

THE COLORADO TRUST  
FORM 990-PF  
TAX YEAR 2016

Department of the Treasury  
Internal Revenue Service

or Section 4947(a)(1) Trust Treated as Private Foundation  
Do not enter social security numbers on this form as it may be made public.  
Information about Form 990-PF and its separate instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

**Open to Public Inspection**

For calendar year **2016** or tax year beginning , **2016**, and ending , **20**

Name of foundation <b>THE COLORADO TRUST</b>		<b>A Employer identification number</b> 84-0994055
Number and street (or P.O. box number if mail is not delivered to street address) <b>1600 SHERMAN STREET</b>	Room/suite	<b>B Telephone number (see instructions)</b> (303) 837-1200
City or town, state or province, country, and ZIP or foreign postal code <b>DENVER, CO 80203</b>		<b>C</b> If exemption application is pending, check here. <input type="checkbox"/>
<b>G</b> Check all that apply:		<b>D</b> 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		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here. <input type="checkbox"/>
<b>H</b> Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation		<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here. <input type="checkbox"/>
<input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		
<b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16) <b>\$ 455,301,289.</b>		
<b>J</b> 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.)		

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>Part I Analysis of Revenue and Expenses</b> (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)				
<b>Revenue</b>				
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B.				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	4,389,917.	4,389,917.		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	6,237,245.			
b Gross sales price for all assets on line 6a				
7 Capital gain net income (from Part IV, line 2)		2,779,196.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less: Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule) <b>ATCH 1</b>	1,130,850.	3,012,202.		
12 <b>Total.</b> Add lines 1 through 11	11,758,012.	10,181,315.		
<b>Operating and Administrative Expenses</b>				
13 Compensation of officers, directors, trustees, etc.	865,416.	112,663.		756,353.
14 Other employee salaries and wages	2,047,141.	207,475.		1,839,666.
15 Pension plans, employee benefits	889,384.	94,864.		794,520.
16a Legal fees (attach schedule)	22,726.	343.		20,932.
b Accounting fees (attach schedule)	42,500.	14,875.		27,625.
c Other professional fees (attach schedule) <b>[2]</b>	2,325,708.	659,080.		1,650,162.
17 Interest				
18 Taxes (attach schedule) (see instructions) <b>[3]</b>	335,157.	127,951.		
19 Depreciation (attach schedule) and depletion	133,234.	133,234.		
20 Occupancy	820,878.	16,301.		814,155.
21 Travel, conferences, and meetings	911,398.	7,276.		868,029.
22 Printing and publications	35,232.			34,814.
23 Other expenses (attach schedule) <b>ATCH 4</b>	806,600.	12,137.		781,606.
24 <b>Total operating and administrative expenses.</b> Add lines 13 through 23.	9,235,374.	1,386,199.		7,587,862.
25 Contributions, gifts, grants paid	12,734,782.			9,767,389.
26 <b>Total expenses and disbursements.</b> Add lines 24 and 25	21,970,156.	1,386,199.		17,355,251.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-10,212,144.			
b Net investment income (if negative, enter -0-)		8,795,116.		
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 . . . . .	350,573.	387,517.	387,517.
	2	Savings and temporary cash investments . . . . .	3,021,938.	1,016,140.	1,016,140.
	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 . . . . .	21,179.	23,964.	23,964.
	10a	Investments - U.S. and state government obligations (attach schedule) . . . . .			
	b	Investments - corporate stock (attach schedule) ATCH 5 . . . . .	200,910,141.	200,108,147.	200,108,147.
	c	Investments - corporate bonds (attach schedule) ATCH 6 . . . . .	86,894,631.	84,585,850.	84,585,850.
	11	Investments - land, buildings, and equipment: basis ▶ _____			
	Less: accumulated depreciation (attach schedule) ▶ _____				
12	Investments - mortgage loans . . . . .				
13	Investments - other (attach schedule) . . . . . ATCH 7 . . . . .	147,237,753.	166,501,728.	166,501,728.	
14	Land, buildings, and equipment: basis ▶ ATCH 15 1,341,551.				
	Less: accumulated depreciation (attach schedule) ▶ ATCH 15 1,065,739.	333,412.	275,812.	275,812.	
15	Other assets (describe ▶ _____ ATCH 8 )	1,299,374.	2,402,131.	2,402,131.	
16	<b>Total assets</b> (to be completed by all filers - see the instructions. Also, see page 1, item I) . . . . .	440,069,001.	455,301,289.	455,301,289.	
Liabilities	17	Accounts payable and accrued expenses . . . . .	564,115.	709,774.	
	18	Grants payable . . . . .	9,340,719.	12,354,286.	
	19	Deferred revenue . . . . .	3,016,019.	2,766,419.	
	20	Loans from officers, directors, trustees, and other disqualified persons . . . . .			
	21	Mortgages and other notes payable (attach schedule) . . . . .			
	22	Other liabilities (describe ▶ _____ ATCH 9 )	693,556.	819,891.	
23	<b>Total liabilities</b> (add lines 17 through 22) . . . . .	13,614,409.	16,650,370.		
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 . . . . .	426,454,592.	438,650,919.	
	25	Temporarily restricted . . . . .			
	26	Permanently restricted . . . . .			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input type="checkbox"/>				
	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	<b>Total net assets or fund balances</b> (see instructions) . . . . .	426,454,592.	438,650,919.		
31	<b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	440,069,001.	455,301,289.		

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) . . . . .	1 426,454,592.
2	Enter amount from Part I, line 27a . . . . .	2 -10,212,144.
3	Other increases not included in line 2 (itemize) ▶ ATCH 10	3 22,408,471.
4	Add lines 1, 2, and 3 . . . . .	4 438,650,919.
5	Decreases not included in line 2 (itemize) ▶ _____	5
6	<b>Total net assets or fund balances at end of year</b> (line 4 minus line 5) - Part II, column (b), line 30 . . . . .	6 438,650,919.

**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.)
<b>1 a</b>	GAIN FROM PASS-THROUGH INVESTMENTS - SEE ATTACHMENT 14			
<b>b</b>	SALES OF PUBLICLY TRADED SECURITIES			
<b>c</b>				
<b>d</b>				
<b>e</b>				
(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)	
<b>a</b>			75,269	
<b>b</b>			2,703,927	
<b>c</b>				
<b>d</b>				
<b>e</b>				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
<b>a</b>			75,269	
<b>b</b>			2,703,927	
<b>c</b>				
<b>d</b>				
<b>e</b>				
<b>2</b>	Capital gain net income or (net capital loss) $\left\{ \begin{array}{l} \text{If gain, also enter in Part I, line 7} \\ \text{If (loss), enter -0- in Part I, line 7} \end{array} \right\}$		<b>2</b>	2,779,196
<b>3</b>	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		<b>3</b>	

**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.

<b>1</b> Enter the appropriate amount in each column for each year; see the instructions before making any entries.				
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))	
2015	16,886,776.	450,227,372.	0.037507	
2014	12,960,473.	455,253,973.	0.028469	
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	
<b>2</b>	<b>Total</b> of line 1, column (d)		<b>2</b>	0.188447
<b>3</b>	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.		<b>3</b>	0.037689
<b>4</b>	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5		<b>4</b>	439,282,080.
<b>5</b>	Multiply line 4 by line 3.		<b>5</b>	16,556,102.
<b>6</b>	Enter 1% of net investment income (1% of Part I, line 27b).		<b>6</b>	87,951.
<b>7</b>	Add lines 5 and 6.		<b>7</b>	16,644,053.
<b>8</b>	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.		<b>8</b>	18,305,251.

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

<b>1a</b>	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>b</b>	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b. . . . .	<b>1</b>	87,951.
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) . . . . .	<b>2</b>	
<b>3</b>	Add lines 1 and 2. . . . .	<b>3</b>	87,951.
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) . . . . .	<b>4</b>	0.
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .	<b>5</b>	87,951.
<b>6</b>	Credits/Payments:		
<b>a</b>	2016 estimated tax payments and 2015 overpayment credited to 2016. . . . .	<b>6a</b>	327,266.
<b>b</b>	Exempt foreign organizations - tax withheld at source . . . . .	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868). . . . .	<b>6c</b>	
<b>d</b>	Backup withholding erroneously withheld . . . . .	<b>6d</b>	
<b>7</b>	Total credits and payments. Add lines 6a through 6d . . . . .	<b>7</b>	327,266.
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached . . . . .	<b>8</b>	
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . .	<b>9</b>	
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . .	<b>10</b>	239,315.
<b>11</b>	Enter the amount of line 10 to be: <b>Credited to 2017 estimated tax</b> <input type="checkbox"/> 239,315. <b>Refunded</b> <input checked="" type="checkbox"/> <b>11</b>	<b>11</b>	

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> 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>1b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? . . . . . <i>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.</i>		X
<b>1c</b> Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .		X
<b>d</b> 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.		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ 0.		
<b>2</b> Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . . <i>If "Yes," attach a detailed description of the activities.</i>		X
<b>3</b> 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? <i>If "Yes," attach a conformed copy of the changes</i> . . . . .		X
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .	X	
<b>4b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .	X	
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . <i>If "Yes," attach the statement required by General Instruction T.</i>		X
<b>6</b> 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	
<b>7</b> Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	X	
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> <u>CO,</u>		
<b>b</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 <i>General Instruction G</i> ? <i>If "No," attach explanation</i> . . . . .	X	
<b>9</b> 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 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV.</i> . . . . .		X
<b>10</b> Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i> . . . . .		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 Yes No 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 Yes No X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address WWW.COLORADOTRUST.ORG 13 Yes No 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 . . . . . 15
16 At any time during calendar year 2016, 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? . . . . . 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.

1a During the year did the foundation (either directly or indirectly):
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes No X
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes No X
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No X
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? X Yes No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? Yes No X
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) Yes No X
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? 1b Yes No 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 2016? 1c Yes No 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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? Yes No X
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 Yes No X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Yes No X
b If "Yes," did it have excess business holdings in 2016 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 2016.) 3b Yes No X
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a Yes No 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 2016? 4b Yes No X

**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)?  Yes  No  
 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		869,015.	126,185.	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		703,443.	184,253.	0.

**Total number of other employees paid over \$50,000.**  15

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** (continued)

**3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
ATCH 13		1,081,774.
<b>Total number of others receiving over \$50,000 for professional services</b>		11

**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 LOW INTEREST RATE LOAN TO SUPPORT MICASA RESOURCE CENTER, A 501(C)(3), TO ADVANCE ECONOMIC SUCCESS FOR LATINO AND OTHER LOW INCOME FAMILIES.	75,000.
2 LOW INTEREST RATE LOAN TO ENTERPRISE COMMUNITY LOAN FUND, A 501(C)(3), TO HELP SUPPORT THE TOD FUND, WHICH HAS SUPPORTED THE CREATION & PRESERVATION OF AFFORDABLE HOUSING IN DENVER.	875,000.
All other program-related investments. See instructions.	
3 NONE	
<b>Total. Add lines 1 through 3</b>	950,000.



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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities . . . . .	<b>1a</b>	443,515,188.
<b>b</b>	Average of monthly cash balances . . . . .	<b>1b</b>	1,967,963.
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	488,504.
<b>d</b>	<b>Total</b> (add lines 1a, b, and c) . . . . .	<b>1d</b>	445,971,655.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) . . . . .	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets . . . . .	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d . . . . .	<b>3</b>	445,971,655.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	6,689,575.
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4 . . . . .	<b>5</b>	439,282,080.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5 . . . . .	<b>6</b>	21,964,104.

**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.)

<b>1</b>	Minimum investment return from Part X, line 6 . . . . .	<b>1</b>	21,964,104.
<b>2a</b>	Tax on investment income for 2016 from Part VI, line 5 . . . . .	<b>2a</b>	87,951.
<b>b</b>	Income tax for 2016. (This does not include the tax from Part VI.) . . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b . . . . .	<b>2c</b>	87,951.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1 . . . . .	<b>3</b>	21,876,153.
<b>4</b>	Recoveries of amounts treated as qualifying distributions . . . . .	<b>4</b>	46,175.
<b>5</b>	Add lines 3 and 4. . . . .	<b>5</b>	21,922,328.
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1. . . . .	<b>7</b>	21,922,328.

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26 . . . . .	<b>1a</b>	17,355,251.
<b>b</b>	Program-related investments - total from Part IX-B . . . . .	<b>1b</b>	950,000.
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes . . . . .	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required) . . . . .	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule) . . . . .	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 . . . . .	<b>4</b>	18,305,251.
<b>5</b>	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) . . . . .	<b>5</b>	87,951.
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4 . . . . .	<b>6</b>	18,217,300.

**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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7 . . . . .				21,922,328.
2 Undistributed income, if any, as of the end of 2016:				
a Enter amount for 2015 only. . . . .			10,008,937.	
b Total for prior years: 20 <u>14</u> , 20 <u>13</u> , 20 <u>12</u> . . . . .				
3 Excess distributions carryover, if any, to 2016:				
a From 2011 . . . . .				
b From 2012 . . . . .				
c From 2013 . . . . .				
d From 2014 . . . . .				
e From 2015 . . . . .				
f Total of lines 3a through e . . . . .	0.			
4 Qualifying distributions for 2016 from Part XII, line 4: ▶ \$ <u>18,305,251</u> .				
a Applied to 2015, but not more than line 2a . . . . .			10,008,937.	
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 2016 distributable amount. . . . .				8,296,314.
e Remaining amount distributed out of corpus. . . . .				
5 Excess distributions carryover applied to 2016 . (If an amount appears in column (d), the same amount must be shown in column (a).)				
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 2015. Subtract line 4a from line 2a. Taxable amount - see instructions . . . . .				
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017. . . . .				13,626,014.
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 2011 not applied on line 5 or line 7 (see instructions) . . . . .				
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a . . . . .	0.			
10 Analysis of line 9:				
a Excess from 2012 . . . . .				
b Excess from 2013 . . . . .				
c Excess from 2014 . . . . .				
d Excess from 2015 . . . . .				
e Excess from 2016 . . . . .				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, 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)

Table with 5 columns: (a) 2016, (b) 2015, (c) 2014, (d) 2013, (e) Total. Rows include 2a-2e (Qualifying distributions) and 3a-3d (Alternative tests).

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).

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 [X] if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds.

