Denver, CO 80203	PC	Health Equity Advocacy Phase I.02	\$38,000.00	\$122,000.00

<u>Recipient & Address</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 Fiscal Institute 1905 Sherman Street, #225 Denver, CO 80203	PC	Health Equity Advocacy Phase I.01	\$40,000.00	\$0.00
Colorado Fiscal Institute 1905 Sherman Street, #225 Denver, CO 80203	PC	Health Equity Advocacy Phase I.02	\$47,500.00	\$152,500.00
Colorado Foundation for Public Health and the Environment 1385 S. Colorado Blvd., Building A, #622 Denver, CO 80222	PC	Health Equity Advocacy Phase I.01	\$40,000.00	\$0.00
Colorado Foundation for Public Health and the Environment 1385 S. Colorado Blvd., Building A, #622 Denver, CO 80222	PC	Trust Action Grant: Colorado LGBT Health Coalition	(\$658.48)	\$0.00
Colorado Health Institute 303 East 17th Avenue, Suite 930 Denver, CO 80203	PC	Colorado Health Access Survey (CHAS) Research, Evaluation & Policy Analysis	\$395,244.00	\$0.00
Colorado Health Institute 303 East 17th Avenue, Suite 930 Denver, CO 80203	PC	Colorado Health Access Survey Five Year Communications Plan	\$224,000.00	\$650,000.00
Colorado Health Institute 303 East 17th Avenue, Suite 930 Denver, CO 80203	PC	Colorado Health Institute Core Operating Grant 3	\$313,167.00	\$0.00
Colorado Health Institute 303 East 17th Avenue, Suite 930 Denver, CO 80203	PC	Colorado Health Institute Core Operating Grant 4	\$753,000.00	\$3,246,779.00
Colorado Latino Leadership and Research Organization Inc. 309 W. 1st Ave. Denver, CO 80223	PC	Health Equity Advocacy Phase I.01	\$40,000.00	\$0.00
Colorado Mental Wellness Network 1031 33rd St., Suite 237 Denver, CO 80205	PC	Convening for Colorado: Colorado Peer Support Provider Convenings	\$9,925.00	\$0.00
Colorado Mountain College Foundation Inc P.O. Box 1763 802 Grand Avenue Glenwood Springs, CO 81602-1763	PC	Health Equity Learning Series Viewing Parties Phase II.01	\$5,000.00	\$0.00

<u>Recipient & Address</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 Nonprofit Development Center 789 Sherman Street, Suite 250 Denver, CO 80203	PC	Health Equity Advocacy Phase I.01	\$80,000.00	\$0.00
Colorado Organization for Latina Opportunity and Reproductive Rights P.O. Box 40991 Denver, CO 80204	PC	Health Equity Advocacy Phase I.01	\$40,000.00	\$0.00
Colorado Progressive Coalition 700 Kalamath Street Denver, CO 80204	PC	Health Equity Advocacy Phase I.01	\$40,000.00	\$0.00
Colorado Springs Independence Center 729 South Tejon Street Colorado Springs, CO 80903-4041	PC	Health Equity Learning Series Viewing Parties Phase II.01	\$4,900.00	\$0.00
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 Phase II.01	\$3,520.00	\$5,000.00
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	\$0.00
Community Health Partnership P.O. Box 249 722 South Wahstch Street Colorado Springs, CO 80903	PC	Health Equity Learning Series Viewing Parties Phase II.01	\$1,500.00	\$0.00
Community Resource Center 789 Sherman Street, Suite 210 Denver, CO 80203	PC	Northwest Rural Philanthropy Days	\$5,000.00	\$0.00
Community Resource Center 789 Sherman Street, Suite 210 Denver, CO 80203	PC	Rural Philanthropy Days 2014	\$15,000.00	\$0.00
Crowley County Crowley County Administration Office 603 Main Street, Suite 2 Ordway, CO 81063	PC	Southeast Rural Philanthropy Days - September 2014	\$5,000.00	\$0.00

<u>Recipient & Address</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 Early Childhood Council 3532 Franklin Street, Suite S Denver, CO 80205	PC	Early Childhood Council Health Integration Grant: Denver	\$29,782.50	\$0.00
Denver Health Administrative Offices 660 Bannock Street Denver, CO 80204	PC	Convening for Colorado: Planning for a Denver Health Alliance	\$13,900.00	\$0.00
Denver Health Foundation 655 Broadway, Suite 750 Denver, CO 80203	PC	Impact of the ACA Medicaid Expansion: Denver Area Case Study & Data Validation	\$19,000.00	\$0.00
Eagle County Health and Human Services P.O. Box 660 551 Broadway Eagle, CO 81631	PC	Health Equity Learning Series Viewing Parties Phase II.01	\$2,918.00	\$5,000.00
Early Childhood Council of La Plata County 130 Rockpoint Drive, Suite C Mailing Address: P.O. Box 4140, Zip 81302 Durango, CO 81301	PC	Early Childhood Council Health Integration Grant: Improving the Early Childhood Social Emotional System in La Plata County	\$26,338.75	\$0.00
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	\$30,937.00	\$0.00
Earth Mountain Education Farm 17613 County Road 31.9 Weston, CO 81091-0000	PC	Southeast Rural Philanthropy Days - September 2014	\$5,000.00	\$0.00
Family Resource Center 120 Main Street Sterling, CO 80751-4342	PC	Convening for Colorado: Recovery Coalition	\$5,049.00	\$0.00
First Christian Church, Inc. 200 South Walnut Street Trinidad, CO 81082	PC	Southeast Rural Philanthropy Days - September 2014	\$5,000.00	\$0.00
First Impressions of Routt County P.O. Box 772790 Steamboat Springs, CO 80477	PC	Early Childhood Council Health Integration Grant	(\$4,331.23)	\$0.00

<u>Recipient & Address</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>
Front Range Economic Strategy Center 140 Sheridan Blvd. Denver, CO 80226	PC	Health Equity Advocacy Phase I.01	\$40,000.00	\$0.00
Front Range Economic Strategy Center 140 Sheridan Blvd. Denver, CO 80226	PC	Health Equity Advocacy Phase I.02	\$47,500.00	\$152,500.00
Full Circle of Lake County, Inc. P.O. Box 622 Leadville, CO 80461	PC	Health Equity Advocacy Phase I.01	\$40,000.00	\$0.00
Full Circle of Lake County, Inc. P.O. Box 622 Leadville, CO 80461	PC	Health Equity Advocacy Phase I.02	\$47,500.00	\$152,500.00
Girls On The Run Of Denver 5565 S. Madison Way Greenwood Village, CO 80121	PC	Health and Wellness Challenge Grant: Winter 2014	\$2,500.00	\$0.00
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	\$28,975.00	\$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	\$0.00
Grand County Rural Health Network Inc. PO Box 95 416 Byers Avenue Hot Sulphur Springs, CO 80451-0000	PC	Health Equity Advocacy Phase I.01	\$40,000.00	\$0.00
Grand County Rural Health Network Inc. PO Box 95 416 Byers Avenue Hot Sulphur Springs, CO 80451-0000	PC	Health Equity Advocacy Phase I.02	\$47,500.00	\$152,500.00
Grantmakers for Effective Organizations 1725 DeSales Street, NW, Suite 404 Washington, DC 20036	PC	2014 Membership	\$6,100.00	\$0.00

<u>Recipient & Address</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>
Grantmakers in Health 1100 Connecticut Avenue, N.W., Suite 1200 Washington, DC 20036	PC	2014 Membership	\$11,500.00	\$0.00
Grassroots Grantmakers P.O. Box G Hallettsville, TX 77964	PC	2014 Membership	\$1,000.00	\$0.00
Hospice of Montezuma, Inc. P.O. Drawer 740 1345 South Broadway Cortez, CO 81321	PC	Southwest Colorado Rural Philanthropy Days - June 2014	\$5,000.00	\$0.00
Hunger Free Colorado 7000 South Yosemite St., #170 Centennial, CO 80112	PC	Health Equity Advocacy Phase I.01	\$40,000.00	\$0.00
Inner City Health Center 3800 York Street Denver, CO 80205	PC	In response to an ice water challenge to support ALS, we would like to make this small grant in the spirit of providing health care services to your patients who are afflicted with neurologic disease.	\$1,000.00	\$0.00
La Plata Family Centers Coalition P.O. Box 2451 Durango, CO 81302	PC	Southwest Colorado Rural Philanthropy Days - June 2014	\$5,000.00	\$0.00
Las Animas-Huerfano Counties District Health Department 412 Benedicta Avenue Trinidad, CO 81082	PC	Health Equity Learning Series Viewing Parties Phase II.01	\$3,000.00	\$5,000.00
Mapleton Public Schools 591 East 80th Avenue Denver, CO 80229	PC	Early Childhood Council Health Integration Grant: Early Childhood Partnership of Adams County (ECPAC)	\$33,572.20	\$5,000.00
Marillac Clinic, Inc. 2333 North Sixth Street Grand Junction, CO 81501	PC	Health Equity Learning Series Viewing Parties Phase II.01	\$4,500.00	\$5,000.00
Mental Health America of Colorado 1385 South Colorado Boulevard, Suite 610 Denver, CO 80222-3324	PC	Health Equity Advocacy Phase I.01	\$40,000.00	\$0.00

