

PUBLIC DISCLOSURE COPY

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.
▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

2019

Open to Public Inspection

For calendar year **2019** or tax year beginning , **2019**, and ending , **20**

Name of foundation THE COLORADO TRUST		A Employer identification number 84-0994055
Number and street (or P.O. box number if mail is not delivered to street address)	Room/suite	B Telephone number (see instructions) (303) 837-1200
1600 SHERMAN STREET		C If exemption application is pending, check here. <input type="checkbox"/>
City or town, state or province, country, and ZIP or foreign postal code DENVER, CO 80203		
G Check all that apply:	<input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change	D 1. Foreign organizations, check here. <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
	<input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here. <input type="checkbox"/>
<input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 525,577,178.	J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d), must be on cash basis.)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here. <input type="checkbox"/>

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)				
Revenue				
1 Contributions, gifts, grants, etc., received (attach schedule)	66,700.			
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	2,177,094.	2,177,094.		
5a Gross rents				
b Net rental income or (loss) _____				
6a Net gain or (loss) from sale of assets not on line 10	18,542,657.			
b Gross sales price for all assets on line 6a _____				
7 Capital gain net income (from Part IV, line 2)		16,080,011.		
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) <u>ATCH 1</u>	251,641.	4,927,643.		
12 Total. Add lines 1 through 11	21,038,092.	23,184,748.		
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc.	926,391.	110,953.		707,886.
14 Other employee salaries and wages	3,100,694.	102,070.		3,108,368.
15 Pension plans, employee benefits	1,297,028.	78,535.		1,218,904.
16a Legal fees (attach schedule)	13,098.			13,974.
b Accounting fees (attach schedule)	49,075.	3,435.		45,640.
c Other professional fees (attach schedule) <u>[2]</u>	4,762,457.	712,828.		4,040,886.
17 Interest				
18 Taxes (attach schedule) (see instructions) <u>[3]</u>	244,365.	268,102.		
19 Depreciation (attach schedule) and depletion	81,611.	81,611.		
20 Occupancy	868,071.	56,753.		810,513.
21 Travel, conferences, and meetings	1,090,291.	6,836.		969,220.
22 Printing and publications	15,780.			10,960.
23 Other expenses (attach schedule) <u>ATCH 4</u>	1,409,324.	40,280.		1,337,758.
24 Total operating and administrative expenses. Add lines 13 through 23.	13,858,185.	1,461,403.		12,264,109.
25 Contributions, gifts, grants paid	6,790,738.			9,589,893.
26 Total expenses and disbursements. Add lines 24 and 25	20,648,923.	1,461,403.		21,854,002.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	389,169.			
b Net investment income (if negative, enter -0-)		21,723,345.		
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	283,799.	272,913.	272,913.
	2	Savings and temporary cash investments	1,631,351.	3,405,042.	3,405,042.
	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	40,312.	19,150.	19,150.
	10a	Investments - U.S. and state government obligations (attach schedule). . .			
	b	Investments - corporate stock (attach schedule) ATCH 5	208,987,389.	222,800,279.	222,800,279.
	c	Investments - corporate bonds (attach schedule) ATCH 6	85,632,169.	82,135,304.	82,135,304.
	11	Investments - land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule) ATCH 7	167,784,177.	208,135,995.	208,135,995.
	14	Land, buildings, and equipment: basis ▶ _____ 1,912,467. Less: accumulated depreciation (attach schedule) ▶ _____ 1,042,458.	252,846.	870,009.	870,009.
15	Other assets (describe ▶ _____ ATCH 9)	4,943,624.	7,938,486.	7,938,486.	
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	469,555,667.	525,577,178.	525,577,178.	
Liabilities	17	Accounts payable and accrued expenses	714,580.	930,823.	
	18	Grants payable	7,745,757.	4,993,868.	
	19	Deferred revenue	2,267,219.	2,017,619.	
	20	Loans from officers, directors, trustees, and other disqualified persons . .			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____ ATCH 10)	918,254.	671,597.	
23	Total liabilities (add lines 17 through 22)	11,645,810.	8,613,907.		
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here <input checked="" type="checkbox"/> X and complete lines 24, 25, 29, and 30.				
	24	Net assets without donor restrictions	457,909,857.	516,963,271.	
	25	Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here <input type="checkbox"/> and complete lines 26 through 30.				
	26	Capital stock, trust principal, or current funds			
	27	Paid-in or capital surplus, or land, bldg., and equipment fund			
	28	Retained earnings, accumulated income, endowment, or other funds . .			
29	Total net assets or fund balances (see instructions)	457,909,857.	516,963,271.		
30	Total liabilities and net assets/fund balances (see instructions)	469,555,667.	525,577,178.		

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 29 (must agree with end-of-year figure reported on prior year's return)	1 457,909,857.
2	Enter amount from Part I, line 27a	2 389,169.
3	Other increases not included in line 2 (itemize) ▶ ATCH 11	3 58,664,245.
4	Add lines 1, 2, and 3	4 516,963,271.
5	Decreases not included in line 2 (itemize) ▶ _____	5
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29	6 516,963,271.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, 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.)
1 a SEE PART IV SCHEDULE				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.				(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	16,080,011.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). See instructions. If (loss), enter -0- in Part I, line 8	{ If gain, also enter in Part I, line 8, column (c). See instructions. If (loss), enter -0- in Part I, line 8 }		3	0.

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 doesn't qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2018	23,180,742.	492,662,476.	0.047052
2017	18,089,254.	475,281,729.	0.038060
2016	18,217,300.	439,282,080.	0.041471
2015	16,886,776.	450,227,372.	0.037507
2014	12,960,473.	455,253,973.	0.028469
2 Total of line 1, column (d)			2 0.192559
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years			3 0.038512
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5			4 491,477,936.
5 Multiply line 4 by line 3.			5 18,927,798.
6 Enter 1% of net investment income (1% of Part I, line 27b).			6 217,233.
7 Add lines 5 and 6.			7 19,145,031.
8 Enter qualifying distributions from Part XII, line 4. If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.			8 25,131,840.

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

Table with 11 rows for excise tax calculations. Includes categories like 'Exempt operating foundations', 'Domestic foundations', and 'Tax based on investment income'. Values include 217,233, 193,044, 11,000, 204,044, 499, 13,688.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about influencing legislation, political expenditures, and foundation activities. Yes/No columns with 'X' marks.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-16 containing questions about controlled entities, distributions, public inspection requirements, and foreign interests.

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.

Table with 3 columns: Question, Yes, No. Rows 1a-4b containing questions about disqualifying acts, taxes on failure to distribute income, and business enterprise interests.

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. **5b**

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? **6b** 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? **7b** Yes No

8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year? Yes No

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

1 List all officers, directors, trustees, and 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 12		926,391.	127,864.	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 13		754,256.	202,303.	0.

Total number of other employees paid over \$50,000. Yes No 18

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 14		2,435,036.
Total number of others receiving over \$50,000 for professional services		15

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 URBAN LAND CONSERVANCY - ROOTS. TO REVITALIZE HEALTHY COMMUNITIES IN DENVER METROPOLITAN ARE BY EXPANDING AFFORDABLE HOUSING.	1,000,000.
2 LOW INTEREST RATE LOAN TO INDIEDWELL COLORADO. TO OFFER HIGH QUALITY, SUSTAINABLE, HEALTHY HOMES TO UNDERSERVED COMMUNITIES THAT ARE AFFORDABLE FOR LOW-INCOME HOUSEHOLDS.	1,000,000.
All other program-related investments. See instructions.	
3 LOW INTEREST RATE LOAN TO IMPACT CHARITABLE. THE LOAN IS FOR PREDEVELOPMENT AND PROPERTY ACQUISTION SUPPORTING THE DEVELOPMENT OF AN AFFORDABLE HOUSING COMMUNITY IN DENVER, CO.	750,000.
Total. Add lines 1 through 3	2,750,000.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	493,303,136.
b	Average of monthly cash balances	1b	5,087,644.
c	Fair market value of all other assets (see instructions).	1c	571,592.
d	Total (add lines 1a, b, and c)	1d	498,962,372.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d.	3	498,962,372.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	7,484,436.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	491,477,936.
6	Minimum investment return. Enter 5% of line 5	6	24,573,897.

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

1	Minimum investment return from Part X, line 6	1	24,573,897.
2a	Tax on investment income for 2019 from Part VI, line 5	2a	217,233.
b	Income tax for 2019. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b.	2c	217,233.
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	24,356,664.
4	Recoveries of amounts treated as qualifying distributions.	4	47,593.
5	Add lines 3 and 4	5	24,404,257.
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	24,404,257.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26.	1a	21,854,002.
b	Program-related investments - total from Part IX-B.	1b	2,750,000.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	527,838.
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4	4	25,131,840.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	217,233.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	24,914,607.

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 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				24,404,257.
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.			20,369,797.	
b Total for prior years: 20 <u>17</u> , 20 <u>16</u> , 20 <u>15</u>				
3 Excess distributions carryover, if any, to 2019:				
a From 2014				
b From 2015				
c From 2016				
d From 2017				
e From 2018				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2019 from Part XII, line 4: ▶ \$ <u>25,131,840.</u>				
a Applied to 2018, but not more than line 2a			20,369,797.	
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 2019 distributable amount.				4,762,043.
e Remaining amount distributed out of corpus.				
5 Excess distributions carryover applied to 2019 (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 2018. Subtract line 4a from line 2a. Taxable amount - see instructions				
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020.				19,642,214.
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 2014 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2015				
b Excess from 2016				
c Excess from 2017				
d Excess from 2018				
e Excess from 2019				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2019, enter the date of the ruling ▶

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

	Tax year				(e) Total
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4, for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

N/A

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

N/A

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information *(continued)*

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<p>a <i>Paid during the year</i></p> <p>ATCH 15</p>				
Total				▶ 3a 19,179,786.
<p>b <i>Approved for future payment</i></p> <p>ATCH 16</p>				
Total				▶ 3b 1,378,868.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	2,177,094.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income	523000	38,545.	14	213,096.	
8 Gain or (loss) from sales of assets other than inventory	523000	175,528.	18	18,367,129.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e)		214,073.		20,757,319.	
13 Total. Add line 12, columns (b), (d), and (e)					20,971,392.