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:







<b>Cumulative E-File History 2016</b>	
<b>FED</b>	
Locator: 8139GX Taxpayer Name: The Colorado Trust Return Type: 990, 990PF	
<b>Submitted Date</b>	5/15/2017 10:29:59 AM
<b>Acknowledgement Date</b>	5/15/2017 10:56:47 AM
<b>Status</b>	Accepted
<b>Submission ID</b>	84022720171355000010
<a href="#">Print</a>	<a href="#">Close</a>

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	1,410,079.	615,845.
INCOME (LOSS) FROM PASS-THROUGH ENTITIES	-279,229.	2,396,357.
TOTALS	<u>1,130,850.</u>	<u>3,012,202.</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	651,077.	651,077.	
CONSULTING FEES - EVALUATION *	168,200.		168,200.
CONSULTING FEES - PROGRAM **	1,174,914.		1,167,953.
CONSULTING FEES - OTHER	331,517.	8,003.	314,009.
TOTALS	<u>2,325,708.</u>	<u>659,080.</u>	<u>1,650,162.</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>
2016 EXCISE TAX PAID IN 2016	300,800.	
2016 DECREASE IN CURRENT EXCISE TAX LIABILITY	-92,228.	
2016 INCREASE IN DEFERRED EXCISE TAX LIABILITY	126,335.	
2015 STATE TAX PAID IN 2016	250.	
FOREIGN TAXES FROM PASS - THROUGH ENTITIES		127,951.
TOTALS	<u>335,157.</u>	<u>127,951.</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	100,524.	3,743.	94,179.
BOOKS & SUBSCRIPTIONS	7,348.	211.	7,042.
MEMBERSHIP DUES	57,311.		57,421.
EMPLOYEE WELLNESS	13,919.	209.	10,229.
TRANSIT PASSES	10,656.		10,678.
TELEPHONE	38,073.	744.	36,432.
INSURANCE	57,304.	1,127.	55,237.
SPONSORSHIPS	114,700.		114,700.
SUPPLIES & EQUIPMENT	38,822.	745.	36,530.
STRATEGIC COMMUNICATIONS	54,808.		54,742.
POSTAGE & DELIVERY	3,683.		3,710.
TEMPORARY OFFICE HELP	63,318.		59,407.
REPAIR & MAINTENANCE	31,341.	617.	30,245.
BANK FEES & CHARGES	1,214.	24.	1,190.
INFORMATION TECHNOLOGY	179,024.	4,251.	173,325.
HUMAN RESOURCES	14,653.	145.	14,508.
MISCELLANEOUS EXPENSE	19,902.	321.	22,031.
TOTALS	<u>806,600.</u>	<u>12,137.</u>	<u>781,606.</u>

ATTACHMENT 5FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
S&P 500 INDEX FUND	71,060,094.	74,806,834.	74,806,834.
WELLINGTON	28,372,183.	32,801,664.	32,801,664.
MORGAN STANLEY INTERNATIONAL	30,605,851.	26,706,534.	26,706,534.
BLACKROCK IMI FUND	29,464,107.	25,909,702.	25,909,702.
BALLIE GIFFORD INTL EQUITY	29,639,708.	25,780,237.	25,780,237.
DIMENSIONAL FUND ADVISORS	11,768,198.	14,103,176.	14,103,176.
TOTALS	<u>200,910,141.</u>	<u>200,108,147.</u>	<u>200,108,147.</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	45,202,751.	40,100,745.	40,100,745.
VANGUARD INFLATION PROTECTED	17,372,508.	17,073,670.	17,073,670.
STONE HARBOR EMERGING DEBT	11,749,471.	13,028,783.	13,028,783.
MACKAY SHIELDS	12,569,901.	14,382,652.	14,382,652.
TOTALS	<u>86,894,631.</u>	<u>84,585,850.</u>	<u>84,585,850.</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	27,199,678.	32,526,952.	32,526,952.
PRISA REIT	10,295,174.	11,093,453.	11,093,453.
OCM EUROPEAN PRINCIPAL	1,862,449.	725,896.	725,896.
K2 OVERSEAS	12,654,635.		
PIMCO ALL ASSET FUND	22,629,539.	17,845,452.	17,845,452.
WELLINGTON	8,148,526.	10,063,474.	10,063,474.
PRISMA	20,768,388.	20,528,355.	20,528,355.
GAM	148,604.	119,978.	119,978.
UBS REAL ESTATE INVESTORS LLC	28,853,338.	30,592,395.	30,592,395.
ARROWGRASS	7,612,605.	10,371,643.	10,371,643.
CAXTON	4,750,000.	5,063,427.	5,063,427.
TRANSPPOOL	197,100.		
APOLLO INVEST FUND VIII	1,449,202.	3,106,944.	3,106,944.
RCP FUND IX	668,515.	1,627,887.	1,627,887.
DOVER STREET IX		161,005.	161,005.
OZ OVERSEAS FUND II		9,474,867.	9,474,867.
KABOUTER INTERNATIONAL		13,200,000.	13,200,000.
TOTALS	<u>147,237,753.</u>	<u>166,501,728.</u>	<u>166,501,728.</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	408,756.	467,671.	467,671.
EXCISE TAX RECEIVABLE	87,840.	180,068.	180,068.
INTEREST RECEIVABLE	2,778.	4,392.	4,392.
PROGRAM RELATED INVESTMENT	800,000.	1,750,000.	1,750,000.
TOTALS	<u>1,299,374.</u>	<u>2,402,131.</u>	<u>2,402,131.</u>

ATTACHMENT 9

FORM 990PF, PART II - OTHER LIABILITIES

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>
DEFERRED EXCISE TAX PAYABLE	693,556.	819,891.
TOTALS	<u>693,556.</u>	<u>819,891.</u>



ATTACHMENT 10

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

<u>DESCRIPTION</u>	<u>AMOUNT</u>
UNREALIZED GAINS ON INVESTMENTS	22,158,871.
AMORTIZATION DEFERRED GAIN	249,600.
TOTAL	<u>22,408,471.</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	374,694.	63,005.	0.
DEBRA L. DEMUTH 1600 SHERMAN STREET DENVER, CO 80203	VICE PRESIDENT & CFO 40.00	245,721.	63,180.	0.
JOHN HOPKINS 1600 SHERMAN STREET DENVER, CO 80203	TREASURER 1.50	26,000.	0.	0.
WARREN JOHNSON 1600 SHERMAN STREET DENVER, CO 80203	TRUSTEE 1.50	26,000.	0.	0.
DON MARES 1600 SHERMAN STREET DENVER, CO 80203	TRUSTEE 1.50	26,000.	0.	0.
JENNIFER PAQUETTE 1600 SHERMAN STREET DENVER, CO 80203	CHAIRWOMAN 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>
REV. ROBERT J. ROSS 1600 SHERMAN STREET DENVER, CO 80203	TRUSTEE 1.50	26,000.	0.	0.
GAIL SCHOETTLER 1600 SHERMAN STREET DENVER, CO 80203	TRUSTEE 1.50	26,000.	0.	0.
COLLEEN SCHWARZ 1600 SHERMAN STREET DENVER, CO 80203	TRUSTEE 1.50	25,000.	0.	0.
ALAN SYNNE 1600 SHERMAN STREET DENVER, CO 80203	SECRETARY 1.50	26,000.	0.	0.
WILLIAM WRIGHT 1600 SHERMAN STREET DENVER, CO 80203	VICE CHAIRMAN 1.50	26,000.	0.	0.
CHRISTINE NOEL 1600 SHERMAN STREET DENVER, CO 80203	COMMUNITY MEMBER .50	2,400.	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>
CHARLOTTE PETERSEN 1600 SHERMAN STREET DENVER, CO 80203	COMMUNITY MEMBER .50	4,200.	0.	0.
JASON S. SIMON 1600 SHERMAN STREET DENVER, CO 80203	COMMUNITY MEMBER .50	3,000.	0.	0.
GUICHO PONS 1600 SHERMAN STREET DENVER, CO 80203	COMMUNITY MEMBER .50	3,600.	0.	0.
KATHLEEN LUTITO 1600 SHERMAN STREET DENVER, CO 80203	COMMUNITY MEMBER .50	2,400.	0.	0.
	GRAND TOTALS	<u>869,015.</u>	<u>126,185.</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	179,578.	39,817.	0.
NANCY CSUTI 1600 SHERMAN STREET DENVER, CO 80203	DIR OF RESEARCH/EVAL 40.00	163,878.	40,680.	0.
JULLIAN KESNER 1600 SHERMAN STREET DENVER, CO 80203	DIR COMMUNICATIONS 40.00	140,093.	39,647.	0.
DEBBIE MCCUISTON 1600 SHERMAN STREET DENVER, CO 80203	CONTROLLER 40.00	113,899.	33,621.	0.
COURTNEY RICCI 1600 SHERMAN STREET DENVER, CO 80203	HEAD OF EVALUATION 40.00	105,995.	30,488.	
	TOTAL COMPENSATION	<u>703,443.</u>	<u>184,253.</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>
MICASA TALENT SOLUTIONS 360 ACOMA STREET DENVER, CO 80223	ADMINISTRATIVE SVCS	511,887.
MAIN CONSULTING GROUP, LLC 840 S. CORONA ST. DENVER, CO 80209	CONSULTING	190,849.
HEWITT ENNISKNUPP 39584 TREASURY CENTER CHICAGO, IL 60694	INVESTMENT ADVISOR	130,000.
NEPC, LLC 255 STATE STREET BOSTON, MA 02109	INVESTMENT ADVISOR	125,457.
MORGAN & RUSHTON CONSULTING 1200 WILLOW ST. DENVER, CO 80220	CONSULTING	123,581.
	TOTAL COMPENSATION	<u>1,081,774.</u>

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

Attachment 14

Apollo Investment Fund VIII	2,182
Blackrock Institutional Trust	(1,905,021)
Commonfund Global Distressed	22,287
Commonfund Intl Partners VI	347,317
Commonfund Intl Partners VII	88,827
Commonfund Intl Partners VIII	14,713
Commonfund Natural Resources VII	(2,723)
Commonfund Natural Resources VIII	61,530
Commonfund Natural Resources IX	(3,960)
Commonfund Private Equity VII	232,724
Commonfund Private Equity VIII	70,699
Commonfund Private Equity IX	10,556
Commonfund Venture Partners VIII	181,339
Commonfund Venture Partners IX	194,374
Commonfund Venture Partners X	91,158
Commonfund Venture Partners XI	50,322
MacKay Shields High Yield Active Core Fund	(761,770)
OCM European Principal Opportunities Fund II	45,484
Prisa LP	29,933
RCP Fund, IX	13,772
UBS	39,657
Wellington DIH	176,278
Wellington Micro Cap Equity	631,619
Wellington Mid Cap Opportunities	450,154
	<hr/>
	81,451
Less Capital Gains Reported on 990-T	(6,182)
	<hr/>
Total Gain from Pass-Through Investments	<u><u>75,269</u></u>

Form 990-PF, Part II, Line 14

Schedule of fixed assets

Cost

Computer Hardware/Software	879,630
Furniture & Equipment	374,600
Building Improvements	59,979
Construction In Progress	27,342
	<u>1,341,551</u>

Accumulated Depreciation

Computer Hardware/Software	(674,750)
Furniture & Equipment	(367,116)
Building Improvements	(23,872)
	<u>(1,065,739)</u>



Recipient & Address	Purpose of Grant or Contribution	Foundation Status of Recipient	Paid During the Year	Approved for Future Payment
<b>Invest in Kids</b> 1775 Sherman Street, Suite 2075 Denver, CO 80203	Support Operations	PC	\$5,000.00	\$0.00
<b>Alpine Rescue Team</b> P.O. Box 934 Evergreen, CO 80439	Support Operations	PC	\$5,000.00	\$0.00
<b>Milestones Project</b> 5443 South Prince Littleton, CO 80120	Support Operations	PC	\$2,500.00	\$0.00
<b>Planned Parenthood of the Rocky Mountains, Inc.</b> 7155 East 38th Avenue Denver, CO 80207	Support Operations	PC	\$10,000.00	\$0.00
<b>Progress Now.Org</b> 1714 Humboldt Street Denver, CO 80218	Support Operations	PC	\$10,000.00	\$0.00
<b>Denver Museum of Nature &amp; Science</b> 2001 Colorado Boulevard, City Park Denver, CO 80205-5798	Support Operations	PC	\$5,000.00	\$0.00
<b>The Children's Museum of Denver</b> 2121 Children's Museum Drive Denver, CO 80211	Support Operations	PC	\$28,000.00	\$0.00
<b>Young Americans Center for Financial Education</b> 3550 East First Avenue Denver, CO 80206	Support Operations	PC	\$10,000.00	\$0.00
<b>Urban Land Conservancy</b> 305 Park Avenue Denver, CO 80205	Support Operations	PC	\$10,000.00	\$0.00

Recipient & Address	Purpose of Grant or Contribution	Foundation Status of Recipient	Paid During the Year	Approved for Future Payment
<b>Samaritan Counseling Center</b> 2201 South University Boulevard Denver, CO 80210	Support Operations	PC	\$25,000.00	\$0.00
<b>The Colorado Independent</b> PO Box 201074 Denver, CO 80220	Support Operations	PC	\$2,500.00	\$0.00
<b>Denver Kids, Inc.</b> 1860 Lincoln Street 9th Floor Denver, CO 80203	Support Operations	PC	\$5,000.00	\$0.00
<b>Regis University</b> Office of the President 3333 Regis Boulevard B-4 Denver, CO 80221-1099	Support Operations	PC	\$10,000.00	\$0.00
<b>Alzheimer's Disease and Related Disorders Association Inc.</b> Colorado Chapter 455 Sherman Street, Suite 500 Denver, CO 80203	Support Operations	PC	\$10,000.00	\$0.00
<b>Valley Citizen's Foundation for Health Care, Inc. dba Rio Grande Hospital</b> 0310 County Road 14 Del Norte, CO 81132	Support Operations	PC	\$10,000.00	\$0.00
<b>Center for Personalized Education for Physicians</b> 720 South Colorado Boulevard Suite 1100-N Denver, CO 80246	Support Operations	PC	\$5,000.00	\$0.00
<b>Mental Health Center of Denver</b> 4141 East Dickenson Place Denver, CO 80222	Support Operations	PC	\$10,000.00	\$0.00
<b>Project Angel Heart</b> 4950 Washington Street Denver, CO 80216	Support Operations	PC	\$2,500.00	\$0.00