<u>Recipient & Address</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>
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	\$0.00
Moffat County Department of Social Services 221 West Victory Way, Suite 115 Craig, CO 81625	PC	Early Childhood Council Health Integration Grant	(\$32,254.37)	\$0.00
Northwest Colorado Visiting Nurse Association, Inc. 940 Central Park Drive, Suite 101 Steamboat Springs, CO 80487	PC	Health Equity Advocacy Phase I.01	\$40,000.00	\$0.00
Northwest Colorado Visiting Nurse Association, Inc. 940 Central Park Drive, Suite 101 Steamboat Springs, CO 80487	PC	Health Equity Advocacy Phase I.02	\$47,500.00	\$152,500.00
Northwest Colorado Visiting Nurse Association, Inc. 940 Central Park Drive, Suite 101 Steamboat Springs, CO 80487	PC	Health Equity Learning Series Viewing Parties Phase II.01	\$5,000.00	\$0.00
Padres Unidos/Jovenes Unidos 3025 West 37th Avenue, Suite 206 Denver, CO 80211	PC	Health Equity Advocacy Phase I.01	\$40,000.00	\$0.00
Padres Unidos/Jovenes Unidos 3025 West 37th Avenue, Suite 206 Denver, CO 80211	PC	Health Equity Advocacy Phase I.02	\$47,500.00	\$152,500.00
Poudre Valley Health System Foundation University of Colorado Health - Community Health Department 1029 Luke Street Fort Collins, CO 80524	PC	Health Equity Learning Series Viewing Parties Phase II.01	\$1,800.00	\$5,000.00
Reach Out and Read Colorado 4380 S. Syracuse Street, Suite 520 Denver, CO 80237	PC	Health Equity Advocacy Phase I.01	\$40,000.00	\$0.00
Restore Health and Counseling, Inc. P.O. Box 785 Lafayette, CO 80026	PC	Restore Health & Counseling Relocation	\$30,000.00	\$0.00

<u>Recipient & Address</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>
Revision International 3735 Morrison Road Denver, CO 80219	PC	Health Equity Advocacy Phase I.01	\$40,000.00	\$0.00
Revision International 3735 Morrison Road Denver, CO 80219	PC	Health Equity Advocacy Phase I.02	\$47,500.00	\$152,500.00
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	(\$1,797.07)	\$5,000.00
Rural Communities Resource Center P.O. Box 284 204 South Main Street Yuma, CO 80759	PC	Early Childhood Council Health Integration Grant	(\$888.53)	\$0.00
Rural Solutions P.O. Box 503 115 North 5th Avenue Sterling, CO 80751	PC	Health Equity Advocacy Phase I.01	\$40,000.00	\$0.00
San Luis Valley Immigrant Resource Center P.O. Box 1534 225 6th Street, Suite B Alamosa, CO 81101	PC	Health Equity Advocacy Phase I.01	\$40,000.00	\$5,000.00
Servicios de la Raza 4055 Tejon Street Denver, CO 80211	PC	The Community Alliance / La Alianza del Pueblo	\$15,000.00	\$0.00
Small Business Majority Foundation, Inc., CA 4000 Bridgeway, Suite 101 Sausalito, CA 94965	PC	Health Equity Advocacy Phase I.01	\$40,000.00	\$0.00
Southeast Mental Health Services, La Junta 711 Barnes Avenue La Junta, CO 81050	PC	Health Equity Advocacy Phase I.01	\$40,000.00	\$5,000.00
Southeast Mental Health Services, La Junta 711 Barnes Avenue La Junta, CO 81050	PC	Health Equity Learning Series Viewing Parties Phase II.01	\$1,150.00	\$0.00

<u>Recipient & Address</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>
Southern Ute Indian Tribe P.O. Box 737 581 County Road 517 Ignacio, CO 81137	PC	Southwest Colorado Rural Philanthropy Days - June 2014	\$5,000.00	\$0.00
Summit Community Care Clinic, Inc. P.O. Box 4337 360 Peak One Drive, Suite 100 Frisco, CO 80443	PC	Health Equity Advocacy Phase I.01	\$40,000.00	\$0.00
Sun Valley Youth Center, Inc. 1230 Decatur Street Denver, CO 80204-3362	PC	Health and Wellness Challenge Grant: Summer 2014	\$2,500.00	\$0.00
TARA Historical Society @ Navajo Lake PO Box 1853 Arboles, CO 81121-1853	PC	Southwest Colorado Rural Philanthropy Days - June 2014	\$5,000.00	\$0.00
Telluride Foundation P.O. Box 4222 220 East Colorado Avenue, Suite 106 Telluride, CO 81435	PC	Health Equity Advocacy Phase I.01	\$40,000.00	\$0.00
Telluride Foundation P.O. Box 4222 220 East Colorado Avenue, Suite 106 Telluride, CO 81435	PC	Health Equity Learning Series Viewing Parties Phase II.01	\$4,989.79	\$0.00
The Bell Policy Center 1905 Sherman Street, Suite 900 Denver, CO 80203	PC	Advocacy Partnership for 2013	\$10,000.00	\$0.00
The Colorado Episcopal Foundation 1300 Washington Street Denver, CO 80203	PC	Quarterly church disbursements	\$372,843.00	\$358,640.00
The Family Center/La Familia 309 Hickory, Suite #5 Fort Collins, CO 80524	PC	Health Equity Advocacy Phase I.01	\$40,000.00	\$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	\$28,025.00	\$0.00

<u>Recipient & Address</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 Presbytery of Denver 1710 South Grant Street Denver, CO 80210	PC	Quarterly church disbursements	\$372,843.00	\$358,640.00
Third Sector New England, Inc. 89 South Street, Suite 700 Boston, MA 02111-2679	PC	BUILD Initiative Early Childhood Health Equity Conference	\$15,000.00	\$0.00
Together Colorado 1980 Dahlia Street Denver, CO 80220	PC	Health Equity Advocacy Phase I.01	\$40,000.00	\$0.00
Together Colorado 1980 Dahlia Street Denver, CO 80220	PC	Health Equity Advocacy Phase I.02	\$47,500.00	\$152,500.00
Together Colorado 1980 Dahlia Street Denver, CO 80220	PC	Health Equity Learning Series Viewing Parties Phase II.01	\$3,150.00	\$0.00
Together Colorado 1980 Dahlia Street Denver, CO 80220	PC	The John R. Moran, Jr. Award for Leadership	\$25,000.00	\$0.00
Two Peaks Fitness, Inc. PO Box 905 La Veta, CO 81055-0905	PC	Southeast Rural Philanthropy Days - September 2014	\$5,000.00	\$0.00
University of Colorado Boulder, Office of Contracts & Grants Campus Box: 572 UCB ARCE 479 3100 Marine Street Boulder, CO 80303-1058	PC	Colorado Health Equity Project	\$50,000.00	\$0.00
University of Colorado Denver, Grants and Contracts 13001 East 17th Place Mail Stop F428 Anschutz Medical Campus, Bldg 500, Room W1126 Aurora, CO 80045	PC	Convening for Colorado: Colorado Food Systems Strategy Project	\$20,000.00	\$0.00