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

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

Line No.	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)
▼	

Part XVII Information Regarding Transfers to and Transactions and Relationships With Noncharitable Exempt Organizations

- 1** Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?
- | | Yes | No |
|---|-----|----|
| a Transfers from the reporting foundation to a noncharitable exempt organization of: | | |
| (1) Cash | | X |
| (2) Other assets | | X |
| b Other transactions: | | |
| (1) Sales of assets to a noncharitable exempt organization | | X |
| (2) Purchases of assets from a noncharitable exempt organization | | X |
| (3) Rental of facilities, equipment, or other assets | | X |
| (4) Reimbursement arrangements | | X |
| (5) Loans or loan guarantees | | X |
| (6) Performance of services or membership or fundraising solicitations | | X |
| c Sharing of facilities, equipment, mailing lists, other assets, or paid employees | | X |
| d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | |

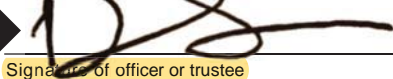
(a) Line no.	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
	N/A		N/A

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? Yes No

b If "Yes," complete the following schedule.


(a) Name of organization	(b) Type of organization	(c) Description of relationship

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.

Sign Here  | 11/10/2020 | **VP & CFO**

Signature of officer or trustee Date Title

May the IRS discuss this return with the preparer shown below?
See instructions. Yes No

Paid Preparer Use Only	Print/Type preparer's name ADAM R SMITH CPA	Preparer's signature 	Date 11/10/2020	Check <input type="checkbox"/> if self-employed	PTIN P00958966
	Firm's name ▶ BKD, LLP	Firm's EIN ▶ 44-0160260			
	Firm's address ▶ 111 SOUTH TEJON, SUITE 800 COLORADO SPRINGS, CO	80903-9848	Phone no. 719 471-4290		

Cumulative e-File History 2019

FED

Tax Return

8139GX

Return Type

990

TaxpayerThe Colorado Trust

Submitted Date 2020-04-14 15:11:21

Acknowledgement Date 2020-04-14 15:26:24

Status Accepted

Submission ID 84022720201055000032

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		GAINS FROM PASS THROUGH INVESTMENTS PROPERTY TYPE: OTHER				P	VAR	VAR
5,415,036.						5,415,036.		
		SALES OF PUBLICLY TRADED SECURITIES PROPERTY TYPE: SECURITIES				P	VAR	VAR
10664975.						10664975.		
TOTAL GAIN(LOSS)							<u>16080011.</u>	

Schedule of Contributors

2019

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
 ▶ Go to www.irs.gov/Form990 for the latest information.

Name of the organization THE COLORADO TRUST	Employer identification number 84-0994055
--	--

Organization type (check one):

Filers of:

Section:

- Form 990 or 990-EZ 501(c)() (enter number) organization
- 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
- 527 political organization
- Form 990-PF 501(c)(3) exempt private foundation
- 4947(a)(1) nonexempt charitable trust treated as a private foundation
- 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

- For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** \$5,000; or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h; or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year ▶ \$ _____

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization **THE COLORADO TRUST**

Employer identification number
84-0994055

Part I **Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1		\$ 60,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
2		\$ 6,700.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

Name of organization THE COLORADO TRUST

Employer identification number

84-0994055

Part II Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
_____	_____ _____ _____	\$ _____	_____
_____	_____ _____ _____	\$ _____	_____
_____	_____ _____ _____	\$ _____	_____
_____	_____ _____ _____	\$ _____	_____
_____	_____ _____ _____	\$ _____	_____
_____	_____ _____ _____	\$ _____	_____
_____	_____ _____ _____	\$ _____	_____
_____	_____ _____ _____	\$ _____	_____
_____	_____ _____ _____	\$ _____	_____

Name of organization THE COLORADO TRUST

Employer identification number
84-0994055

Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of **\$1,000 or less** for the year. (Enter this information once. See instructions.) ▶ \$ _____
Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
_____	_____ _____ _____	_____ _____ _____	_____ _____ _____

(e) Transfer of gift	
Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee
_____ _____ _____	_____ _____ _____

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
_____	_____ _____ _____	_____ _____ _____	_____ _____ _____

(e) Transfer of gift	
Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee
_____ _____ _____	_____ _____ _____

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
_____	_____ _____ _____	_____ _____ _____	_____ _____ _____

(e) Transfer of gift	
Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee
_____ _____ _____	_____ _____ _____

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
_____	_____ _____ _____	_____ _____ _____	_____ _____ _____

(e) Transfer of gift	
Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee
_____ _____ _____	_____ _____ _____

FORM 990PF - GENERAL EXPLANATION ATTACHMENT

FORM 990-PF, PART I, LINE 16C

ATTACHMENT 2:

* 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 AND ADMINISTRATIVE" FOR TAX PURPOSES THEY ARE AN ESSENTIAL COMPONENT OF RESPONSIBLE GRANT MAKING.

ATTACHMENT 1

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INCOME FROM REAL ESTATE	1,119,646.	342,043.
INCOME (LOSS) FROM PASS-THROUGH ENTITIES	-868,005.	4,585,600.
TOTALS	<u>251,641.</u>	<u>4,927,643.</u>

ATTACHMENT 2

FORM 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	708,501.	708,501.	
CONSULTING FEES - EVALUATION *	31,000.		31,000.
CONSULTING FEES - PROGRAM **	3,889,762.		3,875,199.
CONSULTING FEES - OTHER	133,194.	4,327.	134,687.
TOTALS	<u>4,762,457.</u>	<u>712,828.</u>	<u>4,040,886.</u>

ATTACHMENT 3

FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
2018 EXCISE TAX PAID IN 2019	20,000.	
2018 STATE TAXES PAID IN 2019	3,733.	
2019 EXCISE TAX PAID IN 2019	180,000.	
2019 INCREASE IN CURRENT EXCISE TAX LIABILITY	40,632.	
FOREIGN TAXES FROM PASS - THROUGH ENTITIES		268,102.
TOTALS	<u>244,365.</u>	<u>268,102.</u>

ATTACHMENT 4

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
PROFESSIONAL DEVELOPMENT	155,437.	5,896.	137,805.
BOOKS & SUBSCRIPTIONS	16,761.	14.	16,215.
MEMBERSHIP DUES	29,021.		15,981.
EMPLOYEE WELLNESS	18,889.	1,206.	16,027.
TRANSIT PASSES	14,102.	951.	12,638.
TELEPHONE	59,593.	3,741.	52,829.
INSURANCE	47,275.	3,254.	43,231.
SPONSORSHIPS	143,000.		143,000.
SUPPLIES & EQUIPMENT	176,125.	8,428.	159,493.
STRATEGIC COMMUNICATIONS	270,952.		308,524.
POSTAGE & DELIVERY	6,677.	1.	6,666.
REPAIR & MAINTENANCE	27,955.	562.	27,530.
BANK FEES & CHARGES	1,775.	124.	1,651.
INFORMATION TECHNOLOGY	291,542.	14,577.	253,730.
HUMAN RESOURCES	97,824.	785.	96,092.
MISCELLANEOUS EXPENSE	21,858.	741.	15,808.
TEMPORARY OFFICE	30,538.		30,538.
TOTALS	<u>1,409,324.</u>	<u>40,280.</u>	<u>1,337,758.</u>

ATTACHMENT 5

FORM 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	79,543,538.	98,533,518.	98,533,518.
WELLINGTON	28,186,565.	41,710,591.	41,710,591.
MORGAN STANLEY INTERNATIONAL	26,301,146.	17,063,981.	17,063,981.
BLACKROCK IMI FUND	31,525,829.	28,542,887.	28,542,887.
BALLIE GIFFORD INTL EQUITY	28,164,551.	18,729,723.	18,729,723.
LAZARD	15,265,760.	18,219,579.	18,219,579.
TOTALS	<u>208,987,389.</u>	<u>222,800,279.</u>	<u>222,800,279.</u>

ATTACHMENT 6

FORM 990PF, PART II - CORPORATE BONDS

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
VANGUARD INFLATION PROTECTED	31,090,462.	31,287,222.	31,287,222.
MACKAY SHIELDS	7,086,171.	8,162,820.	8,162,820.
SSGA	33,480,245.	30,481,363.	30,481,363.
BLACK ROCK	13,975,291.	12,203,899.	12,203,899.
TOTALS	<u>85,632,169.</u>	<u>82,135,304.</u>	<u>82,135,304.</u>