Recipient & Address	Purpose of Grant or Contribution	Foundation Status of Recipient	Paid During the Year	Approved for Future Payment
<b>WINGS Foundation</b> 7550 W. Yale Avenue Suite B-201 Denver, CO 80227	Support Operations	PC	\$2,500.00	\$0.00
<b>Center for Mental Health</b> 2130 East Main Street Montrose, CO 81401	Support Operations	PC	\$5,000.00	\$0.00
<b>Firefly Autism</b> 2695 S. Jersey Street Denver, CO 80222	Support Operations	PC	\$5,000.00	\$0.00
<b>University of Colorado Foundation, Inc.</b> P.O. Box 17126 Denver, CO 80217	Support Operations	PC	\$2,500.00	\$0.00
<b>Urban Land Conservancy</b> 305 Park Avenue Denver, CO 80205	Support Operations	PC	\$5,000.00	\$0.00
<b>American Red Cross of Colorado</b> PO Box 24588 Denver, CO 80224-0588	Support Operations	PC	\$6,000.00	\$0.00
<b>Riverside Educational Center</b> P.O. Box 4367 Grand Junction, CO 81502	Support Operations	PC	\$10,000.00	\$0.00
<b>Colorado Mesa University Foundation</b> 1450 North 12th Grand Junction, CO 81501	Support Operations	PC	\$10,000.00	\$0.00
<b>Hospice &amp; Palliative Care of Western Colorado</b> 3090 North 12th Street,#B Grand Junction, CO 81506	Support Operations	PC	\$10,000.00	\$0.00

Recipient & Address	Purpose of Grant or Contribution	Foundation Status of Recipient	Paid During the Year	Approved for Future Payment
Western Colorado Center for the Arts, Inc. 1803 North Seventh Street Grand Junction, CO 81501-3009	Support Operations	PC	\$10,000.00	\$0.00
John McConnell Math & Science Center of Western Colorado, Inc. 2660 Unaweeep Avenue Grand Junction, CO 81503-1845	Support Operations	PC	\$10,000.00	\$0.00
Mesa County Land Conservancy Inc 1006 Main Street Grand Junction, CO 81501-3541	Support Operations	PC	\$10,000.00	\$0.00
Iliff School of Theology 2201 South University Boulevard Denver, CO 80210	Support Operations	PC	\$2,500.00	\$0.00
Anchor Center for Blind Children 2550 Roslyn Street Denver, CO 80238	Support Operations	PC	\$2,500.00	\$0.00
University of Colorado Foundation, Inc. P.O. Box 17126 Denver, CO 80217	Support Operations	PC	\$5,000.00	\$0.00
North Littleton Promise P.O. Box 3543 Littleton, CO 80161	Support Operations	PC	\$10,000.00	\$0.00
Footprints Adventures, Inc. 7154 South Eudora Court Centennial, CO 80122	Support Operations	PC	\$10,000.00	\$0.00
Rocky Mountain Rural Health, Inc. P.O. Box 1600 525 Hathaway Street, 2nd Floor Fairplay, CO 80440	Support Operations	PC	\$5,000.00	\$0.00

Recipient & Address	Purpose of Grant or Contribution	Foundation Status of Recipient	Paid During the Year	Approved for Future Payment
<b>Doctors Care</b> 609 West Littleton Boulevard, Suite 100 Littleton, CO 80120	Support Operations	PC	\$10,000.00	\$0.00
<b>Center for Health Progress</b> P.O. Box 18877 1245 East Colfax Avenue, #202 Denver, CO 80218	Support Operations	PC	\$5,000.00	\$0.00
<b>Inner City Health Center</b> 3800 York Street Denver, CO 80205	Support Operations	PC	\$10,000.00	\$0.00
<b>Together Colorado</b> 1980 Dahlia Street Denver, CO 80220	Support Operations	PC	\$5,000.00	\$0.00
<b>Alternatives Pregnancy Center, Inc.</b> 1440 Blake Street, Suite 200 Denver, CO 80202-1475	Support Operations	PC	\$5,000.00	\$0.00
<b>University of Colorado Foundation, Inc.</b> P.O. Box 17126 Denver, CO 80217	Support Operations	PC	\$5,000.00	\$0.00
<b>Mental Health America of Colorado</b> 1120 Lincoln Street Suite 1606 Denver, CO 80203	Support Operations	PC	\$2,500.00	\$0.00
<b>Junior Achievement of Rocky Mountains, Inc.</b> 1445 Market Street, Suite 200 Denver, CO 80202	Support Operations	PC	\$6,000.00	\$0.00
<b>Alternatives Pregnancy Center, Inc.</b> 1440 Blake Street, Suite 200 Denver, CO 80202-1475	Support Operations	PC	\$2,500.00	\$0.00

Recipient & Address	Purpose of Grant or Contribution	Foundation Status of Recipient	Paid During the Year	Approved for Future Payment
<b>Northwest Colorado Health</b> 940 Central Park Drive, Suite 101 Steamboat Springs, CO 80487	Support Operations	PC	\$7,500.00	\$0.00
<b>Saint Joseph Hospital Foundation</b> 1375 East 19th Avenue Denver, CO 80218-1191	Support Operations	PC	\$7,500.00	\$0.00
<b>Colorado State University Foundation</b> 410 University Services Center Fort Collins, CO 80523-9100	Support Operations	PC	\$10,000.00	\$0.00
<b>Institute for Shipboard Education</b> c/o Colorado State University Campus Delivery 1587 Fort Collins, CO 80523	Support Operations	PC	\$5,000.00	\$0.00
<b>Colorado Police Officers Foundation</b> Colorado State Lodge, FOP 2701 West 84th Ave, Suite 211 Westminster, CO 80031	Support Operations	PC	\$5,000.00	\$0.00
<b>Rose Community Foundation</b> 600 South Cherry Street, Suite 1200 Denver, CO 80246	Support Operations	PC	\$8,000.00	\$0.00
<b>The Center for African American Health</b> 3601 Martin Luther King Boulevard Denver, CO 80205	Support Operations	PC	\$5,000.00	\$0.00
<b>Colorado Mesa University Foundation</b> 1450 North 12th Grand Junction, CO 81501	Support Operations	PC	\$10,000.00	\$0.00
<b>Denver Indian Health and Family Services, Inc.</b> 1633 Fillmore Street, Suite GL1 Denver, CO 80206	Support Operations	PC	\$5,000.00	\$0.00

Recipient & Address	Purpose of Grant or Contribution	Foundation Status of Recipient	Paid During the Year	Approved for Future Payment
American Cancer Society 2255 South Oneida Street Denver, CO 80224	Support Operations	PC	\$10,000.00	\$0.00
University of Colorado Foundation, Inc. P.O. Box 17126 Denver, CO 80217	Support Operations	PC	\$5,000.00	\$0.00
Arapahoe Community College Foundation, Inc. 5900 South Santa Fe Drive Campus Box 43 Littleton, CO 80160	Support Operations	PC	\$10,000.00	\$0.00
MHBH Residential, Inc. PO Box 919 Aurora, CO 80040	Support Operations	PC	\$2,500.00	\$0.00
Inner City Health Center 3800 York Street Denver, CO 80205	Support Operations	PC	\$10,000.00	\$0.00
La Clinica Tepeyac Inc. 4725 High Street Denver, CO 80216	Support Operations	PC	\$10,000.00	\$0.00
Pueblo Community Health Center Foundation, Inc. 110 East Routt Avenue Pueblo, CO 81004	Support Operations	PC	\$10,000.00	\$0.00
LiveWell Colorado 1490 Lafayette Street, Suite 404 Denver, CO 80218	Support Operations	PC	\$10,000.00	\$0.00
La Raza Services, Inc. 3131 west 14th Avenue Denver, CO 80204	Support Operations	PC	\$5,000.00	\$0.00

Recipient & Address	Purpose of Grant or Contribution	Foundation Status of Recipient	Paid During the Year	Approved for Future Payment
<b>Clinica Colorado</b> 8406 Clay Street Westminster, CO 80031	Support Operations	PC	\$5,000.00	\$0.00
<b>InspirationField</b> 612 Adams Avenue La Junta, CO 81050	Support Operations	PC	\$5,000.00	\$0.00
<b>Southeast Behavioral Health Group</b> 711 Barnes Avenue La Junta, CO 81050	Support Operations	PC	\$5,000.00	\$0.00
<b>Samaritan Counseling Center</b> 2201 South University Boulevard Denver, CO 80210	Support Operations	PC	\$5,000.00	\$0.00
<b>Colorado Children's Immunization Coalition</b> 13123 East 16th Avenue, B281 Aurora, CO 80045	Support Operations	PC	\$5,000.00	\$0.00
<b>Colorado Cancer Research Program</b> 1720 South Bellaire Street, Suite 701 Denver, CO 80222	Support Operations	PC	\$2,500.00	\$0.00
<b>Hispanic Affairs Project</b> 300 N. Cascade Avenue, C-4 Montrose, CO 81401	Support Operations	PC	\$7,500.00	\$0.00
<b>Sister Carmen Community Center, Inc.</b> 655 Aspen Ridge Drive Lafayette, CO 80026	Support Operations	PC	\$5,000.00	\$0.00
<b>Community Food Share, Inc.</b> 650 S. Taylor Avenue Louisville, CO 80027	Support Operations	PC	\$5,000.00	\$0.00



Recipient & Address	Purpose of Grant or Contribution	Foundation Status of Recipient	Paid During the Year	Approved for Future Payment
<b>Focus Points Family Resource Center</b> 2501 East 48th Avenue Denver, CO 80205	Support Operations	PC	\$10,000.00	\$0.00
<b>Second Chance Center</b> 9722 East 16th Avenue Aurora, CO 80010	Support Operations	PC	\$5,000.00	\$0.00
<b>Mental Health Center of Denver</b> 4141 East Dickenson Place Denver, CO 80222	Support Operations	PC	\$5,000.00	\$0.00
<b>Samaritan Institute Foundation</b> 2696 South Colorado Blvd. Suite 380 Denver, CO 80222	Support Operations	SO II	\$2,500.00	\$0.00
<b>Samaritan Institute</b> 2696 South Colorado Boulevard, Suite 380 Denver, CO 80222	Support Operations	PC	\$5,000.00	\$0.00
<b>Denver Rotary Club Foundation</b> 1385 South Colorado Blvd., Suite A-304 Denver, CO 80222	Support Operations	PC	\$5,000.00	\$0.00
<b>KUVO Denver Educational Broadcasting</b> P.O. Box 2040 Denver, CO 80201	Support Operations	PC	\$7,500.00	\$0.00
<b>Community Radio for Northern Colorado, DBA KUNC - FM</b> 1901 56th Avenue, Suite 200 Greeley, CO 80634	Support Operations	PC	\$7,500.00	\$0.00
<b>University of Colorado Foundation, Inc.</b> P.O. Box 17126 Denver, CO 80217	Support Operations	PC	\$5,000.00	\$0.00

Recipient & Address	Purpose of Grant or Contribution	Foundation Status of Recipient	Paid During the Year	Approved for Future Payment
University of Colorado Foundation, Inc. P.O. Box 17126 Denver, CO 80217	Support Operations	PC	\$25,000.00	\$0.00
University of Colorado Foundation, Inc. P.O. Box 17126 Denver, CO 80217	Support Operations	PC	\$25,000.00	\$0.00
The Kempe Foundation for the Prevention and Treatment of Child Abuse and Neglect Anschutz Medical Campus 13123 E 16th Ave B390 Aurora, CO 80045	Support Operations	PC	\$2,500.00	\$0.00
Rose Community Foundation 600 South Cherry Street, Suite 1200 Denver, CO 80246-1712	Support Operations	PC	\$2,500.00	\$0.00
Western Colorado Suicide Prevention Foundation 740 Gunnison Avenue, Suite 211 Grand Junction, CO 81501	Support Operations	PC	\$5,000.00	\$0.00
Colorado Nonprofit Development Center 789 Sherman Street, Suite 250 Denver, CO 80203	Support Operations	PC	\$5,000.00	\$0.00
La Raza Services, Inc. 3131 west 14th Avenue Denver, CO 80204	Support Operations	PC	\$2,500.00	\$0.00
WINGS Foundation 7550 W. Yale Avenue Suite B-201 Denver, CO 80227	Support Operations	PC	\$2,500.00	\$0.00
La Clinica Tepeyac Inc. 4725 High Street Denver, CO 80216	Support Operations	PC	\$7,500.00	\$0.00

Recipient & Address	Purpose of Grant or Contribution	Foundation Status of Recipient	Paid During the Year	Approved for Future Payment
<b>Friendly Harbor</b> 417 W. 12th Street Pueblo, CO 81003	Support Operations	PC	\$2,500.00	\$0.00
<b>The Children's Museum of Denver</b> 2121 Children's Museum Drive Denver, CO 80211	Support Operations	PC	\$5,000.00	\$0.00
<b>University of Colorado Foundation, Inc.</b> P.O. Box 17126 Denver, CO 80217	Support Operations	PC	\$5,000.00	\$0.00
<b>Summer Scholars</b> 3401 Quebec Street, Suite 5010 Denver, CO 80207	Support Operations	PC	\$2,500.00	\$0.00
<b>Colorado Mental Wellness Network</b> 1031 33rd St., Suite 237 Denver, CO 80205	Support Operations	PC	\$5,000.00	\$0.00
<b>Advocates For Recovery</b> PO Box 460176 Denver, CO 80246	Support Operations	PC	\$5,000.00	\$0.00
<b>Mental Health America of Colorado</b> 1120 Lincoln Street Suite 1606 Denver, CO 80203	Support Operations	PC	\$10,000.00	\$0.00
<b>CHARG Resource Center</b> 709 East 12th Avenue Denver, CO 80203	Support Operations	PC	\$2,500.00	\$0.00
<b>Karis Community</b> 1361 Detroit Street Denver, CO 80206	Support Operations	PC	\$1,500.00	\$0.00