<u>Recipient & Address</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>
University of Colorado Denver, Grants and Contracts 13001 East 17th Place Mail Stop F428 Anschutz Medical Campus, Bldg 500, Room W1126 Aurora, CO 80045	PC	University of Colorado School of Medicine Medical Student Data Warehouse	\$140,000.00	\$0.00
University of Colorado, School of Public Health 13001 East 17th Place, A065 Aurora, CO 80045	PC	Community Outreach, Technical Assistance, Accessible Education	\$100,000.00	\$0.00
University of Denver Advancement Office of Gifts & Records 2190 E. Asbury Avenue Denver, CO 80208-7500	PC	Latino Leadership Institute at DU	\$50,000.00	\$0.00
Valley Food Partnership PO Box 3152 Montrose, CO 81402	PC	Health Equity Advocacy Phase I.01	\$40,000.00	\$0.00
Valley Food Partnership PO Box 3152 Montrose, CO 81402	PC	Health Equity Advocacy Phase I.02	\$47,500.00	\$152,500.00
YMCA of the Pikes Peak Region Association Offices 316 North Tejon Street Colorado Springs, CO 80903	PC	Health Equity Learning Series Viewing Parties Phase II.01	\$2,750.00	\$5,000.00
Colorado Seminary dba University of Denver 2199 S University Blvd Denver, CO 80208	PC	Health Equity Learning Series Viewing Parties Phase II.02	\$0.00	\$5,000.00
South Metro Health Alliance 155 Inverness Drive West, Suite 136 Englewood, CO 80112	PC	Health Equity Learning Series Viewing Parties Phase II.02	\$0.00	\$5,000.00
Center for Immigrants & Immigration Services 2851 South Parker Road, Suite 530 Aurora, CO 80014	PC	Health Equity Learning Series Viewing Parties Phase II.02	\$0.00	\$5,000.00
Native Inc. 924 W Colfax Ave, Ste 104F Denver, CO 80204	PC	Health Equity Learning Series Viewing Parties Phase II.02	\$0.00	\$5,000.00

<u>Recipient & Address</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>
Centennial Area Health Education Center 4650 W 20th Street Greely, CO 80634	PC	Health Equity Learning Series Viewing Parties Phase II.02	\$0.00	\$5,000.00
Somali American Community Center Of Colorado 1582 S Parker Road Denver, CO 80231	PC	Health Equity Learning Series Viewing Parties Phase II.02	\$0.00	\$5,000.00
Colorado Black Women Endowment Fund, Inc 2444 Washington Street Denver, CO 80207	PC	Health Equity Learning Series Viewing Parties Phase II.02	\$0.00	\$5,000.00
The Prodigal Son Initiative, Inc. 3399 Holly Street Denver, CO 80207	PC	Health Equity Learning Series Viewing Parties Phase II.02	\$0.00	\$5,000.00
Prowers Medical Center Foundation 401 Kendall Dr Lamar, CO 81052	PC	Health Equity Learning Series Viewing Parties Phase II.02	\$0.00	\$5,000.00
Garfield County Public Health 2014 Blake Ave Glenwood Springs, CO 81601	PC	Health Equity Learning Series Viewing Parties Phase II.02	\$0.00	\$5,000.00
Hispanic Affairs Project 300 N Cascade Avenue C-4 Montrose, CO 81401	PC	Health Equity Learning Series Viewing Parties Phase II.02	\$0.00	\$5,000.00
I Believe God Ministries P.O. Box 3413 Champaign, IL 61826	PC	Health Equity Learning Series Viewing Parties Phase II.02	\$0.00	\$5,000.00
Stapleton Foundation for Sustainable Urban Communities 7350 East 29th Avenue, Suite 204 Denver, CO 80238	SO I	Health Equity Advocacy Phase I.01	\$40,000.00	\$0.00
Stapleton Foundation for Sustainable Urban Communities 7350 East 29th Avenue, Suite 204 Denver, CO 80238	SO I	Health Equity Advocacy Phase I.02	\$47,500.00	\$152,500.00
Tri-County Health Network PO Box 4222 Telluride, CO 81435	SO I	Health Equity Advocacy Phase I.02	\$42,750.00	\$142,250.00

<u>Recipient & Address</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> (500,809.00)
Other Adjustments				
Mesa County Partnership for Children and Families 1129 Colorado Avenue Grand Junction, CO 81501		Early Childhood Council Health Integration Grant: Expanding Mesa County Children's Access to Health	\$31,975.00	\$0.00
Advocates For Recovery 2630 E Cedar Ave Denver, CO 80209	PC	Support Operations	\$5,000.00	\$0.00
Alpine Rescue Team P.O. Box 934 Evergreen, CO 80439	PC	Support Operations	\$5,000.00	\$0.00
Alternatives Pregnancy Center 1440 Blake Street, Suite 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	\$10,000.00	\$0.00
Anchor Center for Blind Children 2550 Roslyn Street Denver, CO 80238	PC	Support Operations	\$1,500.00	\$0.00
CENTUS Counseling, Consulting and Education 2201 South University Boulevard Denver, CO 80210	PC	Support Operations	\$21,500.00	\$0.00
Civic Canopy 3532 Franklin Street, Suite G Denver, CO 80205-3961	PC	Support Operations	\$5,000.00	\$0.00
Clinica Colorado 8406 Clay Street Westminster, CO 80031	PC	Support Operations	\$5,000.00	\$0.00
Clinica Tepeyac, Inc. (Admin Offices) 4725 High Street Denver, CO 80216	PC	Support Operations	\$15,000.00	\$0.00

<u>Recipient & Address</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 Black Health Collaborative, Inc. 17815 East Powers Drive Centennial, CO 80015	PC	Support Operations	\$2,000.00	\$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
Colorado Children's Immunization Coalition 13123 East 16th Avenue, B281 Aurora, CO 80045	PC	Support Operations	\$3,000.00	\$0.00
Colorado Coalition for the Medically Underserved P.O. Box 18877 1245 East Colfax Avenue, #202 Denver, CO 80218	PC	Support Operations	\$10,000.00	\$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 1031 33rd St., Suite 237 Denver, CO 80205	PC	Support Operations	\$5,000.00	\$0.00
Colorado Mesa University Foundation 1450 North 12th Grand Junction, CO 81501	PC	Support Operations	\$10,000.00	\$0.00
Colorado Personalized Education Program for Physicians 720 South Colorado Boulevard, Suite 1100 - N Denver, CO 80246	PC	Support Operations	\$10,000.00	\$0.00
Colorado Physician Health Program 899 Logan Street, Suite 410 Denver, CO 80203	PC	Support Operations	\$20,000.00	\$0.00
Colorado State University Foundation 410 University Services Center Fort Collins, CO 80523-9100	PC	Support Operations	\$5,000.00	\$0.00

<u>Recipient & Address</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 Veterans of Foreign Wars Foundation 1400 Carr Street Lakewood, CO 80214	PC	Support Operations	\$15,000.00	\$0.00
Community Food Share, Inc. 650 S. Taylor Avenue Louisville, CO 80027	PC	Support Operations	\$5,000.00	\$0.00
Community Radio for Northern Colorado, DBA KUNC - FM 1901 56th Avenue, Suite 200 Greeley, CO 80634	PC	Support Operations	\$10,000.00	\$0.00
Denver Health Foundation 655 Broadway, Suite 750 Denver, CO 80203	PC	Support Operations	\$6,500.00	\$0.00
Denver Institute 2979 W. Rowland Place Littleton, CO 80120-2967	PC	Support Operations	\$5,000.00	\$0.00
Denver Museum of Nature & Science 2001 Colorado Boulevard, City Park Denver, CO 80205-5798	PC	Support Operations	\$5,000.00	\$0.00
Denver Public Library Friends Foundation 10 West 14th Avenue Parkway Denver, CO 80204-2749	PC	Support Operations	\$25,000.00	\$0.00
Denver Rescue Mission P.O. Box 5001 Dept. DP9T Denver, CO 80216-4214	PC	Support Operations	\$22,500.00	\$0.00
Denver Rotary Club Foundation 1900 Grant Street, Suite 850 Denver, CO 80203	PC	Support Operations	\$2,500.00	\$0.00
Doctors Care 609 West Littleton Boulevard, Suite 100 Littleton, CO 80120	PC	Support Operations	\$10,000.00	\$0.00

<u>Recipient & Address</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 Boulder County 1285 Cimarron Drive, Suite 201 Lafayette, CO 80026	PC	Support Operations	\$7,500.00	\$0.00
Early Childhood Council of La Plata County 130 Rockpoint Drive, Suite C Mailing Address: P.O. Box 4140, Zip 81302 Durango, CO 81301	PC	Support Operations	\$7,500.00	\$0.00
Friendly Harbor 417 W. 12th Street Pueblo, CO 81003	PC	Support Operations	\$2,500.00	\$0.00
Girl Scouts of Colorado 3801 E. Florida Ave., Suite 720 Denver, CO 80210	PC	Support Operations	\$10,000.00	\$0.00
Hilltop Community Resource, Inc. 1331 Hermosa Avenue Grand Junction, CO 81506	PC	Support Operations	\$10,000.00	\$0.00
Hispanic Affairs Project 300 N. Cascade Avenue, C-4 Montrose, CO 81401	PC	Support Operations	\$5,000.00	\$5,000.00
Hope West 2726 West 11th Street Road Greeley, CO 80364	PC	Support Operations	\$3,000.00	\$0.00
Hope West 3090 North 12th Street,#8 Grand Junction, CO 81506	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
Inner City Health Center 3800 York Street Denver, CO 80205	PC	Support Operations	\$20,000.00	\$0.00