ATTACHMENT 7

FORM 990PF, PART II - OTHER INVESTMENTS

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
COMMONFUND	39,826,782.	40,652,696.	40,652,696.
PRISA REIT	12,685,955.	18,617,710.	18,617,710.
OCM EUROPEAN PRINCIPAL	178,500.	55,272.	55,272.
HIGHBAR PARTNERS III	6,465,777.	7,079,477.	7,079,477.
PIMCO ALL ASSET FUND	9,011,122.		
WELLINGTON	9,044,627.	4,139,612.	4,139,612.
UBS REAL ESTATE INVESTORS LLC	24,285,031.	14,112,818.	14,112,818.
ARROWGRASS	10,974,886.	5,454,772.	5,454,772.
ARES CO FUND V	1,982,132.	4,239,391.	4,239,391.
APOLLO INVEST FUND VIII	4,226,150.	4,281,631.	4,281,631.
RCP FUND IX	4,324,014.	4,894,500.	4,894,500.
DOVER STREET IX	2,713,526.	3,881,486.	3,881,486.
SCULPTOR OZ OVERSEAS FUND II	10,463,342.	12,145,434.	12,145,434.
KABOUTER INTERNATIONAL	14,396,324.	16,976,034.	16,976,034.
RIVERGLADE	878,016.	1,180,623.	1,180,623.
PHARO GAIA FUND 2	5,141,413.	5,642,228.	5,642,228.
ORCHARD LANDMARK LTD	5,295,853.	5,295,853.	5,295,853.
AXIOM ASIA	245,077.	1,816,661.	1,816,661.
CANVAS DISTRESSED FUND	1,086,238.	2,692,222.	2,692,222.
CVI CREDIT VALUE FUND IV CVAL	2,797,484.	6,402,334.	6,402,334.
PERMIRA CREDIT SOLUTIONS	1,761,928.	3,687,668.	3,687,668.
ACADIAN EMRGING MARKET EQUITY		18,838,000.	18,838,000.
CRG PARTNERS IV		2,278,261.	2,278,261.
LATOUR CAPITAL III		295,733.	295,733.
PONTIFAX AGTECH FUND II		291,504.	291,504.
THOMA BRAVO FND XIII		2,249,649.	2,249,649.
BLACKSTONE PROPERTY PARTNERS		20,934,426.	20,934,426.
TOTALS	<u>167,784,177.</u>	<u>208,135,995.</u>	<u>208,135,995.</u>

LAND, BUILDINGS, EQUIPMENT NOT HELD FOR INVESTMENT

ATTACHMENT 8

FIXED ASSET DETAIL ACCUMULATED DEPRECIATION DETAIL

ASSET DESCRIPTION	METHOD / CLASS	FIXED ASSET DETAIL		ACCUMULATED DEPRECIATION DETAIL		
		BEGINNING BALANCE	ENDING BALANCE	BEGINNING BALANCE	ADDITIONS	ENDING BALANCE
BUILDINGS		66,877.	66,877.	42,736.		42,736.
LEASEHOLD IMPROVE		684,449.	684,449.			
FURNITURE & EQUIP		333,167.	333,167.	328,636.		328,636.
EQUIPMENT		827,974.	827,974.	671,086.		671,086.
TOTALS		<u>1,912,467.</u>	<u>1,912,467.</u>	<u>1,042,458.</u>		<u>1,042,458.</u>

ATTACHMENT 9

FORM 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	385,398.	458,646.	458,646.
DISTRIBUTION RECEIVABLE		156,278.	156,278.
INTEREST RECEIVABLE	7,304.	17,306.	17,306.
GRANT RETURN RECEIVABLE		52,928.	52,928.
PROGRAM RELATED INVESTMENT	4,550,922.	7,253,328.	7,253,328.
TOTALS	<u>4,943,624.</u>	<u>7,938,486.</u>	<u>7,938,486.</u>

ATTACHMENT 10

FORM 990PF, PART II - OTHER LIABILITIES

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>
DEFERRED EXCISE TAX PAYABLE	918,254.	671,597.
TOTALS	<u>918,254.</u>	<u>671,597.</u>

ATTACHMENT 11FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

<u>DESCRIPTION</u>	<u>AMOUNT</u>
AMORTIZATION DEFERRED GAIN	249,600.
UNREALIZED GAIN ON INVESTMENTS	58,127,356.
2019 INCREASE IN DEFERRED EXCISE TAX LIABILITY	287,289.
TOTAL	<u>58,664,245.</u>

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

ATTACHMENT 12

NAME AND ADDRESS

TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION

COMPENSATION

CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS

EXPENSE ACCT AND OTHER ALLOWANCES

BRUCE N. CALONGE, MD
1600 SHERMAN STREET
DENVER, CO 80203

PRESIDENT & CEO
40.00

428,411.

77,903.

0.

DEBRA L. DEMUTH
1600 SHERMAN STREET
DENVER, CO 80203

EXECUTIVE VICE PRESIDENT & CFO
40.00

95,477.

27,491.

0.

JOHN HOPKINS
1600 SHERMAN STREET
DENVER, CO 80203

VICE CHAIR
1.50

29,000.

0.

0.

WARREN JOHNSON
1600 SHERMAN STREET
DENVER, CO 80203

TRUSTEE
1.50

29,000.

0.

0.

DON MARES
1600 SHERMAN STREET
DENVER, CO 80203

TREASURER
1.50

29,000.

0.

0.

DR. BRENDA J. ALLEN
1600 SHERMAN STREET
DENVER, CO 80203

TRUSTEE
1.50

29,750.

0.

0.

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

ATTACHMENT 12 (CONT'D)

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
COLLEEN SCHWARZ 1600 SHERMAN STREET DENVER, CO 80203	CHAIR 1.50	28,000.	0.	0.
ALAN SYNN 1600 SHERMAN STREET DENVER, CO 80203	TRUSTEE 1.50	27,000.	0.	0.
GUICHO PONS 1600 SHERMAN STREET DENVER, CO 80203	COMMUNITY MEMBER .50	2,400.	0.	0.
KATHLEEN LUTITO 1600 SHERMAN STREET DENVER, CO 80203	COMMUNITY MEMBER .50	2,400.	0.	0.
BETTY VELASQUEZ 1600 SHERMAN STREET DENVER, CO 80203	TRUSTEE 1.50	29,000.	0.	0.
REV. LOUISE WESTFALL 1600 SHERMAN STREET DENVER, CO 80203	TRUSTEE 1.50	29,000.	0.	0.

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

ATTACHMENT 12 (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>
RANDALL BAUM 1600 SHERMAN STREET DENVER, CO 80203	COMMUNITY MEMBER .50	2,400.	0.	0.
KENT MUCKEL 1600 SHERMAN STREET DENVER, CO 80203	COMMUNITY MEMBER .50	0.	0.	0.
TODD RUBRIGHT 1600 SHERMAN STREET DENVER, CO 80203	COMMUNITY MEMBER .50	0.	0.	0.
DANIELLE R. SHOOTTS 1600 SHERMAN STREET DENVER, CO 80203	VICE PRESIDENT AND CFO 40.00	107,553.	22,470.	0.
WENDY DOMINGUEZ 1600 SHERMAN STREET DENVER, CO 80203	TRUSTEE 1.50	29,000.	0.	0.
TIM SHULTZ 1600 SHERMAN STREET DENVER, CO 80203	TRUSTEE 1.50	29,000.	0.	0.
GRAND TOTALS		926,391.	127,864.	0.

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

ATTACHMENT 13

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
GWYN BARLEY 1600 SHERMAN STREET DENVER, CO 80203	DIRECTOR OF PROGRAMS 40.00	188,199.	45,556.	0.
DEBBIE MCCUISTON 1600 SHERMAN STREET DENVER, CO 80203	CONTROLLER 40.00	158,499.	42,185.	0.
NANCY CSUTI 1600 SHERMAN STREET DENVER, CO 80203	DIR RESEARCH/EVAL 40.00	151,500.	43,518.	0.
JULLIAN KESNER 1600 SHERMAN STREET DENVER, CO 80203	DIR COMMUNICATIONS 40.00	146,601.	39,833.	0.
KRISTIN JONES 1600 SHERMAN STREET DENVER, CO 80203	ASST DIR COMM 40.00	109,457.	31,211.	0.
TOTAL COMPENSATION		754,256.	202,303.	0.

990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALSATTACHMENT 14

<u>NAME AND ADDRESS</u>	<u>TYPE OF SERVICE</u>	<u>COMPENSATION</u>
THE PITON FOUNDATION 1705 17TH ST., STE 200 DENVER, CO 80202	INVESTMENT SERVICES	1,050,000.
TRANSFORMATIVE ALLIANCES, LLC 1454 JERSEY ST. UNIT 4 DENVER, CO 80220	EDU FACILITATOR SRVC	308,422.
COMMUNITY SCIENCE, INC. 438 N FREDERICK AVE, STE 315 GAITHERSBURG, MD 20877	CONSULTING	375,306.
CHANGE MATRIX, LLC 3700 QUEBEC STREET #100-367 DENVER, CO 80207-1639	CONSULTING	429,000.
ELEMENTAL PARTNERS, LLC 1132 HAMPSHIRE STREET SAN FRANCISCO, CA 94110	CONSULTING	272,308.
	TOTAL COMPENSATION	<u>2,435,036.</u>