Recipient & Address	Purpose of Grant or Contribution	Foundation Status of Recipient	Paid During the Year	Approved for Future Payment
<b>Colorado Children's Campaign, Inc.</b> 1580 Lincoln Street, Suite 420 Denver, CO 80203	Support Operations	PC	\$2,500.00	\$0.00
<b>Mental Health America of Pueblo</b> PO Box 1423 Pueblo, CO 81003	Support Operations	PC	\$1,000.00	\$0.00
<b>Mile High Ministries</b> 913 N. Wyandot Street Denver, CO 80204	Support Operations	PC	\$5,000.00	\$0.00
<b>Samaritan Counseling Center</b> 2201 South University Boulevard Denver, CO 80210	Support Operations	PC	\$7,500.00	\$0.00
<b>Clinica Colorado</b> 8406 Clay Street Westminster, CO 80031	Support Operations	PC	\$7,500.00	\$0.00
<b>Southeast Behavioral Health Group</b> 711 Barnes Avenue La Junta, CO 81050	Support Operations	PC	\$5,000.00	\$0.00
<b>The Gathering Place A Drop In Center for Women</b> 1535 High Street Denver, CO 80218	Support Operations	PC	\$10,000.00	\$0.00
<b>Rocky Mountain Down Syndrome Association</b> 3515 Tamarac Drive, Suite 320 Denver, CO 80237	Support Operations	PC	\$5,000.00	\$0.00
<b>Little Sisters of the Poor</b> 3629 W. 29th Avenue Denver, CO 80211	Support Operations	PC	\$20,000.00	\$0.00

Recipient & Address	Purpose of Grant or Contribution	Foundation Status of Recipient	Paid During the Year	Approved for Future Payment
<b>Parker Task Force for Human Services Charitable Trust</b> Treasurer 19105 Longs Way Parker, CO 80134	Support Operations	PC	\$10,000.00	\$0.00
<b>The Colorado Independent</b> PO Box 201074 Denver, CO 80220	Support Operations	PC	\$2,000.00	\$0.00
<b>Rocky Mountain Children's Health Foundation</b> 5394 Marshall Street Suite 400 Arvada, CO 80002	Support Operations	PC	\$7,500.00	\$0.00
<b>District ONE</b> 129 Kansas Avenue Walsenburg, CO 81089	Support Operations	PC	\$2,500.00	\$0.00
<b>Asian Pacific Development Center</b> 1537 Alton Street Aurora, CO 80010	Support Operations	PC	\$3,000.00	\$0.00
<b>Colorado Fiscal Institute</b> 1905 Sherman Street, #225 Denver, CO 80203	Support Operations	PC	\$3,000.00	\$0.00
<b>Friends of the Paradise Theatre</b> PO Box 886 215 Grand Avenue Paonia, CO 81428	Support Operations	PC	\$500.00	\$0.00
<b>Midwestern Colorado Mental Health Center</b> P.O. Box 1208 Montrose, CO 81402	Support Operations	PC	\$700.00	\$0.00
<b>Big Brothers, Big Sisters of Southwest Colorado</b> P.O. Box 2154 Durango, CO 81302	Support Operations	PC	\$600.00	\$0.00

Recipient & Address	Purpose of Grant or Contribution	Foundation Status of Recipient	Paid During the Year	Approved for Future Payment
<b>Red Ribbon Project</b> PO Box 6058 Avon, CO 81620	Support Operations	PC	\$1,000.00	\$0.00
<b>Children's Outreach Project Therapeutic Day Care Center</b> 8000 Pecos Street Denver, CO 80221	Support Operations	PC	\$1,500.00	\$0.00
<b>Inn Between of Longmont, Inc.</b> 515 Kimbark Street Suite 107 Longmont, CO 80501	Support Operations	PC	\$500.00	\$0.00
<b>Colorado Center on Law and Policy</b> 789 Sherman Street, Suite 300 Denver, CO 80203	Support Operations	PC	\$3,000.00	\$0.00
<b>Northwest Colorado Health</b> 940 Central Park Drive, Suite 101 Steamboat Springs, CO 80487	Support Operations	PC	\$3,000.00	\$0.00
<b>Center for Health Progress</b> P.O. Box 18877 1245 East Colfax Avenue, #202 Denver, CO 80218	Support Operations	PC	\$3,000.00	\$0.00
<b>Youth Foundation</b> PO Box 309 Vail, CO 81658	Support Operations	PC	\$2,000.00	\$0.00
<b>Community Partnership for Child Development</b> 2330 Robinson St Colorado Springs, CO 80904	Support Operations	PC	\$1,000.00	\$0.00
<b>Council of Neighbors and Organizations</b> 309 South Cascade Avenue Colorado Springs, CO 80903	Support Operations	PC	\$500.00	\$0.00

Recipient & Address	Purpose of Grant or Contribution	Foundation Status of Recipient	Paid During the Year	Approved for Future Payment
<b>Center for Work Education and Employment</b> 1175 Osage Street, Suite 300 Denver, CO 80204	Support Operations	PC	\$1,000.00	\$0.00
<b>Eagle River Youth Coalition</b> P.O. Box 4613 37347 Highway, Suite 202 Edwards, CO 81632	Support Operations	PC	\$3,000.00	\$0.00
<b>Southern Ute Community Action Programs, Inc.</b> P.O. Box 800 Ignacio, CO 81137	Support Operations	PC	\$600.00	\$0.00
<b>Mountain Roots Food Project</b> P.O. Box 323 Gunnison, CO 81230	Support Operations	PC	\$1,000.00	\$0.00
<b>Saguache County</b> P.O. Box 100 Saguache, CO 801149	Support Operations	PC	\$2,000.00	\$0.00
<b>Montrose Community Foundation</b> P.O. Box 3020 Montrose, CO 81402	Support Operations	PC	\$2,500.00	\$0.00
<b>Grand County Rural Health Network Inc.</b> PO Box 95 416 Byers Avenue Hot Sulphur Springs, CO 80451	Support Operations	PC	\$3,000.00	\$0.00
<b>City of Colorado Springs</b> P.O. Box 1575 Colorado Springs, CO 80901	Support Operations	PC	\$1,500.00	\$0.00
<b>Colorado Nonprofit Development Center</b> 789 Sherman Street, Suite 250 Denver, CO 80203	Support Operations	PC	\$2,500.00	\$0.00

Recipient & Address	Purpose of Grant or Contribution	Foundation Status of Recipient	Paid During the Year	Approved for Future Payment
<b>Friends of the Saguache Public Library</b> PO Box 3 Saguache, CO 81149	Support Operations	PC	\$1,500.00	\$0.00
<b>Colorado Cross-Disability Coalition</b> 1385 South Colorado Blvd Suite 610-A Denver, CO 80222	Support Operations	PC	\$3,000.00	\$0.00
<b>Tri-County Health Network</b> PO Box 4222 Telluride, CO 81435	Support Operations	PC	\$3,000.00	\$0.00
<b>Walsenburg Downtown Revitalization Committee</b> 118 W. 6th Street Walsenburg, CO 81089	Support Operations	PC	\$1,200.00	\$0.00
<b>Western Colorado Migrant And Rural Coalition</b> 4540 Colorow Road Olathe, CO 81425	Support Operations	PC	\$1,000.00	\$0.00
<b>Imunique</b> 2373 Central Park Boulevard #100 Denver, CO 80238	Support Operations	PC	\$2,000.00	\$0.00
<b>Western Colorado Area Health Education Center</b> 743 Horizon Court Suite 204 Grand Junction, CO 81506	Support Operations	PC	\$1,000.00	\$0.00
<b>Western Colorado Suicide Prevention Foundation</b> 740 Gunnison Avenue, Suite 211 Grand Junction, CO 81501	Support Operations	PC	\$1,000.00	\$0.00
<b>Sprout City Farms</b> P.O. Box 181396 Denver, CO 80218	Support Operations	PC	\$1,000.00	\$0.00



Recipient & Address	Purpose of Grant or Contribution	Foundation Status of Recipient	Paid During the Year	Approved for Future Payment
9to5 National Association of Working Women 1634 Downing Street, Suite A Denver, CO 80218	Support Operations	PC	\$1,500.00	\$0.00
History Colorado 301 North Union Pueblo, CO 81003	Support Operations	PC	\$3,000.00	\$0.00
Colorado People's Alliance 700 Kalamath Street Denver, CO 80204	Support Operations	PC	\$3,000.00	\$0.00
Full Circle of Lake County, Inc. P.O. Box 622 Leadville, CO 80461	Support Operations	PC	\$3,000.00	\$0.00
The Reverence Movement P.O. Box 1264 Boulder, CO 80306	Support Operations	PC	\$1,500.00	\$0.00
ReVision International 4200 Morrison Road #7 Denver, CO 80219	Support Operations	PC	\$3,000.00	\$0.00
Western Colorado Food And Agriculture Council PO Box 3152 Montrose, CO 81402	Support Operations	PC	\$1,500.00	\$0.00
Southern Ute Community Action Programs, Inc. P.O. Box 800 Ignacio, CO 81137	Support Operations	PC	\$600.00	\$0.00
Reaching Everyone Preventing Suicide, Inc. PO Box 773324 445 Anglers Drive, Suite 2-G Steamboat Springs, CO 80477-3324	Support Operations	PC	\$1,000.00	\$0.00

Recipient & Address	Purpose of Grant or Contribution	Foundation Status of Recipient	Paid During the Year	Approved for Future Payment
City of Colorado Springs P.O. Box 1575 Colorado Springs, CO 80901	Support Operations	PC	\$1,000.00	\$0.00
CIRCLE 200 Quebec St. Bldg 300 Suite 111 Denver, CO 80230	Support Operations	PC	\$3,000.00	\$0.00
KSUN Community Radio 398 Arroyo Drive Battlement Mesa, CO 81635	Support Operations	PC	\$2,000.00	\$0.00
Archuleta County Victim Assistance P.O. Box 2913 Pagosa Springs, CO 81147	Support Operations	PC	\$1,000.00	\$0.00
Sisters of Color United for Education 1400 Williams Street Denver, CO 80204	Support Operations	PC	\$1,500.00	\$0.00
Colorado Children's Campaign, Inc. 1580 Lincoln Street, Suite 420 Denver, CO 80203	Support Operations	PC	\$3,000.00	\$0.00
Saguache Community United Methodist Church 604 Christy Avenue, P.O. Box 623 Saguache, CO 81149	Support Operations	PC	\$1,500.00	\$0.00
Crowley Foundation 2065 Uinta Street Denver, CO 80238	Support Operations	PC	\$2,000.00	\$0.00
Urbanites Leading the Pikes Peak Region 506 E. Moreno Avenue Colorado Springs, CO 80903	Support Operations	PC	\$500.00	\$0.00

Recipient & Address	Purpose of Grant or Contribution	Foundation Status of Recipient	Paid During the Year	Approved for Future Payment
<b>Council of Neighbors and Organizations</b> 309 South Cascade Avenue Colorado Springs, CO 80903	Support Operations	PC	\$250.00	\$0.00
<b>Girl Scouts of Colorado</b> 3801 E. Florida Ave., Suite 720 Denver, CO 80210	Support Operations	PC	\$0.00	\$0.00
<b>Pathways Hospice</b> 305 Carpenter Road Fort Collins, CO 80525-4248	Support Operations	PC	\$0.00	\$0.00
<b>Southeastern Colorado Area Health Education Center for Rural Colorado Health Inc.</b> 503 North Main, Suite 220 Pueblo, CO 81003	Support Operations	PC	\$0.00	\$0.00
<b>Boys and Girls Club of Pueblo County</b> 635 West Corona Avenue Suite 105 Pueblo, CO 81004	Support Operations	PC	\$0.00	\$0.00
<b>Soccer Without Borders</b> 917 10th Avenue Greeley, CO 80631	Support Operations	PC	\$0.00	\$0.00
<b>The Family Center/La Familia</b> 309 Hickory, Suite #5 Fort Collins, CO 80524	Support Operations	PC	\$0.00	\$0.00
<b>Rio Grande County Public Health</b> 925 Sixth Street, Room 101 Del Norte, CO 81132	Support Operations	PC	\$0.00	\$0.00
<b>Colorado Latino Leadership and Research Organization Inc.</b> 4755 Paris Street Denver, CO 80239	Support Operations	PC	\$12,000.00	\$0.00

Recipient & Address	Purpose of Grant or Contribution	Foundation Status of Recipient	Paid During the Year	Approved for Future Payment
Warm Cookies of the Revolution 576 Gilpin St Denver, CO 80218	Health Equity Learning Series 4.0	PC	\$12,000.00	\$0.00
Pueblo Triple Aim Corporation 503 North Main Street, Suite 721 Pueblo, CO 81003	Support Operations	PC	\$12,000.00	\$0.00
Northwest Colorado Health 940 Central Park Drive, Suite 101 Steamboat Springs, CO 80487	Health Equity Learning Series 4.0	PC	\$12,000.00	\$0.00
Tri-County Health Network PO Box 4222 Telluride, CO 81435	Health Equity Learning Series 4.0	PC	\$12,000.00	\$0.00
Aurora Comprehensive Community Mental Health Center, Inc. 11059 East Bethany Drive, Suite 200 Aurora, CO 80014	Health Equity Learning Series 4.0	PC	\$12,000.00	\$0.00
Central Colorado Area Health Education Center 10200 East Girard Avenue #B131 Denver, CO 80231	Health Equity Learning Series 4.0	PC	\$12,000.00	\$0.00
Bright Futures P.O. Box 4216 657 West Colorado Avenue Telluride, CO 81435	Health Equity Learning Series 4.0	PC	\$12,000.00	\$0.00
Colorado Cross-Disability Coalition 1385 South Colorado Blvd Suite 610-A Denver, CO 80222	Health Equity Learning Series 4.0 - Prowers County 2016-17	PC	\$12,000.00	\$0.00
El Centro AMISTAD 2222 14th Street Boulder, CO 80302	Health Equity Learning Series 4.0	PC	\$12,000.00	\$0.00

Recipient & Address	Purpose of Grant or Contribution	Foundation Status of Recipient	Paid During the Year	Approved for Future Payment
<b>Commerce City Community Enterprise Corporation Public Charities</b> PO Box 18639 Denver, CO 80218	Health Equity Learning Series 4.0	PC	\$12,000.00	\$0.00
<b>Civic Canopy</b> 3532 Franklin Street, Suite H Denver, CO 80205-3961	Support Operations	PC	\$12,000.00	\$0.00
<b>Southeast Mental Health Services</b> 711 Barnes Avenue La Junta, CO 81050	Health Equity Learning Series 4.0	PC	\$12,000.00	\$0.00
<b>Rural Communities Resource Center</b> P.O. Box 284 204 South Main Street Yuma, CO 80759	Support Operations	PC	\$12,000.00	\$0.00
<b>Western Colorado Area Health Education Center</b> 743 Horizon Court Suite 204 Grand Junction, CO 81506	Health Equity Learning Series 4.0	PC	\$12,000.00	\$0.00
<b>Eagle County Public Health and Environment</b> P.O. Box 660 551 Broadway Eagle, CO 81631	Health Equity Learning Series 4.0	PC	\$12,000.00	\$0.00
<b>Gay, Lesbian, Bisexual and Transgender Community Center of Colorado</b> 1301 E. Colfax Avenue Denver, CO 80218	Health Equity Learning Series 4.0	PC	\$12,000.00	\$0.00
<b>El Paso County Public Health</b> 1675 W. Garden of the Gods Rd Colorado Springs, CO 80907	Health Equity Learning Series 4.0	PC	\$12,000.00	\$0.00
<b>Poudre Valley Health System Foundation</b> 2315 E. Harmony Road Suite 200 Fort Collins, CO 80528	Health Equity Learning Series 4.0 - Vida Sana	PC	\$12,000.00	\$0.00