<u>Recipient & Address</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>
Inspiration Field P.O. Box 1130 La Junta, CO 81050-1130	PC	Support Operations	\$5,000.00	\$0.00
Invest in Kids 1775 Sherman Street, Suite 2075 Denver, CO 80203	PC	Support Operations	\$5,000.00	\$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
Kids First Health Care 4675 E. 69th Avenue Commerce City, CO 80022	PC	Support Operations	\$5,000.00	\$0.00
KUVO Denver Educational Broadcasting P.O. Box 2040 Denver, CO 80201	PC	Support Operations	\$10,000.00	\$0.00
Latin American Education Foundation 561 Santa Fe Drive Denver, CO 80204	PC	Support Operations	\$5,000.00	\$0.00
Latino Community Foundation of Colorado 600 South Cherry Street, Suite 1200 Denver, CO 80246	PC	Support Operations	\$10,000.00	\$0.00
Little Sisters of the Poor 3629 W. 29th Avenue Denver, CO 80211	PC	Support Operations	\$10,000.00	\$0.00
LiveWell Colorado 1490 Lafayette Street, Suite 404 Denver, CO 80218	PC	Decrease obesity in Colorado	\$3,000.00	\$0.00
Mental Health America of Colorado 1385 South Colorado Boulevard, Suite 610 Denver, CO 80222-3324	PC	Support Operations	\$15,000.00	\$0.00
Mental Health Center of Denver 4141 East Dickenson Place Denver, CO 80222	PC	Support Operations	\$35,000.00	\$0.00

<u>Recipient & Address</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>
Mesa Land Trust 1006 Main Street Grand Junction, CO 81501-3541	PC	Support Operations	\$10,000.00	\$0.00
Metro Community Provider Network, Inc. P.O. Box 310 Englewood, CO 80151	PC	Support Operations	\$10,000.00	\$0.00
Mi Casa Resource Center 360 Acoma Street Denver, CO 80223	PC	Support Operations	\$25,000.00	\$0.00
Mile-High Regional Emergency Medical and Trauma Advisory Council 2352 South Juniper Way Lakewood, CO 80228	PC	Support Operations	\$2,500.00	\$0.00
Milestones Project 5443 South Prince Littleton, CO 80120	PC	Support Operations	\$5,000.00	\$0.00
Mountain Family Health Centers, Edwards P.O. Box 3020 Edwards, CO 81632	PC	Support Operations	\$5,000.00	\$0.00
MyLifeLine.org 1355 S. Colorado Blvd., Bldg. C-601 Denver, CO 80222	PC	Support Operations	\$5,000.00	\$0.00
National Jewish Health 1400 Jackson Street Denver, CO 80206	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	\$5,000.00	\$0.00
Parker Task Force for Human Services Charitable Trust 20118 East Main Street, Unit D Parker, CO 80138	PC	Support Operations	\$10,000.00	\$0.00
Planned Parenthood of the Rocky Mountains, Inc. 7155 East 38th Avenue Denver, CO 80207	PC	Support Operations	\$10,000.00	\$0.00

<u>Recipient & Address</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 Humboldt Street 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
Pueblo Community Health Center, Administration & Foundation 112 East Pitkin Avenue Pueblo, CO 81004	PC	Support Operations	\$20,000.00	\$0.00
Regis University Office of the President 3333 Regis Boulevard B-4 Denver, CO 80221-1099	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
River Bridge Regional Center, Inc. 520 21st Street Glenwood Springs, CO 81601	PC	Support Operations	\$5,000.00	\$0.00
Riverside Educational Center P.O. Box 4367 Grand Junction, CO 81502	PC	Support Operations	\$10,000.00	\$0.00
Rocky Mountain Down Syndrome Association 3515 Tamarac Drive, Suite 320 Denver, CO 80237	PC	Support Operations	\$20,000.00	\$0.00
Rocky Mountain Human Services 9900 East Hliff Avenue Denver, CO 80231	PC	Support Operations	\$10,000.00	\$0.00
Safehouse Denver, Inc. 1649 Downing Street Denver, CO 80218	PC	Support Operations	\$5,000.00	\$0.00
Saint Joseph Hospital Foundation 1835 Franklin Street Denver, CO 80218-1191	PC	Support Operations	\$5,000.00	\$0.00

<u>Recipient & Address</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>
Second Wind Fund 13701 West Jewell Avenue, Suite 251 Lakewood, CO 80228	PC	Support Operations	\$5,000.00	\$0.00
Senior Housing Options, Inc. 1510 17th Street Denver, CO 80202	PC	Support Operations	\$15,000.00	\$0.00
Servicios de la Raza 4055 Tejon Street Denver, CO 80211	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
Southeast Mental Health Services, La Junta 711 Barnes Avenue La Junta, CO 81050	PC	Support Operations	\$5,000.00	\$0.00
Summit Community Care Clinic, Inc. P.O. Box 4337 360 Peak One Drive, Suite 100 Frisco, CO 80443	PC	Support Operations	\$25,000.00	\$0.00
Tennyson Center for Children 2950 Tennyson Street Denver, CO 80212	PC	Support Operations	\$10,000.00	\$0.00
The ALS Association Gift Processing Center P.O. Box 6051 Albert Lea, MN 56007	PC	Support Operations	\$5,000.00	\$0.00
The Center for Mental Health, Administrative Offices 2013 East Main Street Montrose, CO 81401	PC	Support Operations	\$15,000.00	\$0.00
The Children's Museum of Denver 2121 Children's Museum Drive Denver, CO 80211	PC	Support Operations	\$24,000.00	\$0.00

<u>Recipient & Address</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 Samaritan Institute 2696 South Colorado Boulevard, Suite 380 Denver, CO 80222	PC	Support Operations	\$13,000.00	\$0.00
Together Colorado 1980 Dahlia Street Denver, CO 80220	PC	Support Operations	\$9,000.00	\$0.00
University of Colorado Foundation, Gift Processing 10901 W. 120th Avenue #200 Broomfield, CO 80021	PC	Support Operations	\$35,000.00	\$0.00
University of Denver, Daniels College of Business 2101 South University Blvd., Suite 335D Denver, CO 80208	PC	Support Operations	\$10,000.00	\$0.00
Wellshire Presbyterian Church 2999 South Colorado Boulevard Denver, CO 80222	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 Colorado Community Foundation, Inc. P.O. Box 4334 Grand Junction, CO 81502	PC	Support Operations	\$5,000.00	\$0.00
Western Colorado Suicide Prevention Foundation P.O. Box 4329 Grand Junction, CO 81502	PC	Support Operations	\$5,000.00	\$0.00
Yampa Valley Community Foundation P.O. Box 881869 Steamboat Springs, CO 80488	PC	Support Operations	\$5,000.00	\$0.00
Alexander Dawson Foundation 4045 Spencer St Ste 312 Las Vegas, NV 89119-5248	PC	Support Operations	\$1,250.00	\$0.00
ALS Therapy Development Institute 300 Technology Square, Ste 400 Cambridge, MA 02139-3515	PC	Support Operations	\$100.00	\$0.00

<u>Recipient & Address</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>
Alzheimer's Association Colorado Chapter 455 Sherman Street, Suite 500 Denver, CO 80203	PC	Support Operations	\$100.00	\$0.00
Alzheimer's Association- National Office 225 North Michigan Avenue, Floor 17 Chicago, IL 60601-7652	PC	Support Operations	\$600.00	\$0.00
Amigos De Las Americas-Sacramento-Davis Chapter P.O. Box 2243 Orangevale, CA 95662-7433	PC	Support Operations	\$1,000.00	\$0.00
Ark-Valley Humane Society Inc. P.O. Box 1335 Buena Vista, CO 81211	PC	Support Operations	\$5,000.00	\$0.00
Aurora Fitzsimons Rotary Foundation, Inc. Po Box 6276 Aurora, CO 80045-0276	PC	Support Operations	\$500.00	\$0.00
Be the Match Foundation/National Marrow Donor Program 3001 Broadway Street N.E., Suite 100 Minneapolis, MN 55413-1753	PC	Support Operations	\$800.00	\$0.00
Behrhorst Partners For Development, Inc. Department 116234 PO Box 5211 Binghamton, NY 13902-5211	PC	Support Operations	\$500.00	\$0.00
Big Chili Inc. P.O. Box 3667 Evergreen, CO 80439	PC	Support Operations	\$50.00	\$0.00
Bootstraps, Inc. P.O. Box 253 Evergreen, CO 80437-0253	PC	Support Operations	\$60.00	\$0.00
Boy Scouts of America- Denver Area Council 10455 West Sixth Avenue, Suite 100 Denver, CO 80215	PC	Support Operations	\$100.00	\$0.00