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 15

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
100 MEN WHO COOK POST OFFICE BOX 7188 DENVER, CO 80207	NONE PC	TO SUPPORT PROGRAM	2,000.
2HEARTS 2055 S. ONEIDA STREET DENVER, CO 80224	NONE PC	TO SUPPORT PROGRAM	480.
350 COLORADO 2861 ELLISON PLACE BOULDER, CO 80304	NONE PC	TO SUPPORT PROGRAM	1,000.
9T05 NATIONAL ASSOCIATION OF WORKING WOMEN 4130 TEJON STREET, SUITE A DENVER, CO 80211	NONE PC	EVENT SPONSORSHIP	14,500.
ACE SCHOLARSHIPS 1201 E. COLFAX AVE., SUITE 302 DENVER, CO 80218	NONE PC	TO SUPPORT PROGRAM	10,000.
ADAMS STATE UNIVERSITY FOUNDATION, INC. 208 EDMONT BOULEVARD, SUITE 3080 ALAMOSA, CO 81101	NONE PC	EVENT SPONSORSHIP	3,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 15 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
ADOPTION OPTIONS 1355 SOUTH COLORADO BOULEVARD SUITE 501 DENVER, CO 80222	NONE PC	TO SUPPORT PROGRAM	10,000.
AFRICAN-AMERICAN HISTORICAL AND GENEALOGICAL SOCIE PO BOX 2345 COLORADO SPGS, CO 80901	NONE PC	TO SUPPORT PROGRAM	1,500.
ALLIANCE AGAINST DOMESTIC ABUSE PO BOX 173 SALIDA, CO 81201	NONE PC	TO SUPPORT PROGRAM	500.
ALLIANCE FOR GLOBAL JUSTICE 225 E. 26TH ST., SUITE 1 TUCSON, AZ 85713	NONE PC	TO SUPPORT PROGRAM	3,000.
ALPINE ACHIEVERS INITIATIVE P.O. BOX 399 SAGUACHE, CO 81149	NONE PC	EVENT SPONSORSHIP	3,000.
ALPINE ACHIEVERS INITIATIVE P.O. BOX 399 SAGUACHE, CO 81149	NONE PC	TO SUPPORT PROGRAM	3,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 15 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
ALZHEIMER'S DISEASE AND RELATED DISORDERS ASSOCIAT 455 SHERMAN STREET, SUITE 500 DENVER, CO 80203	NONE PC	TO SUPPORT PROGRAM	10,000.
AMERICAN BRAIN TUMOR ASSOCIATION 8550 W BRYN MAWR AVE, SUITE 550 CHICAGO, IL 60631	NONE PC	TO SUPPORT PROGRAM	70.
AMERICAN HIMALAYAN FOUNDATION 909 MONTGOMERY ST SUITE 400 SAN FRANCISCO, CA 94133	NONE PC	TO SUPPORT PROGRAM	2,000.
AMERICAN UNIVERSITY 4400 MASSACHUSETTS AVENUE NW WASHINGTON, DC 20016	NONE PC	TO SUPPORT PROGRAM	500.
AMERICA'S KIDS BELONG - COLORADO 1540 MAIN STREET UNIT 218, #331 WINDSOR, CO 80550	NONE PC	TO SUPPORT PROGRAM	2,500.
ANCHOR CENTER FOR BLIND CHILDREN 2550 ROSLYN STREET DENVER, CO 80238	NONE PC	TO SUPPORT PROGRAM	1,500.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 15 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
ANTONITO SENIOR CITIZENS ASSOCIATION PO BOX 296 ANTONITO, CO 81120	NONE PC	TO SUPPORT PROGRAM	5,000.
ARAPAHOE COMMUNITY COLLEGE FOUNDATION, INC. 5900 SOUTH SANTA FE DRIVE CAMPUS BOX 43 LITTLETON, CO 80160	NONE PC	TO SUPPORT PROGRAM	2,000.
ARKANSAS VALLEY REGIONAL MEDICAL CENTER 1100 CARSON AVENUE LA JUNTA, CO 81050-2799	NONE PC	TO SUPPORT PROGRAM	10,000.
ARKANSAS VALLEY RESOURCE CENTER P.O. BOX 716 LA JUNTA, CO 81050	NONE PC	TO SUPPORT PROGRAM	5,000.
ARTSPACE PROJECTS INC 2415 PONTIAC STREET DENVER, CO 80207	NONE PC	TO SUPPORT PROGRAM	25,000.
ASIAN PACIFIC DEVELOPMENT CENTER 1537 ALTON STREET AURORA, CO 80010	NONE PC	GENERAL OPERATING	80,454.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 15 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
ASPEN HOMELESS SHELTER 405 CASTLE CREEK RD. STE. 12 ASPEN, CO 81611	NONE PC	EVENT SPONSORSHIP	1,500.
AURORA COMPREHENSIVE COMMUNITY MENTAL HEALTH CENTE 11059 EAST BETHANY DRIVE, SUITE 200 AURORA, CO 80014	NONE PC	HEALTH EQUITY LEARNING SERIES	2,465.
AURORA PUBLIC SCHOOLS FOUNDATION 15701 E. 1ST AVE. STE. 206 AURORA, CO 80011	NONE PC	TO SUPPORT PROGRAM	3,000.
AUTISM SOCIETY OF COLORADO PO BOX 848 BROOMFIELD, CO 80038	NONE PC	TO SUPPORT PROGRAM	500.
BASIN CLINIC, INC. PO BOX 340 NATURITA, CO 81422	NONE PC	GENERAL OPERATING EZ	10,000.
BEYOND THE NEST LEARNING CENTER PO BOX 742 DOVE CREEK, CO 81324	NONE PC	TO SUPPORT PROGRAM	2,500.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 15 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	NONE PC	NONE PC		
BLACK CANYON BOYS & GIRLS CLUB P.O. BOX 1907 MONTROSE, CO 81402	NONE PC		EVENT SPONSORSHIP	3,200.
BOULDER PRIDE P.O. BOX 1018 BOULDER, CO 80306	NONE PC		TO SUPPORT PROGRAM	1,500.
BOYS AND GIRLS CLUB OF PUEBLO COUNTY 635 WEST CORONA AVENUE SUITE 201 PUEBLO, CO 81004	NONE PC		PROJECT APPLICATION	65,058.
BOYS AND GIRLS CLUBS OF CHAFFEE COUNTY P.O. BOX 1430 SALIDA, CO 81201-1430	NONE PC		TO SUPPORT PROGRAM	1,000.
BRENT ELEY FOUNDATION 11980 EAST 16TH AVENUE AURORA, CO 80010	NONE PC		TO SUPPORT PROGRAM	2,000.
CAPE CARES CENTRAL AMERICAN RELIEF EFFORTS P.O. BOX 1049 EAST ORLEANS, MA 02643	NONE PC		TO SUPPORT PROGRAM	2,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 15 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
CARE AND SHARE, INC. 2605 PREAMBLE POINT COLORADO SPRINGS, CO 80915-1200	NONE PC	EVENT SPONSORSHIP	2,000.
CASA OF THE NINTH PO BOX 3004 GLENWOOD SPRINGS, CO 81602	NONE PC	EVENT SPONSORSHIP	1,000.
CASTLE ROCK COMMUNITY INTER-CHURCH TASK FORCE 1638 PARK STREET CASTLE ROCK, CO 80109	NONE PC	TO SUPPORT PROGRAM	4,000.
CATHOLIC CHARITIES OF THE DIOCESE OF PUEBLO, INC. 429 WEST TENTH STREET, SUITE 101 PUEBLO, CO 81003	NONE PC	EVENT SPONSORSHIP	2,000.
CENTENNIAL SCHOOL DISTRICT R-1 14644 HIGHWAY 159 SAN LUIS, CO 81152	NONE PC	TO SUPPORT PROGRAM	23,000.
CENTER FOR HEALTH PROGRESS P.O. BOX 18877 DENVER, CO 80218	NONE PC	PROJECT APPLICATION	120,454.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 15 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
CENTER FOR IMMIGRANTS & IMMIGRATION SERVICES 2055 SOUTH ONEIDA STREET SUITE 290 DENVER, CO 80224	NONE PC	HEALTH EQUITY LEARNING SERIES	2,500.
CENTER FOR PERSONALIZED EDUCATION FOR PHYSICIANS 720 SOUTH COLORADO BOULEVARD SUITE 1100-N DENVER, CO 80246	NONE PC	TO SUPPORT PROGRAM	5,000.
CENTER FOR REPRODUCTIVE RIGHTS 199 WATER STREET NEW YORK, NY 10038	NONE PC	TO SUPPORT PROGRAM	4,000.
CENTER FOR RESTORATIVE PROGRAMS P.O. BOX 1775 ALAMOSA, CO 81101	NONE PC	GENERAL OPERATING EZ	5,500.
CENTRAL VISITATION PROGRAM 1660 SHERMAN 3RD FLOOR DENVER, CO 80203	NONE PC	TO SUPPORT PROGRAM	2,200.
CHAFFEE HOUSING TRUST PO BOX 692 BUENA VISTA, CO 81211	NONE PC	TO SUPPORT PROGRAM	7,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 15 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
CHARG RESOURCE CENTER 709 EAST 12TH AVENUE DENVER, CO 80203	NONE PC	TO SUPPORT PROGRAM	480.
CHILD & MIGRANT SERVICES P.O. BOX 1038 PALISADE, CO 81526	NONE PC	EVENT SPONSORSHIP	2,000.
CHILDREN AND FAMILY CENTER OF NORTHWEST MISSOURI I 1220 E. 2ND AVE MARYVILLE, MO 64468	NONE PC	TO SUPPORT PROGRAM	500.
CHILDREN'S HOSPITAL FOUNDATION PO BOX 5585 DENVER, CO 80045	NONE PC	TO SUPPORT PROGRAM	10,000.
CHINOOK FUND 1031 33RD STREET SUITE 237 DENVER, CO 80205	NONE PC	TO SUPPORT PROGRAM	500.