Recipient & Address	Purpose of Grant or Contribution	Foundation Status of Recipient	Paid During the Year	Approved for Future Payment
Hispanic Affairs Project 300 N. Cascade Avenue, C-4 Montrose, CO 81401	Health Equity Learning Series 4.0	PC	\$12,000.00	\$0.00
The Denver Foundation 55 Madison Street, Suite 800 Denver, CO 80206-5423	General Operating Grant for MileHigh Connects	PC	\$75,000.00	\$0.00
Rural Communities Resource Center P.O. Box 284 204 South Main Street Yuma, CO 80759	CPHE - General Operating Support	PC	\$35,000.00	\$0.00
ClinicNet, Inc. 3033 South Parker Road, Suite 500 Aurora, CO 80014	Support Operations	PC	\$25,000.00	\$0.00
The Center for African American Health 3601 Martin Luther King Boulevard Denver, CO 80205	Opportunity Fund: General Operating	PC	\$35,000.00	\$0.00
Asian Pacific Development Center 1537 Alton Street Aurora, CO 80010	Health Equity Advocacy Phase III: Negotiated General Operating	PC	\$65,000.00	\$67,500.00
Front Range Economic Strategy Center 7760 West 38th Avenue, #200 Wheat Ridge, CO 80033	Health Equity Advocacy Phase III: Negotiated General Operating	PC	\$65,000.00	\$67,500.00
Colorado Fiscal Institute 1905 Sherman Street, #225 Denver, CO 80203	Health Equity Advocacy Phase III: Negotiated General Operating	PC	\$65,000.00	\$67,500.00
Colorado Center on Law and Policy 789 Sherman Street, Suite 300 Denver, CO 80203	Health Equity Advocacy Phase III: Negotiated General Operating	PC	\$65,000.00	\$67,500.00

Recipient & Address	Purpose of Grant or Contribution	Foundation Status of Recipient	Paid During the Year	Approved for Future Payment
<b>Northwest Colorado Health</b> 940 Central Park Drive, Suite 101 Steamboat Springs, CO 80487	Health Equity Advocacy Phase III: Negotiated General Operating	PC	\$65,000.00	\$67,500.00
<b>Tri-County Health Network</b> PO Box 4222 Telluride, CO 81435	Health Equity Advocacy Phase III: Negotiated General Operating	SO I	\$65,000.00	\$67,500.00
<b>Stapleton Foundation for Sustainable Urban Communities</b> 7350 East 29th Avenue, Suite 204 Denver, CO 80238	Health Equity Advocacy Phase III: Negotiated General Operating	SO I	\$65,000.00	\$348,154.00
<b>Grand County Rural Health Network Inc.</b> PO Box 95 416 Byers Avenue Hot Sulphur Springs, CO 80451	Health Equity Advocacy Phase III: Negotiated General Operating	PC	\$65,000.00	\$348,154.00
<b>Western Colorado Food And Agriculture Council</b> PO Box 3152 Montrose, CO 81402	Health Equity Advocacy Phase III: Negotiated General Operating	PC	\$65,000.00	\$348,154.00
<b>Center for Health Progress</b> P.O. Box 18877 1245 East Colfax Avenue, #202 Denver, CO 80218	Health Equity Advocacy Phase III: Negotiated General Operating	PC	\$65,000.00	\$348,154.00
<b>Colorado Cross-Disability Coalition</b> 1385 South Colorado Blvd Suite 610-A Denver, CO 80222	Health Equity Advocacy Phase III: Negotiated General Operating	PC	\$65,000.00	\$348,154.00
<b>Together Colorado</b> 1980 Dahlia Street Denver, CO 80220	Health Equity Advocacy Phase III: Negotiated General Operating	PC	\$65,000.00	\$348,154.00
<b>Colorado Children's Campaign, Inc.</b> 1580 Lincoln Street, Suite 420 Denver, CO 80203	Health Equity Advocacy Phase III: Negotiated General Operating	PC	\$65,000.00	\$348,154.00

Recipient & Address	Purpose of Grant or Contribution	Foundation Status of Recipient	Paid During the Year	Approved for Future Payment
<b>Full Circle of Lake County, Inc.</b> P.O. Box 622 Leadville, CO 80461	Health Equity Advocacy Phase III: Negotiated General Operating	PC	\$65,000.00	\$348,154.00
<b>Padres Unidos/Jovenes Unidos</b> 3025 West 37th Avenue, Suite 206 Denver, CO 80211	Health Equity Advocacy Phase III: Negotiated General Operating	PC	\$65,000.00	\$348,154.00
<b>Colorado Association of Local Public Health Officials</b> 1385 South Colorado Boulevard, Suite 622 Denver, CO 80222	Health Equity Advocacy Phase III: Negotiated General Operating	PC	\$65,000.00	\$348,154.00
<b>ReVision International</b> 4200 Morrison Road #7 Denver, CO 80219	Health Equity Advocacy Phase III: Negotiated General Operating	PC	\$65,000.00	\$348,154.00
<b>Hispanic Affairs Project</b> 300 N. Cascade Avenue, C-4 Montrose, CO 81401	The John R. Moran, Jr. Award for Leadership	PC	\$25,000.00	\$0.00
<b>Full Circle of Lake County, Inc.</b> P.O. Box 622 Leadville, CO 80461	Health Equity Advocacy Phase I.02	PC	\$57,500.00	\$0.00
<b>Colorado Association of Local Public Health Officials</b> 1385 South Colorado Boulevard, Suite 622 Denver, CO 80222	Health Equity Advocacy Phase I.02	PC	\$57,500.00	\$0.00
<b>Colorado Center on Law and Policy</b> 789 Sherman Street, Suite 300 Denver, CO 80203	Health Equity Advocacy Phase I.02	PC	\$57,500.00	\$0.00
<b>Colorado Fiscal Institute</b> 1905 Sherman Street, #225 Denver, CO 80203	Health Equity Advocacy Phase I.02	PC	\$57,500.00	\$0.00



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<b>Tri-County Health Network</b> PO Box 4222 Telluride, CO 81435	Health Equity Advocacy Phase I.02	SO I	\$51,750.00	\$0.00
<b>Padres Unidos/Jovenes Unidos</b> 3025 West 37th Avenue, Suite 206 Denver, CO 80211	Health Equity Advocacy Phase I.02	PC	\$57,500.00	\$0.00
<b>Center for Health Progress</b> P.O. Box 18877 1245 East Colfax Avenue, #202 Denver, CO 80218	Health Equity Advocacy Phase I.02	PC	\$57,500.00	\$0.00
<b>Front Range Economic Strategy Center</b> 7760 West 38th Avenue, #200 Wheat Ridge, CO 80033	Health Equity Advocacy Phase I.02	PC	\$57,500.00	\$0.00
<b>Colorado Cross-Disability Coalition</b> 1385 South Colorado Blvd Suite 610-A Denver, CO 80222	Health Equity Advocacy Phase I.02	PC	\$46,000.00	\$0.00
<b>Northwest Colorado Health</b> 940 Central Park Drive, Suite 101 Steamboat Springs, CO 80487	Health Equity Advocacy Phase I.02	PC	\$57,500.00	\$0.00
<b>Grand County Rural Health Network Inc.</b> PO Box 95 416 Byers Avenue Hot Sulphur Springs, CO 80451	Health Equity Advocacy Phase I.02	PC	\$57,500.00	\$0.00
<b>Colorado Children's Campaign, Inc.</b> 1580 Lincoln Street, Suite 420 Denver, CO 80203	Health Equity Advocacy Phase I.02	PC	\$57,500.00	\$0.00
<b>ReVision International</b> 4200 Morrison Road #7 Denver, CO 80219	Health Equity Advocacy Phase I.02	PC	\$57,500.00	\$0.00

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<b>Stapleton Foundation for Sustainable Urban Communities</b> 7350 East 29th Avenue, Suite 204 Denver, CO 80238	Health Equity Advocacy Phase I.02	SO I	\$57,500.00	\$0.00
<b>Asian Pacific Development Center</b> 1537 Alton Street Aurora, CO 80010	Health Equity Advocacy Phase I.02	PC	\$57,500.00	\$0.00
<b>Colorado Health Institute</b> 303 East 17th Avenue, Suite 930 Denver, CO 80203	Colorado Health Institute Core Operating Grant 4	PC	\$798,858.00	\$0.00
<b>Western Colorado Food And Agriculture Council</b> PO Box 3152 Montrose, CO 81402	Health Equity Advocacy Phase I.02	PC	\$57,500.00	\$0.00
<b>Together Colorado</b> 1980 Dahlia Street Denver, CO 80220	Health Equity Advocacy Phase I.02	PC	\$57,500.00	\$0.00
<b>Transit Alliance, Inc.</b> 1536 Wynkoop Street Suite 105 Denver, CO 80202	Support Operations	PC	\$25,000.00	\$0.00
<b>Freedom Service Dogs of America</b> 2000 W. Union Avenue Englewood, CO 80110-5567	Health and Wellness Challenge Grant - Spring 2016	PC	\$2,500.00	\$0.00
<b>Hands of the Carpenter</b> 1455 Ammons Street, Suite 201 Lakewood, CO 80214	Support Operations	PC	\$2,500.00	\$0.00
<b>Community Coalition for Families &amp; Children</b> P.O. Box 396 11115 W. Highway 24, Suite 2D Divide, CO 80814-0396	Rural Philanthropy Days Community Grant - September 2016	PC	\$5,000.00	\$0.00

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<b>Chaffee County Public Health</b> 448 East 1st Street Suite 137 Salida, CO 81201	Rural Philanthropy Days Community Grant- Sept 2016	PC	\$5,000.00	\$0.00
<b>Rocky Mountain Rural Health, Inc.</b> P.O. Box 1600 525 Hathaway Street, 2nd Floor Fairplay, CO 80440	Rural Philanthropy Days Community Grant - September 2016	PC	\$5,000.00	\$0.00
<b>TESSA</b> 435 Gold Pass Heights Colorado Springs, CO 80906	Rural Philanthropy Days Community Grant – September 2016	PC	\$5,000.00	\$0.00
<b>Custer 2020, Inc.</b> 50 East Main Street PO Box 717 Silver Cliff, CO 81252	Rural Philanthropy Days Community Grant – September 2016	PC	\$5,000.00	\$0.00
<b>Samaritan Institute Foundation</b> 2696 South Colorado Blvd. Suite 380 Denver, CO 80222	Support Operations	PC	\$2,500.00	\$0.00
<b>The Colorado Independent</b> PO Box 201074 Denver, CO 80220	Support Operations	PC	\$2,500.00	\$0.00
<b>Salida Regional Library</b> 405 E. Street Salida, CO 81201	Support Operations	PC	\$500.00	\$0.00
<b>Elkhart County Samaritan Center Foundation, Inc.</b> 221 East Crawford Street Elkhart, IN 46514-2713	Support Operations	PC	\$5,000.00	\$0.00
<b>Mental Health Center of Denver</b> 4141 East Dickenson Place Denver, CO 80222	Support Operations	PC	\$1,000.00	\$0.00

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Denver Botanic Gardens 909 York Street Denver, CO 80206	Support Operations	PC	\$120.00	\$0.00
Junior Achievement of Rocky Mountains, Inc. 1445 Market Street, Suite 200 Denver, CO 80202	Support Operations	PC	\$40.00	\$0.00
New Hope Ministries 875 S. Sheridan Blvd. Lakewood, CO 80226	Support Operations	PC	\$4,380.00	\$0.00
Conflict Center 4140 Tejon Street Denver, CO 80211	Support Operations	PC	\$50.00	\$0.00
First United Methodist Church of Golden 1500 Ford Street Golden, CO 80401	Support Operations	PC	\$1,100.00	\$0.00
Colorado Children's Chorale 2420 West 26th Ave, Suite 350-D Denver, CO 80211-5362	Support Operations	PC	\$50.00	\$0.00
National Multiple Sclerosis Society Colorado Wyoming Chapter 900 South Broadway Suite 250 Denver, CO 80209	Support Operations	PC	\$500.00	\$0.00
The Colorado Independent PO Box 201074 Denver, CO 80220	Support Operations	PC	\$1,000.00	\$0.00
The Children's Museum of Denver 2121 Children's Museum Drive Denver, CO 80211	Support Operations	PC	\$2,000.00	\$0.00

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<b>Pikes Peak Community College Foundation</b> 5675 South Academy Boulevard Colorado Springs, CO 80936-5498	Support Operations	PC	\$200.00	\$0.00
<b>Urban Initiatives, Inc.</b> 650 W. Lake St. Suite #340 Chicago, IL 60661	Support Operations	PC	\$760.00	\$0.00
<b>Episcopal Relief and Development</b> P.O. Box 7058 Merrifield, VA 22116-7058	Support Operations	PC	\$500.00	\$0.00
<b>Family &amp; Youth Initiatives, Chaffee County</b> P.O. Box 1007 Salida, CO 81201	Support Operations	PC	\$500.00	\$0.00
<b>Colorado Nonprofit Development Center</b> 789 Sherman Street, Suite 250 Denver, CO 80203	Support Operations	PC	\$540.00	\$0.00
<b>Navy Seal Foundation, Inc.</b> 1619 D Street, Building 5326 Virginia Beach, VA 23459	Support Operations	PC	\$200.00	\$0.00
<b>Pancreatic Cancer Action Network Inc.</b> 1500 Rosecrans Avenue, Suite 200 Manhattan Beach, CA 90266	Support Operations	PC	\$100.00	\$0.00
<b>Colorado Public Radio</b> 7409 South Alton Court Centennial, CO 80112-2301	Support Operations	PC	\$240.00	\$0.00
<b>Homes For Our Troops, Inc.</b> 6 Main Street Taunton, MA 02780	Support Operations	PC	\$100.00	\$0.00