<u>Recipient & Address</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>
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	\$1,000.00	\$0.00
Cathedral of the Most Blessed Sacrament 9844 Woodward Avenue Detroit, MI 48202	PC	Support Operations	\$500.00	\$0.00
Cherry Hills Community Church 3900 East Grace Boulevard Highlands Ranch, CO 80126-7801	PC	Support Operations	\$5,900.00	\$0.00
Clayton Early Learning 3801 Martin Luther King Blvd Denver, CO 80205-4972	PC	Support Operations	\$150.00	\$0.00
Colorado Children's Campaign, Inc. 1580 Lincoln Street, Suite 420 Denver, CO 80203	PC	Support Operations	\$200.00	\$0.00
Colorado Ovarian Cancer Alliance (COCA) P.O. Box 9216 Denver, CO 80209	PC	Support Operations	\$500.00	\$0.00
Colorado Public Radio 7409 South Alton Court Centennial, CO 80112-2301	PC	Support Operations	\$1,430.00	\$0.00
Colorado Symphony Association Boettcher Concert Hall- DCPA 1000 14th Street, Unit 15 Denver, CO 80202-2333	PC	Support Operations	\$600.00	\$0.00
Colorado Vincentian Volunteers 1732 Pearl Street Denver, CO 80203	PC	Support Operations	\$200.00	\$0.00
Community Reach Center-Main Office 8931 Huron Street Thornton, CO 80260	PC	Support Operations	\$1,000.00	\$0.00

<u>Recipient & Address</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 Shares of Colorado, Inc. #5144 789 Sherman Street, Suite 230 Denver, CO 80203	PC	Support Operations	\$500.00	\$0.00
Crisis Center P.O. Box 367 Castle Rock, CO 80104-0367	PC	Support Operations	\$500.00	\$0.00
Crohns & Colitis Foundation of America 733 Third Avenue New York, NY 10017-3204	PC	Support Operations	\$200.00	\$0.00
Cystic Fibrosis Foundation 6931 Arlington Road Bethesda, MD 20814-5231	PC	Support Operations	\$100.00	\$0.00
Denver Art Museum 100 West 14th Parkway Denver, CO 80204	PC	Support Operations	\$300.00	\$0.00
Denver Botanic Gardens 909 York Street Denver, CO 80206	PC	Support Operations	\$230.00	\$0.00
Denver Dumb Friends League 2080 South Quebec Street Denver, CO 80231	PC	Support Operations	\$560.00	\$0.00
Denver Metro Convention & Visitors Bureau Foundation 1555 California St Ste 300 Denver, CO 80202-4200	PC	Support Operations	\$200.00	\$0.00
Denver Public Library Friends Foundation 10 West 14th Avenue Parkway Denver, CO 80204-2749	PC	Support Operations	\$6,200.00	\$0.00
Denver Public Schools Foundation 900 Grant Street, Suite 503 Denver, CO 80203	PC	Support Operations	\$200.00	\$0.00

<u>Recipient & Address</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	\$200.00	\$0.00
Denver Rotary Club Foundation 1900 Grant Street, Suite 850 Denver, CO 80203	PC	Support Operations	\$2,000.00	\$0.00
Elkhart County Samaritan Center Foundation, Inc. 221 East Crawford Street Elkhart, IN 46514-2713	PC	Support Operations	\$1,000.00	\$0.00
Environmental Learning for Kids 14460 East 50th Avenue Denver, CO 80239	PC	Support Operations	\$200.00	\$0.00
Episcopal Relief and Development P.O. Box 7058 Merrifield, VA 22116-7058	PC	Support Operations	\$200.00	\$0.00
First Presbyterian Church of Brighton 510 S. 27th Avenue Brighton, CO 80601	PC	Support Operations	\$4,000.00	\$0.00
Freedom Service Dogs of America 2000 W. Union Avenue Englewood, CO 80110-5567	PC	Support Operations	\$1,000.00	\$0.00
Gunnison Ranchland Conservation Legacy 307 North Main Street, Suite 2A Gunnison, CO 81230-2435	PC	Support Operations	\$500.00	\$0.00
Habitat for Humanity of Metro Denver, Inc. 3245 Eliot Street Denver, CO 80211-3243	PC	Support Operations	\$100.00	\$0.00
Hands of the Carpenter 1455 Ammons Street, Suite 201 Lakewood, CO 80214	PC	Support Operations	\$100.00	\$0.00

<u>Recipient & Address</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>
Hope College Office of College Advancement 141 East 12th Street DeWitt Center Holland, MI 49423	PC	Support Operations	\$200.00	\$0.00
Iliff School of Theology 2201 South University Boulevard Denver, CO 80210	PC	Support Operations	\$500.00	\$0.00
Invest in Kids 1775 Sherman Street, Suite 2075 Denver, CO 80203	PC	Support Operations	\$500.00	\$0.00
Jewish Family Service of Colorado, Inc. Joyce and Kal Zeff Building 3201 South Tamarac Drive Denver, CO 80231-4394	PC	Support Operations	\$1,200.00	\$0.00
John McConnell Math & Science Center of Western Colorado, Inc. 2660 Unaweepe Avenue Grand Junction, CO 81503-1845	PC	Support Operations	\$2,000.00	\$0.00
MaxFund 720 W. 10th Avenue Denver, CO 80204	PC	Support Operations	\$400.00	\$0.00
Mental Health Center of Denver 4141 East Dickenson Place Denver, CO 80222	PC	Support Operations	\$2,000.00	\$0.00
Mesa Land Trust 1006 Main Street Grand Junction, CO 81501-3541	PC	Support Operations	\$2,000.00	\$0.00
Metro CareRing PO Box 300459 Denver, CO 80203-0459	PC	Support Operations	\$250.00	\$0.00
Mi Casa Resource Center 360 Acoma Street Denver, CO 80223	PC	Support Operations	\$150.00	\$0.00

<u>Recipient & Address</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	\$4,400.00	\$0.00
Mountain Area Land Trust P.O. Box 4063 Evergreen, CO 80437-4063	PC	Support Operations	\$100.00	\$0.00
Mpowered 2009 N. Wadsworth Blvd., Suite 100 Lakewood, CO 80214	PC	Support Operations	\$100.00	\$0.00
Munson Healthcare Regional Foundation 1150 Medical Campus Drive Traverse City, MI 49684	PC	Support Operations	\$5,000.00	\$0.00
NARAL Pro-Choice Colorado Foundation 1905 Sherman Street, Suite 800 Denver, CO 80203-1147	PC	Support Operations	\$500.00	\$0.00
Navy Seal Foundation, Inc. 1619 D Street, Building 5326 Virginia Beach, VA 23459	PC	Support Operations	\$420.00	\$0.00
New Hope Ministries 875 S. Sheridan Blvd. Lakewood, CO 80226	PC	Support Operations	\$1,790.00	\$0.00
North Littleton Promise P.O. Box 3543 Littleton, CO 80161	PC	Support Operations	\$6,000.00	\$0.00
NorthRock Church 10100 Grant Street Thorton, CO 80229	PC	Support Operations	\$5,700.00	\$0.00
ProgressNow Colorado Education 1714 Humboldt Street Denver, CO 80218	PC	Support Operations	\$1,000.00	\$0.00
Public Education & Business Coalition 600 Grant Street, Suite 525 Denver, CO 80203	PC	Support Operations	\$2,000.00	\$0.00

<u>Recipient & Address</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>
Rocky Mountain Elk Foundation, Inc. 5705 Grant Creek Road Missoula, MT 59808-9394	PC	Support Operations	\$70.00	\$0.00
Rocky Mountain Microfinance Institute P.O. Box 48138 Denver, CO 80204	PC	Support Operations	\$250.00	\$0.00
Roswell Park Alliance Foundation Elm & Carlton Streets Buffalo, NY 14263-0001	PC	Support Operations	\$200.00	\$0.00
Scleroderma Foundation 300 Rosewood Drive, Suite 105 Danvers, MA 01923-1389	PC	Support Operations	\$60.00	\$0.00
Skidmore College North Hall 815 North Broadway Saratoga Spgs, NY 12866-1632	PC	Support Operations	\$200.00	\$0.00
Special Olympics Colorado 384 Inverness Parkway, Suite 100 Englewood, CO 80112	PC	Support Operations	\$300.00	\$0.00
St. Paul Lutheran Church 1600 Grant Street Denver, CO 80203	PC	Support Operations	\$1,000.00	\$0.00
Step Seven Inc. 10890 East Acadia Place Parker, CO 80138-3002	PC	Support Operations	\$3,000.00	\$0.00
Summer Scholars 3401 Quebec Street, Suite 5010 Denver, CO 80207	PC	Support Operations	\$100.00	\$0.00
Sun Valley Youth Center. Inc. 1230 Decatur Street Denver, CO 80204-3362	PC	Support Operations	\$200.00	\$0.00