CITIZENS PROJECT PO BOX 2085 COLORADO SPRINGS, CO 80901	NONE PC	EVENT SPONSORSHIP	2,500.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 15 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
CITY OF COLORADO SPRINGS P.O. BOX 1575 COLORADO SPRINGS, CO 80901	NONE PC	EVENT SPONSORSHIP	1,500.
CITY OF YUMA PO BOX 265 YUMA, CO 80759	NONE PC	TO SUPPORT PROGRAM	4,750.
CLEAR CREEK ROCK HOUSE PO BOX 1256 IDAHO SPRINGS, CO 80452	NONE PC	TO SUPPORT PROGRAM	3,000.
CLINICA COLORADO 8300 NORTH ALCOTT STREET, #300 WESTMINSTER, CO 80031	NONE PC	TO SUPPORT PROGRAM	25,000.
CLOUD CITY CONSERVATION CENTER PO BOX 459 LEADVILLE, CO 80461	NONE PC	TO SUPPORT PROGRAM	7,500.
COLLABORATIVE HEALING INITIATIVE WITHIN COMMUNITIE 5405 E 33RD AVE DENVER, CO 80207	NONE PC	TO SUPPORT PROGRAM	10,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 15 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
COLORADO ASSOCIATION OF LOCAL PUBLIC HEALTH OFFICI 1385 SOUTH COLORADO BOULEVARD, SUITE 622 DENVER, CO 80222	NONE PC	GENERAL OPERATING	101,154.
COLORADO ASSOCIATION OF NONPROFIT ORGANIZATIONS 789 SHERMAN STREET, SUITE 240 DENVER, CO 80203-4494	NONE PC	PROJECT APPLICATION	25,000.
COLORADO BAR FOUNDATION 1290 BROADWAY, SUITE 1700 DENVER, CO 80203	NONE PC	TO SUPPORT PROGRAM	5,000.
COLORADO BLACK HEALTH COLLABORATIVE, INC. 3025 SOUTH PARKER ROAD MARKETPLACE TOWER 2, SUITE AURORA, CO 80014	NONE PC	TO SUPPORT PROGRAM	12,500.
COLORADO CENTER ON LAW AND POLICY 789 SHERMAN STREET, SUITE 300 DENVER, CO 80203	NONE PC	GENERAL OPERATING	75,454.
COLORADO CHILDREN'S CAMPAIGN, INC. 1580 LINCOLN STREET, SUITE 420 DENVER, CO 80203	NONE PC	GENERAL OPERATING	101,454.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 15 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION STATUS OF RECIPIENT			
COLORADO CIVIC ENGAGEMENT ROUNDTABLE PO BOX 1620 DENVER, CO 80201	NONE PC		GENERAL OPERATING EZ	10,000.
COLORADO COLLEGE PO BOX 1117 COLORADO SPRINGS, CO 80901	NONE PC		TO SUPPORT PROGRAM	500.
COLORADO CONSUMER HEALTH INITIATIVE 1420 OGDEN STREET SUITE 1A DENVER, CO 80218	NONE PC		GENERAL OPERATING EZ	2,500.
COLORADO CROSS-DISABILITY COALITION 1385 SOUTH COLORADO BLVD SUITE 610-A DENVER, CO 80222	NONE PC		HEALTH EQUITY LEARNING SERIES	77,954.
COLORADO DEPARTMENT OF HEALTH CARE POLICY AND FINA 1570 GRANT STREET DENVER, CO 80203-1818	NONE PC		PROJECT APPLICATION	25,000.
COLORADO DISCOVERABILITY INTEGRATED OUTDOOR ADVENT 601 STRUTHERS AVE. GRAND JUNCTION, CO 81501	NONE PC		GENERAL OPERATING EZ	5,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 15 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
COLORADO FISCAL INSTITUTE 1905 SHERMAN STREET, #225 DENVER, CO 80203	NONE PC	GENERAL OPERATING	75,454.
COLORADO HEALTH INSTITUTE 303 EAST 17TH AVENUE, SUITE 930 DENVER, CO 80203	NONE EOF	PROJECT APPLICATION	1,247,933.
COLORADO IMMIGRANT RIGHTS COALITION 2525 WEST ALAMEDA AVENUE DENVER, CO 80219	NONE PC	TO SUPPORT PROGRAM	13,000.
COLORADO JOBS WITH JUSTICE 1600 DOWNING STREET SUITE 100 DENVER, CO 80218	NONE PC	EVENT SPONSORSHIP	3,000.
COLORADO LATINO LEADERSHIP AND RESEARCH ORGANIZATI PO BOX 17932 DENVER, CO 80217	NONE PC	PROJECT APPLICATION	25,000.
COLORADO MESA UNIVERSITY FOUNDATION 1450 NORTH 12TH GRAND JUNCTION, CO 81501	NONE PC	TO SUPPORT PROGRAM	20,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 15 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
COLORADO NONPROFIT DEVELOPMENT CENTER 789 SHERMAN STREET, SUITE 250 DENVER, CO 80203	NONE PC	HEALTH EQUITY LEARNING SERIES	2,463,447.
COLORADO NORTHWESTERN COMMUNITY COLLEGE FOUNDATION 2801 W. NINTH STREET CRAIG, CO 80203	NONE PC	EVENT SPONSORSHIP	3,000.
COLORADO ORGANIZATION FOR LATINA OPPORTUNITY AND R P.O. BOX 40991 DENVER, CO 80204	NONE PC	GENERAL OPERATING EZ	2,500.
COLORADO PEOPLE'S ALLIANCE 700 KALAMATH STREET DENVER, CO 80204	NONE PC	GENERAL OPERATING EZ	21,000.
COLORADO PHYSICIAN HEALTH PROGRAM 899 LOGAN STREET, SUITE 410 DENVER, CO 80204	NONE PC	TO SUPPORT PROGRAM	5,000.
COLORADO PUBLIC RADIO 7409 SOUTH ALTON COURT CENTENNIAL, CO 80203	NONE PC	TO SUPPORT PROGRAM	1,200.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 15 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
COLORADO SEMINARY 2101 SOUTH UNIVERSITY BLVD., SUITE 335D DENVER, CO 80112-2301	NONE PC	TO SUPPORT PROGRAM	8,000.
COLORADO SPRINGS FOOD RESCUE 917 E. MORENO AVENUE SUITE #130 COLORADO SPRINGS, CO 80208	NONE PC	PROJECT APPLICATION	25,000.
COLORADO STATE UNIVERSITY 2200 BONFORTE BOULEVARD PUEBLO, CO 80903	NONE PC	EVENT SPONSORSHIP	1,500.
COLORADO STATE UNIVERSITY FOUNDATION P. O. BOX 1870 FORT COLLINS, CO 81001	NONE PC	TO SUPPORT PROGRAM	22,000.
COLORADO URBAN LEADERSHIP FOUNDATION 1550 LARIMER ST SUITE #518 DENVER, CO 80522	NONE PC	TO SUPPORT PROGRAM	20,000.
COLORADO WATER TRUST INC 3264 LARIMER STREET SUITE D DENVER, CO 80202	NONE PC	TO SUPPORT PROGRAM	100.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 15 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
COLORADO WEST INC 715 HORIZON DRIVE SUITE 225 GRAND JUNCTION, CO 80205	NONE PC	TO SUPPORT PROGRAM	2,280.
COMMUNITY BUDGET CENTER, INC. 555 YAMPA AVENUE CRAIG, CO 81506	NONE PC	GENERAL OPERATING EZ	4,000.
COMMUNITY FOUNDATION OF THE SAN LUIS VALLEY 610 STATE AVENUE ALAMOSA, CO 81625	NONE PC	TO SUPPORT PROGRAM	3,000.
COMMUNITY PARTNERSHIP FOR CHILD DEVELOPMENT 2330 ROBINSON ST COLORADO SPRINGS, CO 81101	NONE PC	EVENT SPONSORSHIP	1,000.
COMMUNITY RADIO FOR NORTHERN COLORADO, DBA KUNC - 1901 56TH AVENUE, SUITE 200 GREELEY, CO 80904	NONE PC	TO SUPPORT PROGRAM	7,800.
COMMUNITY RESOURCE CENTER 789 SHERMAN STREET, SUITE 210 DENVER, CO 80634	NONE PC	TO SUPPORT PROGRAM	15,200.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 15 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION STATUS OF RECIPIENT			
COMPANEROS FOUR CORNERS IMMIGRANT RESOURCE CENTER 701 CAMINO DEL RIO, SUITE 319 DURANGO, CO 80203	NONE PC		TO SUPPORT PROGRAM	3,000.
CONEJOS COUNTY CLEAN WATER, INC. P.O. BOX 153 ANTONITO, CO 81301	NONE PC		TO SUPPORT PROGRAM	20,000.
CONNECTIONS 4 KIDS PO BOX 427 CRAIG, CO 81120	NONE PC		EVENT SPONSORSHIP	3,500.
CONSERVATION COLORADO EDUCATION FUND 1536 WYNKOOP ST. SUITE 510 DENVER, CO 81626	NONE PC		TO SUPPORT PROGRAM	8,000.
COSTILLA COUNTY ECONOMIC DEVELOPMENT COUNCIL PO BOX 9 SAN LUIS, CO 80202	NONE PC		TO SUPPORT PROGRAM	5,000.
COUNCIL OF NEIGHBORS AND ORGANIZATIONS 1506 N HANCOCK AVE COLORADO SPRINGS, CO 81152	NONE PC		EVENT SPONSORSHIP	2,500.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 15 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
CROSSPURPOSE 3050 RICHARD ALLEN CT DENVER, CO 80903	NONE PC	TO SUPPORT PROGRAM	3,000.