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<b>Friends of ENCA Farm</b> 1031 33rd Street, Ste. 174 Denver, CO 80205	Support Operations	PC	\$150.00	\$0.00
<b>Rocky Mountain Women's Film Insitute</b> 421 S. Tejon, Suite 333 Colorado Springs, CO 80903	Support Operations	PC	\$500.00	\$0.00
<b>New Hope Ministries</b> 875 S. Sheridan Blvd. Lakewood, CO 80226	Support Operations	PC	\$1,620.00	\$0.00
<b>National Kidney Foundation</b> 30 East 33rd Street New York City, NY 10016	Support Operations	PC	\$300.00	\$0.00
<b>Step Seven Inc.</b> P.O. Box 3167 Parker, CO 80134	Support Operations	PC	\$1,000.00	\$0.00
<b>Salida Early Childhood Center</b> P.O. Box 827 Salida, CO 81201	Support Operations	PC	\$600.00	\$0.00
<b>Little APES Preschool</b> PO Box 2027 Buena Vista, CO 81211	Support Operations	PC	\$500.00	\$0.00
<b>Omega Educational Foundation</b> P.O. Box 91302 Los Angeles, CA 90009	Support Operations	PC	\$667.00	\$0.00
<b>NorthRock Church</b> 10100 Grant Street Thornton, CO 80229	Support Operations	PC	\$6,000.00	\$0.00

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<b>Alexander Dawson Foundation</b> 6720 Via Austi Parkway Suite 260 Las Vegas, NV 89119	Support Operations	PC	\$2,000.00	\$0.00
<b>Vinelifa Community Church Inc.</b> 7845 Lookout Road Longmont, CO 80503-8631	Support Operations	PC	\$4,000.00	\$0.00
<b>Rocky Mountain Peace and Justice Center</b> PO Box 1156 Boulder, CO 80306	Support Operations	PC	\$100.00	\$0.00
<b>Grassroots Institute for Fundraising Training</b> 1904 Franklin St Suite 808 Oakland, CA 94612	Support Operations	PC	\$100.00	\$0.00
<b>Tesoro Foundation</b> 19192 Highway 8 P.O. Box 569 Morrison, CO 80465	Support Operations	PC	\$20.00	\$0.00
<b>Girl Scouts of Colorado</b> 3801 E. Florida Ave., Suite 720 Denver, CO 80210	Support Operations	PC	\$100.00	\$0.00
<b>Mental Health Center of Denver</b> 4141 East Dickenson Place Denver, CO 80222	Support Operations	PC	\$1,000.00	\$0.00
<b>Mile High United Way, Inc.</b> 711 Park Avenue West Denver, CO 80205	Support Operations	PC	\$500.00	\$0.00
<b>Spokes Fighting Strokes</b> 3283 E. Isaiah Ct. Gilbert, AZ 85298	Support Operations	PC	\$150.00	\$0.00

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<b>Community Radio for Northern Colorado, DBA KUNC - FM</b> 1901 56th Avenue, Suite 200 Greeley, CO 80634	Support Operations	PC	\$120.00	\$0.00
<b>Fairview High School Parents Organization</b> 1515 Greenbriar Dr Boulder, CO 80305	Support Operations	PC	\$400.00	\$0.00
<b>The Women's Foundation of Colorado, Inc.</b> 1901 East Asbury Avenue Denver, CO 80208-0001	Support Operations	PC	\$200.00	\$0.00
<b>Boys and Girls Clubs of Chaffee County</b> P.O. Box 1430 Salida, CO 81201-1430	Support Operations	PC	\$1,000.00	\$0.00
<b>Alliance Against Domestic Abuse</b> PO Box 173 Salida, CO 81201	Support Operations	PC	\$500.00	\$0.00
<b>Planned Parenthood of the Rocky Mountains, Inc.</b> 7155 East 38th Avenue Denver, CO 80207	Support Operations	PC	\$500.00	\$0.00
<b>Brent Eley Foundation</b> 11980 East 16th Avenue Aurora, CO 80010	Support Operations	PC	\$200.00	\$0.00
<b>Colorado College</b> 14 East Cache La Poudre Street Colorado Springs, CO 80903	Support Operations	PC	\$500.00	\$0.00
<b>Northern Chaffee County Library District</b> PO Box 2019 Buena Vista, CO 81211	Support Operations	PC	\$500.00	\$0.00



Recipient & Address	Purpose of Grant or Contribution	Foundation Status of Recipient	Paid During the Year	Approved for Future Payment
CityWILD P.O. Box 883 Denver, CO 80201-0883	Support Operations	PC	\$500.00	\$0.00
First Presbyterian Church 7 Poncha Boulevard Salida, CO 81201	Support Operations	PC	\$400.00	\$0.00
The Women's Foundation of Colorado, Inc. 1901 East Asbury Avenue Denver, CO 80208-0001	Support Operations	PC	\$2,000.00	\$0.00
Cystic Fibrosis Foundation 400 S. Colorado Boulevard Suite 840 Denver, CO 80246	Support Operations	PC	\$1,000.00	\$0.00
Colorado Physician Health Program 899 Logan Street, Suite 410 Denver, CO 80203	Support Operations	PC	\$6,000.00	\$0.00
American Cancer Society 2255 South Oneida Street Denver, CO 80224	Support Operations	PC	\$1,000.00	\$0.00
American Cancer Society 2255 South Oneida Street Denver, CO 80224	Support Operations	PC	\$1,000.00	\$0.00
Saint Mary's Catholic Church 100 South Deyarmond Street Mio, MI 48647	Support Operations	PC	\$1,000.00	\$0.00
Parker Task Force for Human Services Charitable Trust Treasurer 19105 Longs Way Parker, CO 80134	Support Operations	PC	\$1,000.00	\$0.00

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<b>Mount St. Vincent Home, Inc.</b> 4159 Lowell Boulevard Denver, CO 80211	Support Operations	PC	\$2,000.00	\$0.00
<b>Warrior Dog Foundation</b> 8700 Stonebrook Pkwy #2196 Frisco, TX 75034	Support Operations	PC	\$2,000.00	\$0.00
<b>Bridge School, Inc.</b> 1469 Exchange St Middlebury, VT 05753	Support Operations	PC	\$200.00	\$0.00
<b>Colorado Cross-Disability Coalition</b> 1385 South Colorado Blvd Suite 610-A Denver, CO 80222	Support Operations	PC	\$200.00	\$0.00
<b>Samaritan Institute Foundation</b> 2696 South Colorado Blvd. Suite 380 Denver, CO 80222	Support Operations	SO II	\$1,500.00	\$0.00
<b>The Denver Health and Hospitals Foundation</b> 655 Broadway, Suite 750 Denver, CO 80203	Support Operations	PC	\$1,500.00	\$0.00
<b>Anchor Center for Blind Children</b> 2550 Roslyn Street Denver, CO 80238	Support Operations	PC	\$1,500.00	\$0.00
<b>Wellshire Presbyterian Church</b> 2999 South Colorado Boulevard Denver, CO 80222	Support Operations	PC	\$1,000.00	\$0.00
<b>Wellshire Presbyterian Church</b> 2999 South Colorado Boulevard Denver, CO 80222	Support Operations	PC	\$500.00	\$0.00

Recipient & Address	Purpose of Grant or Contribution	Foundation Status of Recipient	Paid During the Year	Approved for Future Payment
Family Promise of Greater Denver P.O. Box 40550 Denver, CO 80204	Support Operations	PC	\$250.00	\$0.00
The Sharing Place, Inc. 1695 East 3300 South Salt Lake City, UT 84106	Support Operations	PC	\$250.00	\$0.00
Together Colorado 1980 Dahlia Street Denver, CO 80220	Support Operations	PC	\$500.00	\$0.00
Metro Caring 1100 E. 18th Street PO Box 300459 Denver, CO 80112	Support Operations	PC	\$500.00	\$0.00
Urban Peak 730 21st Street Denver, CO 80205	Support Operations	PC	\$500.00	\$0.00
Skidmore College North Hall 815 North Broadway Saratoga Spgs, NY 12866-1632	Support Operations	PC	\$500.00	\$0.00
Rocky Mountain Public Broadcasting Network, Inc. 1089 Bannock Street Denver, CO 80204-4066	Support Operations	PC	\$240.00	\$0.00
Colorado Children's Campaign, Inc. 1580 Lincoln Street, Suite 420 Denver, CO 80203	Support Operations	PC	\$500.00	\$0.00
Children's Defense Fund 25 East Street, NW Washington, DC 20001	Support Operations	PC	\$500.00	\$0.00

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<b>United National High Commission for Refugees</b> 1775 K Street NW, Suite 580 Washington, DC 20006	Support Operations	PC	\$500.00	\$0.00
<b>Sun Valley Youth Center. Inc.</b> 1230 Decatur Street Denver, CO 80204-3362	Support Operations	PC	\$500.00	\$0.00
<b>Tennyson Center for Children at Colorado Christian Home</b> 2950 Tennyson Street Denver, CO 80212	Support Operations	PC	\$500.00	\$0.00
<b>Rocky Mountain Conservancy</b> P.O. Box 3100 Estes Park, CO 80517	Support Operations	PC	\$100.00	\$0.00
<b>Padres Unidos/Jovenes Unidos</b> 3025 West 37th Avenue, Suite 206 Denver, CO 80211	Support Operations	PC	\$400.00	\$0.00
<b>National Peace Corps Association</b> 1900 L Street NW Washington, DC 20036	Support Operations	PC	\$200.00	\$0.00
<b>ALDEA</b> Department 116234 PO Box 5211 Binghamton, NY 13902-5211	Support Operations	PC	\$500.00	\$0.00
<b>Ark-Valley Humane Society Inc.</b> P.O. Box 1335 Buena Vista, CO 81211	Support Operations	PC	\$2,000.00	\$0.00
<b>Qualistar Colorado</b> 3607 Martin Luther King Boulevard Denver, CO 80205-4976	Support Operations	PC	\$1,000.00	\$0.00

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Trustees of the University of Pennsylvania 3451 Walnut Street Franklin Bldg, Room 433 Philadelphia, PA 19104-6205	Support Operations	PC	\$400.00	\$0.00
Planned Parenthood of the Rocky Mountains, Inc. 7155 East 38th Avenue Denver, CO 80207	Support Operations	PC	\$200.00	\$0.00
Lion Global Foundation 400 South Kearney Street Denver, CO 80224	Support Operations	PC	\$600.00	\$0.00
University of Colorado Foundation, Inc. P.O. Box 17126 Denver, CO 80217	Support Operations	PC	\$400.00	\$0.00
Denver Kids, Inc. 1860 Lincoln Street 9th Floor Denver, CO 80203	Support Operations	PC	\$200.00	\$0.00
College Track 111 Broadway, Suite 101 Attn: Development Oakland, CA 94607	Support Operations	PC	\$1,000.00	\$0.00
Urban Peak 730 21st Street Denver, CO 80205	Support Operations	PC	\$200.00	\$0.00
Alzheimer's Disease and Related Disorders Association Inc. Colorado Chapter 455 Sherman Street, Suite 500 Denver, CO 80203	Support Operations	PC	\$200.00	\$0.00
The Stanford Fund Development Services P.O. Box 20466 Stanford, CA 94309-0466	Support Operations	PC	\$500.00	\$0.00

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Colorado Seminary P.O. Box 910585 Attn: Gift Processing Denver, CO 80291-0585	Support Operations	PC	\$200.00	\$0.00
Mile High Montessori Early Learning Centers 1780 Marion Street Denver, CO 80218-1121	Support Operations	PC	\$300.00	\$0.00
Colorado Public Radio 7409 South Alton Court Centennial, CO 80112-2301	Support Operations	PC	\$400.00	\$0.00
John McConnell Math & Science Center of Western Colorado, Inc. 2660 Unaweep Avenue Grand Junction, CO 81503-1845	Support Operations	PC	\$2,000.00	\$0.00
Mesa County Land Conservancy Inc 1006 Main Street Grand Junction, CO 81501-3541	Support Operations	PC	\$2,000.00	\$0.00
University of Colorado Foundation, Inc. P.O. Box 17126 Denver, CO 80217	Support Operations	PC	\$2,000.00	\$0.00
Grant Avenue Street Reach 1600 Grant Street Denver, CO 80203	Support Operations	PC	\$1,000.00	\$0.00
First Presbyterian Church of Brighton 510 S. 27th Avenue Brighton, CO 80601	Support Operations	PC	\$1,000.00	\$0.00
Colorado Black Health Collaborative, Inc. 3025 South Parker Road Aurora, CO 80014	Support Operations	PC	\$1,000.00	\$0.00

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<b>Community Reach Center</b> 8931 Huron Street Thornton, CO 80260	Support Operations	PC	\$1,000.00	\$0.00
<b>Cape Cares Central American Relief Efforts</b> P.O. Box 1049 East Orleans, MA 02643	Support Operations	PC	\$2,000.00	\$0.00
<b>Venture Corps Nfp</b> PO Box 1457 Wheaton, IL 60187	Support Operations	PC	\$4,000.00	\$0.00
<b>Mental Health America of Colorado</b> 1120 Lincoln Street Suite 1606 Denver, CO 80203	Support Operations	PC	\$500.00	\$0.00
<b>Roundup River Ranch</b> P.O. Box 8589 Avon, CO 81620-8520	Support Operations	PC	\$200.00	\$0.00
<b>Planned Parenthood of the Rocky Mountains, Inc.</b> 7155 East 38th Avenue Denver, CO 80207	Support Operations	PC	\$500.00	\$0.00
<b>Denver Parks and Recreation</b> 201 West Colfax, Department 601 Denver, CO 80202	Support Operations	PC	\$200.00	\$0.00
<b>National Society of Professional Engineers Colorado Education Foundation</b> P.O. Box 261534 Denver, CO 80226	Support Operations	PC	\$400.00	\$0.00
<b>Denver Basilica of the Immaculate Conception</b> 1530 Logan Street Denver, CO 80203	Support Operations	PC	\$600.00	\$0.00