<u>Recipient & Address</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>
Supporters of Fairview IB 1515 Greenbriar Boulevard Boulder, CO 80305-7043	PC	Support Operations	\$150.00	\$0.00
Temple University 1801 North Broad Street Philadelphia, PA 19122	PC	Support Operations	\$200.00	\$0.00
The ALS Association Gift Processing Center P.O. Box 6051 Albert Lea, MN 56007	PC	Support Operations	\$390.00	\$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	\$600.00	\$0.00
The Ironman Foundation, Inc. 2701 N Rocky Point Dr Ste 1250 c/o David Deschenes Tampa, FL 33607	PC	Support Operations	\$2,000.00	\$0.00
The Kempe Foundation Anschutz Medical Campus 13123 E 16th Ave B390 Aurora, CO 80045	PC	Support Operations	\$1,000.00	\$0.00
The Leadership Foundation 2120 L Street NW, Suite 460 Washington, DC 20037-1538	SO I	Support Operations	\$1,000.00	\$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 Nature Conservancy 4245 North Fairfax Drive, Suite 100 Arlington, VA 22203-1637	PC	Support Operations	\$100.00	\$0.00

<u>Recipient & Address</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 Rotary Foundation of Rotary International One Rotary Center 1560 Sherman Avenue Evanston, IL 60201	PC	Support Operations	\$1,000.00	\$0.00
The Salvation Army- Intermountain Division PO Box 2369 Denver, CO 80201	PC	Support Operations	\$300.00	\$0.00
The Stanford Fund Development Services P.O. Box 20466 Stanford, CA 94309-0466	PC	Support Operations	\$200.00	\$0.00
United Service Organizations, Inc. P.O. Box 96860 Washington, DC 20077-7677	PC	Support Operations	\$2,250.00	\$0.00
University of Colorado Foundation, Gift Processing 10901 W. 120th Avenue #200 Broomfield, CO 80021	PC	Support Operations	\$400.00	\$0.00
University of Washington Foundation 4333 Brooklyn Avenue, NE P.O. Box 359505 Seattle, WA 98195-9505	PC	Support Operations	\$2,000.00	\$0.00
Urban Peak 730 21st Street Denver, CO 80205	PC	Support Operations	\$200.00	\$0.00
Vinelifa Community Church Inc. 7845 Lookout Road Longmont, CO 80503-8631	PC	Support Operations	\$3,750.00	\$0.00
Wellshire Presbyterian Church 2999 South Colorado Boulevard Denver, CO 80222	PC	Support Operations	\$7,500.00	\$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

<u>Recipient & Address</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>
Women's Bean Project 3201 Curtis Street Denver, CO 80205-2754	PC	Support Operations	\$1,000.00	\$0.00
Wounded Warrior Project, Inc. National Processing Center P.O. Box 758517 Topeka, KS 66675-8541	PC	Support Operations	\$3,540.00	\$0.00
Yosemite Conservancy 101 Montgomery Street, Suite 1700 San Francisco, CA 94104-4129	PC	Support Operations	\$50.00	\$0.00
Total Grants			\$7,130,102.50	\$6,800,000.00

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: | Mesa County Partnership for Children and Families |
| | Address: | 1129 Colorado Avenue
Grand Junction, CO 81501 |
| (ii) | Grant Effective Date: | 12/3/2012 |
| | Original Grant Amount: | \$127,850.00 |
| (iii) | Purpose of the grant: | Early Childhood Council Health Integration Grant: Expanding Mesa County Children's Access to Health |
| (iv) | Amounts expended by grantee: | \$127,850.00 |
| (v) | Diversions: | The Colorado Trust is not aware of any grant funds diverted from their intended purpose as of December 31, 2014. |
| (vi) | Date of reports received from grantee: | 9/23/2015 |
| (vii) | Date of verification of grantee's reports: | 9/23/2015 |

Exempt Organization Business Income Tax Return
(and proxy tax under section 6033(e))

OMB No. 1545-0687

2014

Department of the Treasury
Internal Revenue Service

For calendar year 2014 or other tax year beginning _____, 2014, and ending _____, 20____

▶ Information about Form 990-T and its instructions is available at www.irs.gov/form990t.
▶ Do not enter SSN numbers on this form as it may be made public if your organization is a 501(c)(3).Open to Public Inspection for
501(c)(3) Organizations Only

A <input type="checkbox"/> Check box if address changed		Name of organization (<input type="checkbox"/> Check box if name changed and see instructions.) THE COLORADO TRUST		D Employer identification number (Employees' trust, see instructions.) 84-0994055	
B Exempt under section <input checked="" type="checkbox"/> 501(c)(3) <input type="checkbox"/> 220(e) <input type="checkbox"/> 530(a) <input type="checkbox"/> 529(a)		Number, street, and room or suite no. If a P.O. box, see instructions. 1600 SHERMAN STREET		E Unrelated business activity codes (See instructions.) 523000	
C Book value of all assets at end of year 458,876,351.		City or town, state or province, country, and ZIP or foreign postal code DENVER, CO 80203			
F Group exemption number (See instructions.) ▶					
G Check organization type ▶ <input checked="" type="checkbox"/> 501(c) corporation <input type="checkbox"/> 501(c) trust <input type="checkbox"/> 401(a) trust <input type="checkbox"/> Other trust					

H Describe the organization's primary unrelated business activity. ▶ PASS-THROUGH UBI

I During the tax year, was the corporation a subsidiary in an affiliated group or a parent-subsidiary controlled group? ▶ ☐ Yes ☒ No
If "Yes," enter the name and identifying number of the parent corporation. ▶

J The books are in care of ▶ THE COLORADO TRUST Telephone number ▶ 303-837-1200

Part I Unrelated Trade or Business Income				(A) Income	(B) Expenses	(C) Net
1a	Gross receipts or sales					
b	Less returns and allowances					
		c Balance ▶	1c			
2	Cost of goods sold (Schedule A, line 7)		2			
3	Gross profit. Subtract line 2 from line 1c		3			
4a	Capital gain net income (attach Schedule D)		4a	30,869.		30,869.
b	Net gain (loss) (Form 4797, Part II, line 17) (attach Form 4797)		4b			
c	Capital loss deduction for trusts		4c			
5	Income (loss) from partnerships and S corporations (attach statement)		5	-163,381.	ATCH 1	-163,381.
6	Rent income (Schedule C)		6			
7	Unrelated debt-financed income (Schedule E)		7			
8	Interest, annuities, royalties, and rents from controlled organizations (Schedule F)		8			
9	Investment income of a section 501(c)(7), (9), or (17) organization (Schedule G)		9			
10	Exploited exempt activity income (Schedule I)		10			
11	Advertising income (Schedule J)		11			
12	Other income (See instructions; attach schedule)		12			
13	Total. Combine lines 3 through 12		13	-132,512.		-132,512.

Part II Deductions Not Taken Elsewhere (See instructions for limitations on deductions.) (Except for contributions, deductions must be directly connected with the unrelated business income.)

14	Compensation of officers, directors, and trustees (Schedule K)	14	
15	Salaries and wages	15	
16	Repairs and maintenance	16	
17	Bad debts	17	
18	Interest (attach schedule)	18	
19	Taxes and licenses	19	
20	Charitable contributions (See instructions for limitation rules)	20	
21	Depreciation (attach Form 4562)	21	
22	Less depreciation claimed on Schedule A and elsewhere on return	22a	
23	Depletion	23	
24	Contributions to deferred compensation plans	24	
25	Employee benefit programs	25	
26	Excess exempt expenses (Schedule I)	26	
27	Excess readership costs (Schedule J)	27	
28	Other deductions (attach schedule)	28	
29	Total deductions. Add lines 14 through 28	29	
30	Unrelated business taxable income before net operating loss deduction. Subtract line 29 from line 13	30	-132,512.
31	Net operating loss deduction (limited to the amount on line 30)	31	
32	Unrelated business taxable income before specific deduction. Subtract line 31 from line 30	32	-132,512.
33	Specific deduction (Generally \$1,000, but see line 33 instructions for exceptions)	33	1,000.
34	Unrelated business taxable income. Subtract line 33 from line 32. If line 33 is greater than line 32, enter the smaller of zero or line 32	34	-132,512.