CULTIVANDO! 7190 COLORADO BLVD., SUITE 300 COMMERCE CITY, CO 80205	NONE PC	GENERAL OPERATING EZ	2,500.
CYSTIC FIBROSIS FOUNDATION HEADQUARTERS 4550 MONTGOMERY AVENUE SUITE 1100 N BETHESDA, MD 80022	NONE PC	TO SUPPORT PROGRAM	50.
DEL NORTE HIGH JR./SR. HIGH SCHOOL 1055 9TH STREET DEL NORTE DEL NORTE, CO 20814-5231	NONE PC	EVENT SPONSORSHIP	1,000.
DENVER AREA YOUTH SERVICES 1530 WEST 13TH AVENUE DENVER, CO 81132	NONE PC	TO SUPPORT PROGRAM	3,000.
DENVER AUDUBON 9308 S. WADSWORTH BLVD. LITTLETON, CO 80204	NONE PC	TO SUPPORT PROGRAM	2,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 15 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
DENVER DELTA, INC. PO BOX 7330 DENVER, CO 80128	NONE PC	TO SUPPORT PROGRAM	15,000.
DENVER INDIAN HEALTH AND FAMILY SERVICES, INC. 2880 W. HOLDEN PL. DENVER, CO 80207	NONE PC	TO SUPPORT PROGRAM	5,000.
DENVER KIDS, INC. 1860 LINCOLN STREET 9TH FLOOR DENVER, CO 80204	NONE PC	TO SUPPORT PROGRAM	200.
DENVER PUBLIC LIBRARY FRIENDS FOUNDATION 10 WEST 14TH AVENUE PARKWAY DENVER, CO 80203	NONE PC	TO SUPPORT PROGRAM	3,000.
DENVER PUBLIC SCHOOLS 1651 S. DAHLIA ST DENVER, CO 80204-2749	NONE PC	TO SUPPORT PROGRAM	3,000.
DENVER RESCUE MISSION PO BOX 5206 DENVER, CO 80222	NONE PC	TO SUPPORT PROGRAM	1,200.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 15 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION STATUS OF RECIPIENT			
DENVER ROTARY CLUB FOUNDATION 1385 SOUTH COLORADO BLVD., SUITE A-304 DENVER, CO 80217	NONE PC		TO SUPPORT PROGRAM	500.
DENVER YOUTH PROGRAM/MDP 1625 E. 35TH AVE DENVER, CO 80222	NONE PC		TO SUPPORT PROGRAM	21,700.
DOLORES COUNTY PUBLIC LIBRARY PO BOX 578 DOVE CREEK, CO 80205	NONE PC		PROJECT APPLICATION	65,850.
DOLORES COUNTY SCHOOL DISTRICT RE-2J PO BOX 459 DOVE CREEK, CO 81324	NONE PC		TO SUPPORT PROGRAM	26,386.
DOVE'S NEST P.O. BOX 683 DOVE CREEK, CO 81324	NONE PC		TO SUPPORT PROGRAM	20,000.
EAGLE RIVER YOUTH COALITION P.O. BOX 4613 EDWARDS, CO 81324	NONE PC		EVENT SPONSORSHIP	1,500.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 15 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	NONE	PC		
EARLY CHILDHOOD PARTNERSHIP OF ADAMS COUNTY 8859 FOX DRIVE SUITE 205 THORNTON, CO 81632	NONE	PC	HEALTH EQUITY LEARNING SERIES	16,411.
EL CENTRO AMLSTAD 2222 14TH STREET BOULDER, CO 80260	NONE	PC	HEALTH EQUITY LEARNING SERIES	5,490.
EL PASO FOUNTAIN VALLEY SENIOR CITIZENS PROGRAM 5745 SOUTHMOOR DRIVE FOUNTAIN, CO 80302	NONE	PC	EVENT SPONSORSHIP	500.
ENTERPRISE COMMUNITY PARTNERS, INC 1035 OSAGE STREET SUITE 1125 DENVER, CO 80817	NONE	PC	PROJECT APPLICATION	25,000.
EPISCOPAL DIOCESE OF COLORADO 1300 WASHINGTON STREET DENVER, CO 80204	NONE	PC	TO SUPPORT PROGRAM	50.
EPISCOPAL RELIEF AND DEVELOPMENT P.O. BOX 7058 MERRIFIELD, VA 80203	NONE	PC	TO SUPPORT PROGRAM	400.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 15 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	NONE	PC		
FAMILY & YOUTH INITIATIVES, CHAFFEE COUNTY 448 EAST 1ST STREET, ROOM 166 SALIDA, CO 22116-7058	NONE	PC	EVENT SPONSORSHIP	4,000.
FAMILY RESOURCE CENTER 120 MAIN STREET STERLING, CO 81201	NONE	PC	TO SUPPORT PROGRAM	15,000.
FAMILY STAR 2246 FEDERAL BOULEVARD DENVER, CO 80751-4342	NONE	PC	TO SUPPORT PROGRAM	24,200.
FILIPINO-AMERICAN COMMUNITY OF COLORADO 1900 HARLAN STREET EDGEWATER, CO 80211	NONE	PC	GENERAL OPERATING EZ	5,000.
FITOPS FOUNDATION 1525 RALEIGH ST SUITE 517 DENVER, CO 80232	NONE	PC	TO SUPPORT PROGRAM	1,000.
FIVE SMOOTH STONES FOUNDATION 2500 E. NORTHERN PARKWAY BALTIMORE, MD 80204	NONE	PC	TO SUPPORT PROGRAM	6,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 15 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	NONE	PC		
FLATIRONS COMMUNITY CHURCH 355 WEST SOUTH BOULDER ROAD LAFAYETTE, CO 21214	NONE	PC	TO SUPPORT PROGRAM	5,900.
FLORENCE CRITENTON SERVICES 96 SOUTH ZUNI STREET DENVER, CO 80026	NONE	PC	TO SUPPORT PROGRAM	1,000.
FOCUS POINTS FAMILY RESOURCE CENTER 2501 EAST 48TH AVENUE DENVER, CO 80223	NONE	PC	TO SUPPORT PROGRAM	10,000.
FOR THE LOVE OF GRACE PO BOX 390492 DENVER, CO 80205	NONE	PC	TO SUPPORT PROGRAM	1,500.
FORT COLLINS COMMUNITY ACTION NETWORK P.O. BOX 400 FORT COLLINS, CO 80239	NONE	PC	TO SUPPORT PROGRAM	8,000.
FORT MORGAN FOURSQUARE CHURCH PO BOX 977 FORT MORGAN, CO 80522	NONE	PC	TO SUPPORT PROGRAM	500.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 15 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
FORT MORGAN HIGH SCHOOL 709 EAST RIVERVIEW AVENUE FORT MORGAN, CO 80701	NONE PC	TO SUPPORT PROGRAM	700.
FOUNDATION FOR BLACK ENTREPRENEURSHIP 18601 GREEN VALLEY RANCH BLVD 108-271 DENVER, CO 80701	NONE PC	TO SUPPORT PROGRAM	5,100.
FOUNTAIN-FORT CARSON SCHOOL DISTRICT 8 900 JIMMY CAMP ROAD FOUNTAIN, CO 80249	NONE PC	EVENT SPONSORSHIP	3,000.
FOUR CORNERS ALLIANCE FOR DIVERSITY PO BOX 1656 DURANGO, CO 80817	NONE PC	TO SUPPORT PROGRAM	10,000.
FOUR CORNERS RAINBOW YOUTH CENTER 1911 MAIN AVE SUITE 260 DURANGO, CO 81302	NONE PC	EVENT SPONSORSHIP	3,000.
FREEDOM HOOVES THERAPEUTIC RIDING OF NORTHWEST COL PO BOX 963 CRAIG, CO 81301	NONE PC	TO SUPPORT PROGRAM	2,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 15 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	NONE	PC		
FREEDOM SERVICE DOGS OF AMERICA 7193 S. DILLON COURT ENGLEWOOD, CO 81626	NONE	PC	TO SUPPORT PROGRAM	3,000.
FREMONT ADVENTURE RECREATION 455 GREENHORN DRIVE CANON CITY, CO 80112	NONE	PC	TO SUPPORT PROGRAM	3,200.
FRIENDLY HARBOR 2713 N. GRAND AVENUE PUEBLO, CO 81212	NONE	PC	TO SUPPORT PROGRAM	5,000.
FRIENDS OF THE LONGMONT PUBLIC LIBRARY 409 4TH AVE LONGMONT, CO 81003	NONE	PC	TO SUPPORT PROGRAM	30.
FULL CIRCLE CENTER FOR COMMUNITY RESTORATIVE JUSTI P.O. #699 SALIDA, CO 80501	NONE	PC	TO SUPPORT PROGRAM	500.
FULL CIRCLE OF LAKE COUNTY, INC. P.O. BOX 622 LEADVILLE, CO 81201-2971	NONE	PC	GENERAL OPERATING	75,454.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 15 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
GAY, LESBIAN, BISEXUAL AND TRANSGENDER COMMUNITY C 1301 E. COLFAX AVENUE DENVER, CO 80461	NONE PC	HEALTH EQUITY LEARNING SERIES	1,266.
GOLD CROWN FOUNDATION INC 1743 WAZEE STREET SUITE 300 DENVER, CO 80218	NONE PC	TO SUPPORT PROGRAM	3,000.
GRAND BEGINNINGS PO BOX 95 HOT SULPHUR SPRINGS, CO 80202	NONE PC	GENERAL OPERATING EZ	7,500.
GRAND COUNTY RURAL HEALTH NETWORK INC. PO BOX 95 HOT SULPHUR SPRINGS, CO 80451-0095	NONE PC	GENERAL OPERATING	75,454.
GRAND FUTURES PREVENTION COALITION P.O. BOX 774923 STEAMBOAT SPRINGS, CO 80451	NONE PC	TO SUPPORT PROGRAM	2,500.
GRAND VALLEY PARK ASSOCIATION P.O. BOX 453 PARACHUTE, CO 80477	NONE PC	EVENT SPONSORSHIP	1,500.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 15 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