Recipient & Address	Purpose of Grant or Contribution	Foundation Status of Recipient	Paid During the Year	Approved for Future Payment
<b>Colorado Public Radio</b> 7409 South Alton Court Centennial, CO 80112-2301	Support Operations	PC	\$240.00	\$0.00
<b>Doctors Without Borders USA, Inc.</b> 333 Seventh Avenue, 2nd Floor New York, NY 10001-5004	Support Operations	PC	\$400.00	\$0.00
<b>Center for Reproductive Rights</b> 199 Water Street New York, NY 10038	Support Operations	PC	\$1,000.00	\$0.00
<b>Grace Cares Incorporated</b> 773 Guilford Street Brattleboro, VT 05301	Support Operations	PC	\$400.00	\$0.00
<b>Catholic Charities Archdiocese of Denver</b> 4045 Pecos Street Denver, CO 80211	Support Operations	PC	\$500.00	\$0.00
<b>Chinook Fund</b> 1031 33rd Street Suite 237 Denver, CO 80205	Support Operations	PC	\$500.00	\$0.00
<b>Colorado Nonprofit Development Center</b> 789 Sherman Street, Suite 250 Denver, CO 80203	Support Operations	PC	\$2,000.00	\$0.00
<b>Fort Collins Community Action Network</b> P.O. Box 400 Fort Collins, CO 80522	Support Operations	PC	\$1,000.00	\$0.00
<b>International Planned Parenthood Federation/Western Hemisphere Region</b> 125 Maiden Lane 9th Floor New York, NY 10038-4730	Support Operations	PC	\$1,300.00	\$0.00



Recipient & Address	Purpose of Grant or Contribution	Foundation Status of Recipient	Paid During the Year	Approved for Future Payment
<b>Planned Parenthood of the Rocky Mountains, Inc.</b> 7155 East 38th Avenue Denver, CO 80207	Support Operations	PC	\$100.00	\$0.00
<b>Ethiopian Community Development Center of Denver</b> 5250 Leetsdale Drive, Suite 200 Denver, CO 80246	Support Operations	PC	\$200.00	\$0.00
<b>American Civil Liberties Union Foundation</b> 125 Broad Street 18th Floor New York, NY 10004	Support Operations	PC	\$200.00	\$0.00
<b>The ALS Association</b> Gift Processing Center P.O. Box 6051 Albert Lea, MN 56007	Support Operations	PC	\$100.00	\$0.00
<b>Colorado Nonprofit Development Center</b> 789 Sherman Street, Suite 250 Denver, CO 80203	Support Operations	PC	\$200.00	\$0.00
<b>United Service Organizations, Inc.</b> P.O. Box 96860 Washington, DC 20077-7677	Support Operations	PC	\$2,000.00	\$0.00
<b>University of Washington Foundation</b> 4333 Brooklyn Avenue, NE P.O. Box 359505 Seattle, WA 98195-9505	Support Operations	PC	\$2,000.00	\$0.00
<b>University of Colorado Foundation, Inc.</b> P.O. Box 17126 Denver, CO 80217	Support Operations	PC	\$800.00	\$0.00
<b>Alzheimer's Disease and Related Disorders Association Inc.</b> Colorado Chapter 455 Sherman Street, Suite 500 Denver, CO 80203	Support Operations	PC	\$600.00	\$0.00

Recipient & Address	Purpose of Grant or Contribution	Foundation Status of Recipient	Paid During the Year	Approved for Future Payment
<b>Alzheimer's Disease and Related Disorders Association Inc.</b> Colorado Chapter 455 Sherman Street, Suite 500 Denver, CO 80203	Support Operations	PC	\$600.00	\$0.00
<b>Legal Aid Foundation of Colorado</b> 1900 Grant Street Suite 1112 Denver, CO 80203	Support Operations	PC	\$200.00	\$0.00
<b>The Church of Christ the King</b> P.O. Box 6 Arvada, CO 80001-0006	Support Operations	PC	\$1,600.00	\$0.00
<b>Rocky Mountain Microfinance Institute</b> PO Box 48138 Denver, CO 80204	Support Operations	PC	\$400.00	\$0.00
<b>Colorado Haiti Project, Inc.</b> 908 Main St , Suite 245 Louisville, CO 80027-1849	Support Operations	PC	\$400.00	\$0.00
<b>National Parks Conservation Association</b> 777 6th St. N.W. Ste. 700 Washington, DC, DC 20001-3723	Support Operations	PC	\$100.00	\$0.00
<b>Mpowered</b> 2009 N. Wadsworth Blvd., Suite 100 Lakewood, CO 80214	Support Operations	PC	\$100.00	\$0.00
<b>Colorado Vincentian Volunteers</b> 1732 Pearl Street Denver, CO 80203	Support Operations	PC	\$400.00	\$0.00
<b>Flatirons Community Church</b> 355 West South Boulder Road Lafayette, CO 80026	Support Operations	PC	\$860.00	\$0.00

Recipient & Address	Purpose of Grant or Contribution	Foundation Status of Recipient	Paid During the Year	Approved for Future Payment
<b>Invest in Kids</b> 1775 Sherman Street, Suite 2075 Denver, CO 80203	Support Operations	PC	\$500.00	\$0.00
<b>Colorado Public Radio</b> 7409 South Alton Court Centennial, CO 80112-2301	Support Operations	PC	\$500.00	\$0.00
<b>Gunnison Ranchland Conservation Legacy</b> 307 North Main Street, Suite 2A Gunnison, CO 81230-2435	Support Operations	PC	\$500.00	\$0.00
<b>Crisis Center</b> P.O. Box 367 Castle Rock, CO 80104-0367	Support Operations	PC	\$500.00	\$0.00
<b>Progress Now.Org</b> 1714 Humboldt Street Denver, CO 80218	Support Operations	PC	\$1,000.00	\$0.00
<b>Boys and Girls Club of Pueblo County</b> 635 West Corona Avenue Suite 105 Pueblo, CO 81004	Support Operations	PC	\$6,000.00	\$0.00
<b>CityWILD</b> P.O. Box 883 Denver, CO 80201-0883	Support Operations	PC	\$0.00	\$0.00
<b>Center for Improving Value in Health Care</b> 950 South Cherry Street, Suite 208 Denver, CO 80246	All Payers Claims Database	PC	\$300,000.00	\$0.00
<b>OneMorgan County</b> 106 E. Kiowa Avenue Fort Morgan, CO 80701	Support Operations	PC	\$32,000.00	\$0.00

Recipient & Address	Purpose of Grant or Contribution	Foundation Status of Recipient	Paid During the Year	Approved for Future Payment
<b>Colorado Children's Campaign, Inc.</b> 1580 Lincoln Street, Suite 420 Denver, CO 80203	Support Operations	PC	\$45,000.00	\$0.00
<b>Colorado Association of Local Public Health Officials</b> 1385 South Colorado Boulevard, Suite 622 Denver, CO 80222	Support Operations	PC	\$22,660.00	\$0.00
<b>Colorado Fiscal Institute</b> 1905 Sherman Street, #225 Denver, CO 80203	Support Operations	PC	\$100,000.00	\$0.00
<b>Front Range Economic Strategy Center</b> 7760 West 38th Avenue, #200 Wheat Ridge, CO 80033	Support Operations	PC	\$109,402.00	\$0.00
<b>Grand County Rural Health Network Inc.</b> PO Box 95 416 Byers Avenue Hot Sulphur Springs, CO 80451	Support Operations	PC	\$22,785.00	\$0.00
<b>Full Circle of Lake County, Inc.</b> P.O. Box 622 Leadville, CO 80461	Support Operations	PC	\$46,175.00	\$0.00
<b>Colorado Children's Campaign, Inc.</b> 1580 Lincoln Street, Suite 420 Denver, CO 80203	Support Operations	PC	\$95,000.00	\$0.00
<b>Stapleton Foundation for Sustainable Urban Communities</b> 7350 East 29th Avenue, Suite 204 Denver, CO 80238	Support Operations	SO I	\$102,509.60	\$0.00
<b>Tri-County Health Network</b> PO Box 4222 Telluride, CO 81435	Support Operations	SO I	\$44,569.92	\$0.00

Recipient & Address	Purpose of Grant or Contribution	Foundation Status of Recipient	Paid During the Year	Approved for Future Payment
<b>Together Colorado</b> 1980 Dahlia Street Denver, CO 80220	Support Operations	PC	\$25,000.00	\$0.00
<b>Center for Health Progress</b> P.O. Box 18877 1245 East Colfax Avenue, #202 Denver, CO 80218	Support Operations	PC	\$30,300.00	\$0.00
<b>Padres Unidos/Jovenes Unidos</b> 3025 West 37th Avenue, Suite 206 Denver, CO 80211	Support Operations	PC	\$74,953.00	\$0.00
<b>Colorado Center on Law and Policy</b> 789 Sherman Street, Suite 300 Denver, CO 80203	Support Operations	PC	\$25,000.00	\$0.00
<b>Colorado Nonprofit Development Center</b> 789 Sherman Street, Suite 250 Denver, CO 80203	Support Operations	PC	\$1,976,945.00	\$173,828.20
<b>Colorado Fiscal Institute</b> 1905 Sherman Street, #225 Denver, CO 80203	Support Operations	PC	\$30,000.00	\$0.00
<b>Front Range Economic Strategy Center</b> 7760 West 38th Avenue, #200 Wheat Ridge, CO 80033	Support Operations	PC	\$39,000.00	\$0.00
<b>Rose Community Foundation</b> 600 South Cherry Street, Suite 1200 Denver, CO 80246-1712	Support Operations	PC	\$50,000.00	\$0.00
<b>Colorado Association of Funders</b> PO Box 48149 Denver, CO 80204	Support Operations	PC	\$20,000.00	\$0.00

Recipient & Address	Purpose of Grant or Contribution	Foundation Status of Recipient	Paid During the Year	Approved for Future Payment
<b>Colorado Health Institute</b> 303 East 17th Avenue, Suite 930 Denver, CO 80203	Colorado Health Access Survey (CHAS) Research, Evaluation & Policy Analysis	PC	\$482,022.00	\$947,202.18
<b>Center for Improving Value in Health Care</b> 950 South Cherry Street, Suite 208 Denver, CO 80246	Support Operations	PC	\$10,000.00	\$0.00
<b>The Presbytery of Denver</b> 1710 South Grant Street Denver, CO 80210	Support Operations	PC	\$551,213.00	\$537,001.00
<b>The Colorado Episcopal Foundation</b> 1300 Washington Street Denver, CO 80203	Support Operations	PC	\$551,213.00	\$537,001.00
<b>University of Colorado Foundation</b> 13001 East 17th Place, A065 Aurora, CO 80045	Support Operations	PC	\$100,000.00	\$0.00
<b>Colorado Health Institute</b> 303 East 17th Avenue, Suite 930 Denver, CO 80203	Support Operations	PC	\$132,500.00	\$0.00
<b>The Center for African American Health</b> 3601 Martin Luther King Boulevard Denver, CO 80205	Support Operations	PC	\$30,000.00	\$0.00
<b>Mental Health America of Colorado</b> 1120 Lincoln Street Suite 1606 Denver, CO 80203	Support Operations	PC	\$25,000.00	\$0.00
<b>Community Resource Center</b> 789 Sherman Street, Suite 210 Denver, CO 80203	Rural Philanthropy Days - 2016	PC	\$15,000.00	\$0.00

Recipient & Address	Purpose of Grant or Contribution	Foundation Status of Recipient	Paid During the Year	Approved for Future Payment
<b>Colorado Cross-Disability Coalition</b> 1385 South Colorado Blvd Suite 610-A Denver, CO 80222	Support Operations	PC	\$8,820.00	\$0.00
<b>Colorado Fiscal Institute</b> 1905 Sherman Street, #225 Denver, CO 80203	Support Operations	PC	\$17,472.00	\$0.00
<b>Colorado Nonprofit Development Center</b> 789 Sherman Street, Suite 250 Denver, CO 80203	Support Operations	PC	\$20,000.00	\$0.00
<b>Conejos County Clean Water, Inc.</b> P.O. Box 153 Antonito, CO 81120	CPHE - Summer Oral History Research in San Luis and Antonito	PC	\$8,500.00	\$0.00
<b>Street Fraternity</b> 8720 E. Colfax Ave., #100 Denver, CO 80220	Support Operations	PC	\$11,500.00	\$0.00
<b>Together Colorado</b> 1980 Dahlia Street Denver, CO 80220	Support Operations	PC	\$3,700.00	\$0.00
<b>Akron Balanced Child Development Center</b> 481 Ash Avenue Akron, CO 80720	Rural Philanthropy Days Community Grant - June 2016	PC	\$5,000.00	\$0.00
<b>Phillips County Healthcare Foundation, Inc.</b> 1001 East Johnson Street Holyoke, CO 80734-1854	Support Operations	PC	\$5,000.00	\$0.00
<b>Rural Communities Resource Center</b> P.O. Box 284 204 South Main Street Yuma, CO 80759	Support Operations	PC	\$5,000.00	\$0.00

Recipient & Address	Purpose of Grant or Contribution	Foundation Status of Recipient	Paid During the Year	Approved for Future Payment
<b>Bethel Church of the Brethren</b> 62919 County Road 63 Arriba, CO 80804-9624	Support Operations	PC	\$5,000.00	\$0.00
<b>Prairie Family Center, Inc.</b> 372 14th Street Burlington, CO 80807	Support Operations	PC	\$5,000.00	\$0.00
<b>Colorado Center on Law and Policy</b> 789 Sherman Street, Suite 300 Denver, CO 80203	Support Operations	PC	\$14,450.00	\$0.00
<b>State of Colorado, Governor's Office</b> 200 East Colfax Avenue Room 127 Denver, CO 80203-1792	Support Operations	PC	\$7,500.00	\$0.00
<b>ReVision International</b> 4200 Morrison Road #7 Denver, CO 80219	Support Operations	PC	\$2,800.00	\$0.00
<b>Front Range Economic Strategy Center</b> 7760 West 38th Avenue, #200 Wheat Ridge, CO 80033	Support Operations	PC	\$5,600.00	\$0.00
<b>Colorado Center on Law and Policy</b> 789 Sherman Street, Suite 300 Denver, CO 80203	Support Operations	PC	\$1,400.00	\$0.00
<b>Colorado Fiscal Institute</b> 1905 Sherman Street, #225 Denver, CO 80203	Support Operations	PC	\$4,200.00	\$0.00
<b>Asian Pacific Development Center</b> 1537 Alton Street Aurora, CO 80010	Support Operations	PC	\$4,200.00	\$0.00