Part III Tax Computation

35 Organizations Taxable as Corporations. See instructions for tax computation. Controlled group members (sections 1561 and 1563) check here ☐ See instructions and:

a Enter your share of the \$50,000, \$25,000, and \$9,925,000 taxable income brackets (in that order):

(1) \$ (2) \$ (3) \$

b Enter organization's share of: (1) Additional 5% tax (not more than \$11,750) \$

(2) Additional 3% tax (not more than \$100,000) \$

c Income tax on the amount on line 34. **35c**

36 Trusts Taxable at Trust Rates. See instructions for tax computation. Income tax on the amount on line 34 from: ☐ Tax rate schedule or ☐ Schedule D (Form 1041). **36**

37 Proxy tax. See instructions. **37**

38 Alternative minimum tax. **38**

39 Total. Add lines 37 and 38 to line 35c or 36, whichever applies. **39**

Part IV Tax and Payments

40 a Foreign tax credit (corporations attach Form 1118; trusts attach Form 1116). **40a**

b Other credits (see instructions). **40b**

c General business credit. Attach Form 3800 (see instructions). **40c**

d Credit for prior year minimum tax (attach Form 8801 or 8827). **40d**

e **Total credits.** Add lines 40a through 40d. **40e**

41 Subtract line 40e from line 39. **41**

42 Other taxes. Check if from: ☐ Form 4255 ☐ Form 8611 ☐ Form 8697 ☐ Form 8866 ☐ Other (attach schedule). **42**

43 Total tax. Add lines 41 and 42. **43**

44 a Payments: A 2013 overpayment credited to 2014. **44a**

b 2014 estimated tax payments. **44b**

c Tax deposited with Form 8868. **44c**

d Foreign organizations: Tax paid or withheld at source (see instructions). **44d**

e Backup withholding (see instructions). **44e**

f Credit for small employer health insurance premiums (Attach Form 8941). **44f**

g Other credits and payments: ☐ Form 2439 ☐ Form 4136 ☐ Other **44g**

45 Total payments. Add lines 44a through 44g. **45**

46 Estimated tax penalty (see instructions). Check if Form 2220 is attached. **46**

47 Tax due. If line 45 is less than the total of lines 43 and 46, enter amount owed. **47**

48 Overpayment. If line 45 is larger than the total of lines 43 and 46, enter amount overpaid. **48**

49 Enter the amount of line 48 you want: Credited to 2015 estimated tax Refunded **49**

Part V Statements Regarding Certain Activities and Other Information (see instructions)

1 At any time during the 2014 calendar year, did the organization have an interest in or a signature or other authority over a financial account (bank, securities, or other) in a foreign country? If YES, the organization may have to file FinCEN Form 114, Report of Foreign Bank and Financial Accounts. If YES, enter the name of the foreign country here **Yes No**

2 During the tax year, did the organization receive a distribution from, or was it the grantor of, or transferor to, a foreign trust? If YES, see instructions for other forms the organization may have to file. **Yes No**

3 Enter the amount of tax-exempt interest received or accrued during the tax year **\$**

Schedule A - Cost of Goods Sold. Enter method of inventory valuation

1 Inventory at beginning of year	1	6 Inventory at end of year	6
2 Purchases	2	7 Cost of goods sold. Subtract line 6 from line 5. Enter here and in Part I, line 2.	7
3 Cost of labor	3		
4a Additional section 263A costs (attach schedule)	4a	8 Do the rules of section 263A (with respect to property produced or acquired for resale) apply to the organization?	Yes No
b Other costs (attach schedule)	4b		
5 Total. Add lines 1 through 4b	5		X

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Signature of officer

Date

Title

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name

RITA F WORSTER, CPA

Preparer's signature

Date

Check ☐ if self-employed

PTIN

P00290681

Firm's name **BKD, LLP**



Firm's EIN **44-0160260**

Firm's address **111 SOUTH TEJON, SUITE 800**

Phone no. **719 471-4290**

COLORADO SPRINGS, CO 80903-9848

Form **990-T** (2014)

Cumulative E-File History 2014	
Federal Extension3	
Locator:	8139GX
Taxpayer Name:	The Colorado Trust
Return Type:	990, 990PF
Submitted Date	5/7/2015 2:54:21 PM
Acknowledgement Date	5/7/2015 3:26:31 PM
Status	Accepted
Submission ID	84022720151275000000
	

SUPPORT COPY

Schedule C - Rent Income (From Real Property and Personal Property Leased With Real Property)

(see instructions)

1. Description of property

(1)

(2)

(3)

(4)

2. Rent received or accrued

(a) From personal property (if the percentage of rent for personal property is more than 10% but not more than 50%)

(b) From real and personal property (if the percentage of rent for personal property exceeds 50% or if the rent is based on profit or income)

3(a) Deductions directly connected with the income
in columns 2(a) and 2(b) (attach schedule)

(1)

(2)

(3)

(4)

Total

Total

(c) Total income. Add totals of columns 2(a) and 2(b). Enter here and on page 1, Part I, line 6, column (A) ▶**(b) Total deductions.**
Enter here and on page 1, Part I, line 6, column (B) ▶**Schedule E - Unrelated Debt-Financed Income (see instructions)****1. Description of debt-financed property****2. Gross income from or allocable to debt-financed property****3. Deductions directly connected with or allocable to debt-financed property**

(a) Straight line depreciation (attach schedule)

(b) Other deductions (attach schedule)

(1)

(2)

(3)

(4)

4. Amount of average acquisition debt on or allocable to debt-financed property (attach schedule)**5. Average adjusted basis of or allocable to debt-financed property** (attach schedule)**6. Column 4 divided by column 5****7. Gross income reportable** (column 2 x column 6)**8. Allocable deductions** (column 6 x total of columns 3(a) and 3(b))

(1)

(2)

(3)

(4)

Enter here and on page 1, Part I, line 7, column (A).

Enter here and on page 1, Part I, line 7, column (B).

Totals ▶**Total dividends-received deductions** included in column 8 ▶**Schedule F - Interest, Annuities, Royalties, and Rents From Controlled Organizations (see instructions)****1. Name of controlled organization****2. Employer identification number****Exempt Controlled Organizations****3. Net unrelated income (loss)** (see instructions)**4. Total of specified payments made****5. Part of column 4 that is included in the controlling organization's gross income****6. Deductions directly connected with income in column 5**

(1)

(2)

(3)

(4)

Nonexempt Controlled Organizations**7. Taxable income****8. Net unrelated income (loss)** (see instructions)**9. Total of specified payments made****10. Part of column 9 that is included in the controlling organization's gross income****11. Deductions directly connected with income in column 10**

(1)

(2)

(3)

(4)

Add columns 5 and 10. Enter here and on page 1, Part I, line 8, column (A).

Add columns 6 and 11. Enter here and on page 1, Part I, line 8, column (B).

Totals ▶

Schedule G - Investment Income of a Section 501(c)(7), (9), or (17) Organization (see instructions)

1. Description of income	2. Amount of income	3. Deductions directly connected (attach schedule)	4. Set-asides (attach schedule)	5. Total deductions and set-asides (col. 3 plus col. 4)
(1)				
(2)				
(3)				
(4)				
Enter here and on page 1, Part I, line 9, column (A).				Enter here and on page 1, Part I, line 9, column (B).
Totals ▶				

Schedule I - Exploited Exempt Activity Income, Other Than Advertising Income (see instructions)

1. Description of exploited activity	2. Gross unrelated business income from trade or business	3. Expenses directly connected with production of unrelated business income	4. Net income (loss) from unrelated trade or business (column 2 minus column 3). If a gain, compute cols. 5 through 7.	5. Gross income from activity that is not unrelated business income	6. Expenses attributable to column 5	7. Excess exempt expenses (column 6 minus column 5, but not more than column 4).
(1)						
(2)						
(3)						
(4)						
Enter here and on page 1, Part I, line 10, col. (A).		Enter here and on page 1, Part I, line 10, col. (B).				Enter here and on page 1, Part II, line 26.
Totals ▶						

Schedule J - Advertising Income (see instructions)**Part I Income From Periodicals Reported on a Consolidated Basis**

1. Name of periodical	2. Gross advertising income	3. Direct advertising costs	4. Advertising gain or (loss) (col. 2 minus col. 3). If a gain, compute cols. 5 through 7.	5. Circulation income	6. Readership costs	7. Excess readership costs (column 6 minus column 5, but not more than column 4).
(1)						
(2)						
(3)						
(4)						
Totals (carry to Part II, line (5)) . . . ▶						

Part II Income From Periodicals Reported on a Separate Basis (For each periodical listed in Part II, fill in columns 2 through 7 on a line-by-line basis.)