GRANTMAKERS FOR EFFECTIVE ORGANIZATIONS 1310 L STREET, NW SUITE 650 WASHINGTON, DC 81635	NONE PC	TO SUPPORT PROGRAM	7,390.
GRANTMAKERS IN HEALTH 1100 CONNECTICUT AVENUE, N.W., SUITE 1200 WASHINGTON, DC 20036	NONE PC	TO SUPPORT PROGRAM	21,100.
GREAT EDUCATION COLORADO FUND 1355 S COLORADO BLVD BUILDING C, SUITE 500 DENVER, CO 20036	NONE PC	GENERAL OPERATING EZ	5,000.
GUNNISON COUNTY HEALTH AND HUMAN SERVICES 225 NORTH PINE STREET, SUITE E GUNNISON, CO 80222	NONE PC	TO SUPPORT PROGRAM	10,000.
HABITAT FOR HUMANITY OF METRO DENVER, INC. 3245 ELIOT STREET DENVER, CO 81230	NONE PC	TO SUPPORT PROGRAM	600.
HANDS OF THE CARPENTER 16097 S. GOLDEN ROAD GOLDEN, CO 80211-3243	NONE PC	TO SUPPORT PROGRAM	3,600.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 15 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
HARVEY PARK COMMUNITY ORGANIZATION PO BOX 36294 DENVER, CO 80401	NONE PC	TO SUPPORT PROGRAM	3,000.
HEALTH SOLUTIONS 41 MONTEBELLO ROAD PUEBLO, CO 80236	NONE PC	EVENT SPONSORSHIP	1,000.
HIGH VALLEY COMMUNITY CENTER, INC 595 GRAND AVENUE DEL NORTE, CO 81001	NONE PC	EVENT SPONSORSHIP	1,000.
HISPANIC AFFAIRS PROJECT PO BOX 2024 MONTROSE, CO 81132	NONE PC	HEALTH EQUITY LEARNING SERIES	5,500.
HISPANIC ALLIANCE FOR THE PERFORMING ARTS PO BOX 28251 AUSTIN, TX 81402	NONE PC	TO SUPPORT PROGRAM	213.
HISTORY COLORADO 1200 BROADWAY DENVER, CO 78755	NONE PC	TO SUPPORT PROGRAM	2,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 15 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
HISTORY COLORADO 312 E. MAIN STREET TRINIDAD, CO 80203	NONE PC	EVENT SPONSORSHIP	2,500.
HOMES FOR OUR TROOPS, INC. 6 MAIN STREET TAUNTON, MA 01082	NONE PC	TO SUPPORT PROGRAM	3,000.
HOSPICE OF THE VALLEY 1901 GRAND AVE, SUITE 206 GLENWOOD SPRINGS, CO 02780	NONE PC	EVENT SPONSORSHIP	500.
IM'UNIQUE 2373 CENTRAL PARK BOULEVARD #100 DENVER, CO 81623	NONE PC	TO SUPPORT PROGRAM	5,000.
INNER CITY HEALTH CENTER 3800 YORK STREET DENVER, CO 80238	NONE PC	TO SUPPORT PROGRAM	10,000.
INSPIRATIONFIELD 612 ADAMS AVENUE LA JUNTA, CO 80205	NONE PC	TO SUPPORT PROGRAM	5,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 15 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
INTEGRATED COMMUNITY P.O. BOX 880587 STEAMBOAT SPRINGS, CO 81050	NONE PC	GENERAL OPERATING EZ	4,000.
INTERFAITH NETWORK ON MENTAL ILLNESS P.O. BOX 17293 BOULDER, CO 80488	NONE PC	TO SUPPORT PROGRAM	2,500.
INTERNATIONAL CHURCH OF THE FOURSQUARE GOSPEL 10100 GRANT STREET THORNTON, CO 80308	NONE PC	TO SUPPORT PROGRAM	6,000.
JEFFERSON CENTER FOR MENTAL HEALTH 4851 INDEPENDENCE STREET #200 WHEAT RIDGE, CO 80229	NONE PC	TO SUPPORT PROGRAM	400.
JOHN MCCONNELL MATH & SCIENCE CENTER OF WESTERN CO 1400 N. 7TH STREET GRAND JUNCTION, CO 80033-6715	NONE PC	TO SUPPORT PROGRAM	16,000.
JOSEPH CENTER 740 GUNNISON AVE. SUITE 104 GRAND JUNCTION, CO 81501	NONE PC	GENERAL OPERATING EZ	5,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 15 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
JUNIOR ACHIEVEMENT OF ROCKY MOUNTAINS, INC. 1445 MARKET STREET, SUITE 200 DENVER, CO 81501	NONE PC	TO SUPPORT PROGRAM	5,000.
JUNIOR LEAGUE OF DENVER FOUNDATION, INC. 1140 DELAWARE STREET DENVER, CO 80202	NONE PC	TO SUPPORT PROGRAM	500.
JUSTICE CRY INC P.O. BOX 766 PARACHUTE, CO 80204	NONE PC	EVENT SPONSORSHIP	750.
KIDS ON BIKES INC 1026 S. TEJON ST. COLORADO SPRINGS, CO 81635	NONE PC	EVENT SPONSORSHIP	1,500.
KSUN COMMUNITY RADIO 398 ARROYO DR BATTLEMENT MESA, CO 80903	NONE PC	EVENT SPONSORSHIP	1,000.
KUVO DENVER EDUCATIONAL BROADCASTING P.O. BOX 2040 DENVER, CO 81635	NONE PC	TO SUPPORT PROGRAM	7,500.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 15 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
LA CLINICA TEPEYAC INC. 4725 HIGH STREET DENVER, CO 80201	NONE PC	TO SUPPORT PROGRAM	15,000.
LA JUNTA ASSOCIATED CHARITIES, INC. 517 COLORADO AVENUE LA JUNTA, CO 80216	NONE PC	TO SUPPORT PROGRAM	5,000.
LA RAZA SERVICES, INC. 3131 WEST 14TH AVENUE DENVER, CO 81050-0000	NONE PC	TO SUPPORT PROGRAM	10,000.
LARIMER COUNTY DEPARTMENT OF HEALTH AND ENVIRONMEN 1525 BLUE SPRUCE DRIVE FORT COLLINS, CO 80204	NONE PC	TO SUPPORT PROGRAM	5,000.
LATINO COMMUNITY FOUNDATION OF COLORADO INC 2250 SOUTH ONEIDA STREET SUITE 102 DENVER, CO 80524	NONE PC	TO SUPPORT PROGRAM	15,000.
LIFT UP OF ROUTT COUNTY 2125 CURVE COURT STEAMBOAT SPRINGS, CO 80224	NONE PC	GENERAL OPERATING EZ	4,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 15 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
LITTLE APES PRESCHOOL PO BOX 2027 BUENA VISTA, CO 80487	NONE PC	TO SUPPORT PROGRAM	1,500.
LITTLE SISTERS OF THE POOR 3629 W. 29TH AVENUE DENVER, CO 81211	NONE PC	TO SUPPORT PROGRAM	15,000.
LIVEWELL COLORADO 1490 LAFAYETTE STREET, SUITE 404 DENVER, CO 80211	NONE PC	TO SUPPORT PROGRAM	5,000.
LONGMONT HUMANE SOCIETY 9595 NELSON ROAD LONGMONT, CO 80218	NONE PC	TO SUPPORT PROGRAM	30.
LOVE INC OF THE YAMPA VALLEY PO BOX 892 CRAIG, CO 80501	NONE PC	PROJECT APPLICATION	2,000.
LUTHERAN MEDICAL CENTER FOUNDATION 8300 WEST 38TH AVENUE WHEAT RIDGE, CO 81626	NONE PC	TO SUPPORT PROGRAM	10,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 15 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
MAFO, INC. PO BOX 7569 SAINT CLOUD, MN 80033	NONE PC	TO SUPPORT PROGRAM	12,000.
MAKE A CHESS MOVE 119 PARK AVENUE WEST DENVER, CO 56302-7569	NONE PC	EVENT SPONSORSHIP	3,000.
MANCOS CREATIVE ARTS DISTRICT PO BOX 754 MANCOS, CO 80205	NONE PC	TO SUPPORT PROGRAM	5,000.
MANNA - THE DURANGO SOUP KITCHEN PO BOX 1196 DURANGO, CO 81328	NONE PC	EVENT SPONSORSHIP	1,500.
MENTAL HEALTH AMERICA OF COLORADO 1120 LINCOLN STREET SUITE 1606 DENVER, CO 81302-1196	NONE PC	TO SUPPORT PROGRAM	10,000.
MENTAL HEALTH AMERICA OF PUEBLO PO BOX 1423 PUEBLO, CO 80203	NONE PC	TO SUPPORT PROGRAM	150.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 15 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
MENTAL HEALTH CENTER OF DENVER 4141 EAST DICKENSON PLACE DENVER, CO 81003	NONE PC	TO SUPPORT PROGRAM	16,600.
MESA COUNTY PO BOX 20,000 GRAND JUNCTION, CO 80222	NONE PC	TO SUPPORT PROGRAM	12,000.
MESA COUNTY LAND CONSERVANCY INC 1006 MAIN STREET GRAND JUNCTION, CO 81502-5001	NONE PC	TO SUPPORT PROGRAM	12,000.
METRO VOLUNTEERS! 789 SHERMAN STREET, SUITE 220 DENVER, CO 81501-3541	NONE PC	TO SUPPORT PROGRAM	10,000.
MIDWESTERN COLORADO MENTAL HEALTH CENTER 2130 EAST MAIN MONTROSE, CO 80203	NONE PC	EVENT SPONSORSHIP	1,000.
MILE HIGH MINISTRIES 913 N. WYANDOT STREET DENVER, CO 81401	NONE PC	TO SUPPORT PROGRAM	5,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 15 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
MILE HIGH MONTESSORI EARLY LEARNING CENTERS 1799 PENNSYLVANIA STREET 4TH FLOOR DENVER, CO 80204	NONE PC	TO SUPPORT PROGRAM	3,000.