Recipient & Address	Purpose of Grant or Contribution	Foundation Status of Recipient	Paid During the Year	Approved for Future Payment
<b>Colorado Cross-Disability Coalition</b> 1385 South Colorado Blvd Suite 610-A Denver, CO 80222	Support Operations	PC	\$4,200.00	\$0.00
<b>Grand County Rural Health Network Inc.</b> PO Box 95 416 Byers Avenue Hot Sulphur Springs, CO 80451	Support Operations	PC	\$2,800.00	\$0.00
<b>Colorado Children's Campaign, Inc.</b> 1580 Lincoln Street, Suite 420 Denver, CO 80203	Support Operations	PC	\$5,600.00	\$0.00
<b>Full Circle of Lake County, Inc.</b> P.O. Box 622 Leadville, CO 80461	Support Operations	PC	\$2,800.00	\$0.00
<b>Colorado Association of Local Public Health Officials</b> 1385 South Colorado Boulevard, Suite 622 Denver, CO 80222	Support Operations	PC	\$2,800.00	\$0.00
<b>Center for Health Progress</b> P.O. Box 18877 1245 East Colfax Avenue, #202 Denver, CO 80218	Support Operations	PC	\$7,000.00	\$0.00
<b>Stapleton Foundation for Sustainable Urban Communities</b> 7350 East 29th Avenue, Suite 204 Denver, CO 80238	Support Operations	SO I	\$5,600.00	\$0.00
<b>Northwest Colorado Health</b> 940 Central Park Drive, Suite 101 Steamboat Springs, CO 80487	Support Operations	PC	\$2,800.00	\$0.00
<b>Padres Unidos/Jovenes Unidos</b> 3025 West 37th Avenue, Suite 206 Denver, CO 80211	Support Operations	PC	\$4,200.00	\$0.00

Recipient & Address	Purpose of Grant or Contribution	Foundation Status of Recipient	Paid During the Year	Approved for Future Payment
Tri-County Health Network PO Box 4222 Telluride, CO 81435	Support Operations	SO I	\$4,885.00	\$0.00
Western Colorado Food And Agriculture Council PO Box 3152 Montrose, CO 81402	Support Operations	PC	\$4,200.00	\$0.00
ReVision International 4200 Morrison Road #7 Denver, CO 80219	Support Operations	PC	\$15,580.00	\$0.00
Groundwork Denver 3050 Champa Street Denver, CO 80205	Support Operations	PC	\$3,425.00	\$0.00
Bicycle Colorado 1525 Market Street, Suite 100 Denver, CO 80202-1661	Support Operations	PC	\$10,000.00	\$0.00
Chinook Fund 1031 33rd Street Suite 237 Denver, CO 80205	Support Operations	PC	\$2,000.00	\$0.00
Colorado Association of Funders PO Box 48149 Denver, CO 80204	Membership for 2016 Fees	PC	\$6,990.00	\$0.00
Grantmakers in Health 1100 Connecticut Avenue, N.W., Suite 1200 Washington, DC 20036	Support Operations	PC	\$5,000.00	\$0.00
Grantmakers in Health 1100 Connecticut Avenue, N.W., Suite 1200 Washington, DC 20036	2016 Membership Dues	PC	\$11,500.00	\$0.00

Recipient & Address	Purpose of Grant or Contribution	Foundation Status of Recipient	Paid During the Year	Approved for Future Payment
<b>Grantmakers for Effective Organizations</b> 1725 DeSales Street, NW, Suite 404 Washington, DC 20036	2016 Membership Dues	PC	\$6,380.00	\$0.00
<b>Neighborhood Funders Group</b> 436 14th Street Suite 425 Oakland, CA 94612	2016 Membership Dues	PC	\$5,000.00	\$0.00
<b>Colorado Immigrant Resources Center</b> 3053 West 74th Avenue Unit B Westminster, CO 80030	Support Operations	PC	\$0.00	\$0.00
<b>Community Partnership for Child Development</b> 2330 Robinson Street Colorado Springs, CO 80904	Support Operations	PC	\$0.00	\$0.00
<b>Street Fraternity</b> 8720 E. Colfax Ave., #100 Denver, CO 80220	Community Partners - The Heart of Immigration Project	PC	\$0.00	\$0.00
<b>Freedom Service Dogs of America</b> 2000 W. Union Avenue Englewood, CO 80110-5567	Support Operations	PC	\$2,000.00	\$0.00
<b>Ethiopian Community Development Center of Denver</b> 5250 Leetsdale Drive, Suite 200 Denver, CO 80246	Support Operations	PC	\$2,000.00	\$0.00
<b>La Clinica Tepeyac Inc.</b> 4725 High Street Denver, CO 80216	Support Operations	PC	\$1,000.00	\$0.00
<b>Passion City Church, Inc.</b> 445 E. Cheyenne Mountain Boulevard Suite C #331 Colorado Springs, CO 80916	Support Operations	PC	\$2,000.00	\$0.00

Recipient & Address	Purpose of Grant or Contribution	Foundation Status of Recipient	Paid During the Year	Approved for Future Payment
<b>Colorado Springs Food Rescue</b> 427 East Colorado Avenue Colorado Springs, CO 80903	Support Operations	PC	\$1,000.00	\$0.00
<b>The Center for African American Health</b> 3601 Martin Luther King Boulevard Denver, CO 80205	Support Operations	PC	\$3,000.00	\$0.00
<b>Eagle River Youth Coalition</b> P.O. Box 4613 37347 Highway, Suite 202 Edwards, CO 81632	Support Operations	PC	\$3,000.00	\$0.00
<b>Conservation Colorado Education Fund</b> 1536 Wynkoop St. Suite 510 Denver, CO 80202	Support Operations	PC	\$3,000.00	\$0.00
<b>Denver Rescue Mission</b> PO Box 5206 Denver, CO 80217	Support Operations	PC	\$1,000.00	\$0.00
<b>Work Options for Women</b> 1200 Federal Blvd. Denver, CO 80204	Support Operations	PC	\$3,000.00	\$0.00
<b>Salida Early Childhood Center</b> P.O. Box 827 Salida, CO 81201	Support Operations	PC	\$2,000.00	\$0.00
<b>Little APES Preschool</b> PO Box 2027 Buena Vista, CO 81211	Support Operations	PC	\$1,000.00	\$0.00
<b>No Mo Violence Cultural Dance</b> 3113 W. Center Avenue Denver, CO 80219	Support Operations	PC	\$3,000.00	\$0.00

Recipient & Address	Purpose of Grant or Contribution	Foundation Status of Recipient	Paid During the Year	Approved for Future Payment
<b>El Comité de Longmont</b> 455 Kimbark Street Longmont, CO 80501	Support Operations	PC	\$3,000.00	\$0.00
<b>Denver Indian Health and Family Services, Inc.</b> 1633 Fillmore Street, Suite GL1 Denver, CO 80206	Support Operations	PC	\$1,000.00	\$0.00
<b>Conejos County Clean Water, Inc.</b> P.O. Box 153 Antonito, CO 81120	Support Operations	PC	\$1,000.00	\$0.00
<b>Move Mountains Projects, Inc.</b> P.O. Box 44 San Luis, CO 81152	Support Operations	PC	\$2,000.00	\$0.00
<b>Sarah's Home</b> c/o WaterStone 10807 New Allegiance Drive Suite 240 Colorado Springs, CO 80921	Support Operations	PC	\$2,000.00	\$0.00
<b>OpenWorld Learning</b> 2543 California St Denver, CO 80205	Support Operations	PC	\$1,000.00	\$0.00
<b>CityWILD</b> P.O. Box 883 Denver, CO 80201-0883	Support Operations	PC	\$3,000.00	\$0.00
<b>Anchor Center for Blind Children</b> 2550 Roslyn Street Denver, CO 80238	Support Operations	PC	\$2,000.00	\$0.00
<b>Colfax Community Network Inc</b> 1585 Kingston Street Aurora, CO 80010-2504	Support Operations	PC	\$1,000.00	\$0.00

Recipient & Address	Purpose of Grant or Contribution	Foundation Status of Recipient	Paid During the Year	Approved for Future Payment
Early Excellence Program of Denver Inc 3580 Franklin Street Denver, CO 80205	Support Operations	PC	\$2,000.00	\$0.00
The Gender Identity Center of Colorado 1151 S. Huron Street Denver, CO 80223	Support Operations	PC	\$3,000.00	\$0.00
Parent Possible 800 Grant Street, Suite 200 Denver, CO 80203	Support Operations	PC	\$2,000.00	\$0.00
Mile High Montessori Early Learning Centers 1780 Marion Street Denver, CO 80218-1121	Support Operations	PC	\$1,000.00	\$0.00
Passage Charter School 703 S 9th Montrose,, CO 81401	Support Operations	PC	\$3,000.00	\$0.00
Colorado Nonprofit Development Center 789 Sherman Street, Suite 250 Denver, CO 80203	Support Operations	PC	\$3,000.00	\$0.00
<b>Total</b>			<b>\$9,767,389.52</b>	<b>\$6,429,726.38</b>

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

2016

For calendar year 2016 or other tax year beginning, 2016, and ending, 20

Department of the Treasury Internal Revenue Service

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 Check box if address changed

Name of organization (Check box if name changed and see instructions.)

D Employer identification number (Employees' trust, see instructions.)

B Exempt under section 501(c)(3) 408(e) 220(e) 408A 530(a) 529(a)

Print or Type

THE COLORADO TRUST

Number, street, and room or suite no. If a P.O. box, see instructions.

84-0994055

1600 SHERMAN STREET

City or town, state or province, country, and ZIP or foreign postal code

E Unrelated business activity codes (See instructions.)

DENVER, CO 80203

523000

C Book value of all assets at end of year

F Group exemption number (See instructions.)

455,301,289.

G Check organization type 501(c) corporation 501(c) trust 401(a) trust 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

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

Table with 4 columns: Part I Unrelated Trade or Business Income, (A) Income, (B) Expenses, (C) Net. Rows include Gross receipts or sales, Less returns and allowances, Cost of goods sold, Gross profit, Capital gain net income, Net gain (loss), Capital loss deduction for trusts, Income (loss) from partnerships and S corporations, Rent income, Unrelated debt-financed income, Interest, annuities, royalties, and rents from controlled organizations, Investment income of a section 501(c)(7), (9), or (17) organization, Exploited exempt activity income, Advertising income, Other income, Total.

Table with 4 columns: Part II Deductions Not Taken Elsewhere, (A) Income, (B) Expenses, (C) Net. Rows include Compensation of officers, directors, and trustees, Salaries and wages, Repairs and maintenance, Bad debts, Interest (attach schedule), Taxes and licenses, Charitable contributions, Depreciation, Less depreciation claimed on Schedule A and elsewhere on return, Depletion, Contributions to deferred compensation plans, Employee benefit programs, Excess exempt expenses, Excess readership costs, Other deductions, Total deductions, Unrelated business taxable income before net operating loss deduction, Net operating loss deduction, Unrelated business taxable income before specific deduction, Specific deduction, Unrelated business taxable income.

For Paperwork Reduction Act Notice, see instructions.

Part III Tax Computation

Table with 2 main columns: Description and Amount. Rows include 35 Organizations Taxable as Corporations, 36 Trusts Taxable at Trust Rates, 37 Proxy tax, 38 Alternative minimum tax, 39 Tax on Non-Compliant Facility Income, and 40 Total.

Part IV Tax and Payments

Table with 2 main columns: Description and Amount. Rows include 41 Foreign tax credit, 42 Subtract line 41e from line 40, 43 Other taxes, 44 Total tax, 45 Payments, 46 Total payments, 47 Estimated tax penalty, 48 Tax due, 49 Overpayment, and 50 Enter the amount of line 49 you want.

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

Table with 3 columns: Question, Yes, No. Rows include 51 At any time during the 2016 calendar year, did the organization have an interest in or a signature or other authority over a financial account... 52 During the tax year, did the organization receive a distribution from, or was it the grantor of, or transferor to, a foreign trust?... 53 Enter the amount of tax-exempt interest received or accrued during the tax year.

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 and Preparer Information section. Includes fields for Sign Here (Signature, Date, Title), Paid Preparer Use Only (Print/Type preparer's name, Preparer's signature, Date, Firm's name, Firm's address, Check if self-employed, PTIN, Firm's EIN, Phone no.), and a box for May the IRS discuss this return with the preparer shown below.



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

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

**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

<b>(a)</b> From personal property (if the percentage of rent for personal property is more than 10% but not more than 50%)	<b>(b)</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)	<b>3(a)</b> 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)		%		
<b>Totals</b> . . . . . ▶			Enter here and on page 1, Part I, line 7, column (A).	Enter here and on page 1, Part I, line 7, column (B).
<b>Total dividends-received deductions</b> 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)						
<b>Totals</b> (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)						
<b>Totals from Part I</b> . . . . . ▶						
	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.
<b>Totals, Part II (lines 1-5)</b> . . . . . ▶						

**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)		%	
<b>Total.</b> Enter here and on page 1, Part II, line 14 . . . . . ▶			

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

COMMONFUND GLOBAL DISTRESSED INVESTORS, LLC (EIN 56-2676315)	473.
COMMONFUND CAPITAL INTERNATIONAL PARTNERS VI, LP (EIN 20-8306365)	-53.
COMMONFUND CAPITAL INTERNATIONAL PARTNERS VII, LP (EIN 26-3669321)	605.
COMMONFUND CAPITAL INTERNATIONAL PARTNERS VIII, LP (EIN 32-0433003)	697.
COMMONFUND CAPITAL NATURAL RESOURCES PARTNERS VII, LP (EIN 51-0605779)	-16,732.
COMMONFUND CAPITAL NATURAL RESOURCES PARTNERS VIII, LP (EIN 26-3180228)	-95,698.
COMMONFUND CAPITAL NATURAL RESOURCES PARTNERS IX, LP (EIN 37-1656529)	-89,279.
COMMONFUND PRIVATE EQUITY PARTNERS VII, LP (EIN 20-8306306)	-9,271.
COMMONFUND PRIVATE EQUITY PARTNERS VIII, LP (EIN 27-4641880)	-19,729.
COMMONFUND PRIVATE EQUITY PARTNERS IX, LP (EIN 36-4778201)	11,488.
COMMONFUND CAPITAL VENTURE PARTNERS VIII, LP (EIN 11-3814030)	-81.
COMMONFUND CAPITAL VENTURE PARTNERS IX, LP (EIN 26-4138517)	-949.
COMMONFUND CAPITAL VENTURE PARTNERS X, LP (EIN 80-0788864)	-3,227.
COMMONFUND CAPITAL VENTURE PARTNERS XI, LP (EIN 47-2004432)	-3.
RCP FUND IX, LP (EIN 36-4766444)	-80,551.
INCOME (LOSS) FROM PARTNERSHIPS	<u>-302,310.</u>