1. Name of periodical	2. Gross advertising income	3. Direct advertising costs	4. Advertising gain or (loss) (col. 2 minus col. 3). If a gain, compute cols. 5 through 7.	5. Circulation income	6. Readership costs	7. Excess readership costs (column 6 minus column 5, but not more than column 4).
(1)						
(2)						
(3)						
(4)						
Totals from Part I ▶						
Enter here and on page 1, Part I, line 11, col. (A).		Enter here and on page 1, Part I, line 11, col. (B).				Enter here and on page 1, Part II, line 27.
Totals, Part II (lines 1-5) ▶						

Schedule K - Compensation of Officers, Directors, and Trustees (see instructions)

1. Name	2. Title	3. Percent of time devoted to business	4. Compensation attributable to unrelated business
(1)		%	
(2)		%	
(3)		%	
(4)		%	
Total. Enter here and on page 1, Part II, line 14. ▶			

ATTACHMENT 1FORM 990T - LINE 5 -INCOME (LOSS) FROM PARTNERSHIPS

COMMONFUND GLOBAL DISTRESSED INVESTORS, LLC (EIN 56-2676315)	2,158.
COMMONFUND CAPITAL INTERNATIONAL PARTNERS VI, LP (EIN 20-8306365)	479.
COMMONFUND CAPITAL NATURAL RESOURCES PARTNERS VII, LP (EIN 51-0605779)	39,287.
COMMONFUND CAPITAL NATURAL RESOURCES PARTNERS VIII, LP (EIN 26-3180228)	-135,626.
COMMONFUND CAPITAL NATURAL RESOURCES PARTNERS IX, LP (EIN 37-1656529)	-28,364.
COMMONFUND PRIVATE EQUITY PARTNERS VII, LP (EIN 20-8306306)	-6,773.
COMMONFUND PRIVATE EQUITY PARTNERS VIII, LP (EIN 27-4641880)	-3,070.
COMMONFUND CAPITAL VENTURE PARTNERS VIII, LP (EIN 11-3814030)	-244.
COMMONFUND CAPITAL VENTURE PARTNERS IX, LP (EIN 26-4138517)	868.
COMMONFUND CAPITAL VENTURE PARTNERS X, LP (EIN 80-0788864)	-7.
RCP FUND IX, LP (EIN 36-4766444)	-32,089.
INCOME (LOSS) FROM PARTNERSHIPS	<u>-163,381.</u>

Department of the Treasury
Internal Revenue Service

▶ Attach to the corporation's tax return.

▶ Information about Form 4626 and its separate instructions is at www.irs.gov/form4626.

2014

Name THE COLORADO TRUST		Employer identification number 84-0994055
Note: See the instructions to find out if the corporation is a small corporation exempt from the alternative minimum tax (AMT) under section 55(e).		
1	Taxable income or (loss) before net operating loss deduction	1 -132,512.
2	Adjustments and preferences:	
a	Depreciation of post-1986 property	2a 2,338.
b	Amortization of certified pollution control facilities	2b
c	Amortization of mining exploration and development costs	2c
d	Amortization of circulation expenditures (personal holding companies only)	2d
e	Adjusted gain or loss	2e -379.
f	Long-term contracts	2f
g	Merchant marine capital construction funds	2g
h	Section 833(b) deduction (Blue Cross, Blue Shield, and similar type organizations only)	2h
i	Tax shelter farm activities (personal service corporations only)	2i
j	Passive activities (closely held corporations and personal service corporations only)	2j
k	Loss limitations	2k
l	Depletion	2l 284.
m	Tax-exempt interest income from specified private activity bonds	2m
n	Intangible drilling costs	2n 118,724.
o	Other adjustments and preferences SEE. STATEMENT. 2.	2o 38,280.
3	Pre-adjustment alternative minimum taxable income (AMTI). Combine lines 1 through 2o	3 26,735.
4	Adjusted current earnings (ACE) adjustment:	
a	ACE from line 10 of the ACE worksheet in the instructions	4a 26,735.
b	Subtract line 3 from line 4a. If line 3 exceeds line 4a, enter the difference as a negative amount (see instructions)	4b
c	Multiply line 4b by 75% (.75). Enter the result as a positive amount	4c
d	Enter the excess, if any, of the corporation's total increases in AMTI from prior year ACE adjustments over its total reductions in AMTI from prior year ACE adjustments (see instructions). Note: You must enter an amount on line 4d (even if line 4b is positive)	4d
e	ACE adjustment. • If line 4b is zero or more, enter the amount from line 4c • If line 4b is less than zero, enter the smaller of line 4c or line 4d as a negative amount	4e
5	Combine lines 3 and 4e. If zero or less, stop here; the corporation does not owe any AMT.	5 26,735.
6	Alternative tax net operating loss deduction (see instructions) SEE. STATEMENT. 3.	6 24,062.
7	Alternative minimum taxable income. Subtract line 6 from line 5. If the corporation held a residual interest in a REMIC, see instructions.	7 2,673.
8	Exemption phase-out (if line 7 is \$310,000 or more, skip lines 8a and 8b and enter -0- on line 8c):	
a	Subtract \$150,000 from line 7 (if completing this line for a member of a controlled group, see instructions). If zero or less, enter -0-.	8a NONE
b	Multiply line 8a by 25% (.25).	8b NONE
c	Exemption. Subtract line 8b from \$40,000 (if completing this line for a member of a controlled group, see instructions). If zero or less, enter -0-.	8c 40,000.
9	Subtract line 8c from line 7. If zero or less, enter -0-.	9 NONE
10	Multiply line 9 by 20% (.20)	10 NONE
11	Alternative minimum tax foreign tax credit (AMTFTC) (see instructions)	11
12	Tentative minimum tax. Subtract line 11 from line 10.	12 NONE
13	Regular tax liability before applying all credits except the foreign tax credit	13
14	Alternative minimum tax. Subtract line 13 from line 12. If zero or less, enter -0-. Enter here and on Form 1120, Schedule J, line 3, or the appropriate line of the corporation's income tax return	14 NONE

For Paperwork Reduction Act Notice, see separate instructions.

Form 4626 (2014)

FORM 1120, PAGE 1 DETAIL

LINE 29A - NON-SRLY NOL DEDUCTION

YEAR ENDING	ORIGINAL NOL	AMOUNT AVAILABLE	AMOUNT USED	CONVERTED CONTRIBUTIONS	CARRYOVER TO NEXT YEAR
12/31/2012	94,775.	94,775.			94,775.
12/31/2013	102,385.	102,385.			102,385.
12/31/2014	132,512.	132,512.			132,512.
TOTAL	329,672.	329,672.			329,672.

FORM 4626 DETAIL

LINE 20 - OTHER ADJUSTMENTS

OTHER TAX PREFERENCE & ADJUSTMENT ITEMS

38,280.

TOTAL

38,280.

FORM 4626 DETAIL
=====LINE 6 - AMT NET OPERATING LOSS DEDUCTION

TOTAL NOL DEDUCTION AVAILABLE FOR THIS YEAR	190,259.
TOTAL PREFERENCES INCLUDED IN CARRYOVER	
ALTERNATIVE TAX NOL BEFORE LIMITATION	190,259.
AMTI RECOMPUTED FOR NOL	24,062.
SECTION 382 NOL DEDUCTION	
SRLY NOL DEDUCTION	
NON-SRLY NOL DEDUCTION	24,062.

AMT NET OPERATING LOSS DEDUCTION	24,062.
	=====

FORM 4626 DETAIL
=====LINE 6 - NON-SRLY AMT NOL DEDUCTION

YEAR ENDING	ORIGINAL NOL	AMOUNT AVAILABLE	AMOUNT USED	CARRYOVER TO NEXT YEAR
12/31/2012	94,775.	94,775.	24,062.	70,713.
12/31/2013	95,484.	95,484.		95,484.
TOTAL	190,259.	190,259.	24,062.	166,197.

THE COLORADO TRUST

84-0994055

Federal Footnotes

Form 990-T, Part II, Line 31
Net Operating Loss Deduction

Year Generated	Original	Utilized	Carryforward
2012	(94,775.00)	-	(94,775.00)
2013	(102,385.00)	-	(102,385.00)
2014	(132,512.00)		(132,512.00)
Net Operating Loss Carried to 2015	<u>(329,672.00)</u>	-	<u>(329,672.00)</u>