MILE HIGH UNITED WAY, INC. 711 PARK AVENUE WEST DENVER, CO 80203	NONE PC	TO SUPPORT PROGRAM	350.
MOFFAT COUNTY UNITED WAY, INC. PO BOX 995 CRAIG, CO 80205	NONE PC	TO SUPPORT PROGRAM	2,500.
MONTBELLO 2020 PO BOX 39763 DENVER, CO 81626	NONE PC	EVENT SPONSORSHIP	3,500.
MONTBELLO ORGANIZING COMMITTEE 12000 EAST 47TH AVE SUITE 110 DENVER, CO 80239	NONE PC	TO SUPPORT PROGRAM	3,000.
MONTROSE COMMUNITY FOUNDATION P.O. BOX 3020 MONTROSE, CO 80239	NONE PC	EVENT SPONSORSHIP	1,200.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 15 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
MONTROSE ROTARY CLUB YOUTH FOUNDATION INC 16350 WOODGATE RD. MONTROSE, CO 81402	NONE PC	TO SUPPORT PROGRAM	3,000.
MORGAN COMMUNITY COLLEGE 920 BARLOW ROAD FORT MORGAN, CO 81401	NONE PC	TO SUPPORT PROGRAM	500.
MORGAN COUNTY FAMILY CENTER, INC. 411 MAIN STREET SUITE 100 FORT MORGAN, CO 80701	NONE PC	EVENT SPONSORSHIP	2,000.
MORGAN COUNTY FAMILY CENTER, INC. 411 MAIN STREET SUITE 100 FORT MORGAN, CO 80701-2945	NONE PC	PROJECT APPLICATION	30,300.
MORGAN STRONG 120 BALSAM STREET FORT MORGAN, CO 80701-2945	NONE PC	TO SUPPORT PROGRAM	500.
MOUNT ST. VINCENT HOME, INC. 4159 LOWELL BOULEVARD DENVER, CO 80701	NONE PC	TO SUPPORT PROGRAM	15,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 15 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
MOUNTAIN FAMILY CENTER 480 E. AGATE AVE., SUITE 1C GRANBY, CO 80211	NONE PC	TO SUPPORT PROGRAM	12,500.
MPOWERED 2009 N. WADSWORTH BLVD., SUITE 100 LAKEWOOD, CO 80446	NONE PC	TO SUPPORT PROGRAM	100.
MUDRA DANCE STUDIO 15844 EAST PURDUE DRIVE AURORA, CO 80214	NONE PC	GENERAL OPERATING EZ	3,750.
MULLEN HIGH SCHOOL 3601 S. LOWELL BLVD. DENVER, CO 80013	NONE PC	TO SUPPORT PROGRAM	30,000.
NATIONAL ACADEMY OF SCIENCES 500 5TH STREET, NW, ROOM 805 WASHINGTON, DC 80236	NONE PC	PROJECT APPLICATION	25,000.
NATIONAL BLACK CHILD DEVELOPMENT INSTITUTE - DENVE PO BOX 371591 DENVER, CO 20001	NONE PC	GENERAL OPERATING EZ	7,250.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 15 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	NONE	PC		
NATIONAL OVARIAN CANCER COALITION, INC. 12221 MERIT DRIVE SUITE 1950 DALLAS, TX 80237	NONE	PC	TO SUPPORT PROGRAM	200.
NATIONAL SOCIETY OF PROFESSIONAL ENGINEERS COLORAD 125 IRONWEED DRIVE PUEBLO, CO 75251	NONE	PC	TO SUPPORT PROGRAM	600.
NEIGHBORHOOD FUNDERS GROUP 300 FRANK H. OGAWA PLAZA SUITE 700 OAKLAND, CA 81001	NONE	PC	TO SUPPORT PROGRAM	25,000.
NEW DANCE THEATRE, INC. 119 PARK AVENUE WEST DENVER, CO 94612	NONE	PC	TO SUPPORT PROGRAM	2,000.
NEW GENESIS INC. 1680 SHERMAN STREET DENVER, CO 80205	NONE	PC	TO SUPPORT PROGRAM	10,600.
NEW HOPE MINISTRIES 875 S. SHERIDAN BLVD. LAKEWOOD, CO 80203	NONE	PC	TO SUPPORT PROGRAM	4,626.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 15 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
NORTH SIDE HIGH SCHOOL ALUMNI SCHOLARSHIP FOUNDATI 2960 N SPEER BOULEVARD DENVER, CO 80226	NONE PC	TO SUPPORT PROGRAM	1,090.
NORTHERN CHAFFEE COUNTY LIBRARY DISTRICT PO BOX 2019 BUENA VISTA, CO 80211	NONE PC	TO SUPPORT PROGRAM	500.
NORTHWEST COLORADO CENTER FOR INDEPENDENCE 1855 SHIELD DRIVE UNIT #300 STEAMBOAT SPRINGS, CO 81211	NONE PC	GENERAL OPERATING EZ	9,000.
NORTHWEST COLORADO COMMUNITY HEALTH PARTNERSHIP 941 LINCOLN AVE., SUITE 100G STEAMBOAT SPRINGS, CO 80487	NONE PC	GENERAL OPERATING EZ	4,000.
NORTHWEST COLORADO VISITING NURSE ASSOCIATION 940 CENTRAL PARK DRIVE, SUITE 101 STEAMBOAT SPRINGS, CO 80488	NONE PC	GENERAL OPERATING	76,653.
OLATHE COMMUNITY CLINIC, INC. PO BOX 529, 308 MAIN STREET OLATHE, CO 80487	NONE PC	TO SUPPORT PROGRAM	10,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 15 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
OLD FRIENDS SENIOR DOGS, INC. 12110 LEBANON ROAD MOUNT JULIET, TN 81425-0529	NONE PC	TO SUPPORT PROGRAM	50.
ONEMORGAN COUNTY 106 E. KIOWA AVENUE FORT MORGAN, CO 37122	NONE PC	TO SUPPORT PROGRAM	21,000.
ORMAO DANCE COMPANY 10 S SPRUCE ST COLORADO SPRINGS, CO 80701	NONE PC	TO SUPPORT PROGRAM	1,500.
OTERO COUNTY HEALTH DEPARTMENT 13 WEST THIRD STREET, ROOM 111 LAJUNTA, CO 80905	NONE PC	EVENT SPONSORSHIP	500.
OTERO JUNIOR COLLEGE FOUNDATION 1802 COLORADO AVE LA JUNTA, CO 81050	NONE PC	TO SUPPORT PROGRAM	10,000.
OUTREACH FOUNDATION OF THE PRESBYTERIAN CHURCH 381 RIVERSIDE DRIVE SUITE 110 FRANKLIN, TN 81050	NONE PC	TO SUPPORT PROGRAM	500.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 15 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION STATUS OF RECIPIENT			
PADRES UNIDOS/JOVENES UNIDOS 4130 TEJON ST., UNIT C DENVER, CO 37064	NONE PC		GENERAL OPERATING	85,454.
PARACHUTE/BATTLEMENT MESA PARK & RECREATION DISTRI 0398 ARROYO DRIVE PARACHUTE, CO 80211-1875	NONE PC		EVENT SPONSORSHIP	500.
PARK HILL COLLECTIVE IMPACT 3475 HOLLY STREET DENVER, CO 81635	NONE PC		TO SUPPORT PROGRAM	3,000.
PARKER TASK FORCE FOR HUMAN SERVICES CHARITABLE TR 19105 LONGS WAY PARKER, CO 80207	NONE PC		TO SUPPORT PROGRAM	2,000.
PARKINSON ASSOCIATION OF THE ROCKIES 1325 SOUTH COLORADO BOULEVARD SUITE 204B DENVER, CO 80134	NONE PC		TO SUPPORT PROGRAM	400.
PHILANTHROPY COLORADO PO BOX 48149 DENVER, CO 80222	NONE PC		TO SUPPORT PROGRAM	32,420.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 15 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
PHYSICALLY HANDICAPPED AMATEUR MUSICAL ACTORS INC. 711 PARK AVENUE WEST, SUITE 320 DENVER, CO 80204	NONE PC	TO SUPPORT PROGRAM	200.
PHYSICALLY HANDICAPPED AMATEUR MUSICAL ACTORS INC. 711 PARK AVENUE WEST, SUITE 320 DENVER, CO 80205	NONE PC	TO SUPPORT PROGRAM	5,000.
PIKES PEAK COMMUNITY FOUNDATION 102 S TEJON STREET #530 COLORADO SPRINGS, CO 80205	NONE PC	TO SUPPORT PROGRAM	48,000.
PITKIN COUNTY PUBLIC HEALTH 0405 CASTLE CREEK ROAD, SUITE 202 ASPEN, CO 80903	NONE PC	HEALTH EQUITY LEARNING SERIES	3,003.
PLANNED PARENTHOOD OF THE ROCKY MOUNTAINS, INC. 7155 EAST 38TH AVENUE DENVER, CO 81611	NONE PC	TO SUPPORT PROGRAM	8,500.
POUDRE RIVER FRIENDS OF THE LIBRARY 301 E OLIVE ST FORT COLLINS, CO 80207	NONE PC	HEALTH EQUITY LEARNING SERIES	5,500.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 15 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
PRAIRIE FAMILY CENTER, INC. 390 14TH STREET BURLINGTON, CO 80524	NONE PC	HEALTH EQUITY LEARNING SERIES	2,495.
PRIVILEGE INSTITUTE INC 2221 S. WEBSTER AVE. STE A#260 GREEN BAY, WI 80807	NONE PC	TO SUPPORT PROGRAM	200.
PROVIDENCE BIBLE CHURCH INC 3050 RICHARD ALLEN CT. DENVER, CO 54301	NONE PC	TO SUPPORT PROGRAM	1,000.
PUEBLO CITY-COUNTY LIBRARY DISTRICT 100 E. ABRRIENDO AVENUE PUEBLO, CO 80205	NONE PC	EVENT SPONSORSHIP	3,000.
PUEBLO COMMUNITY HEALTH CENTER FOUNDATION, INC. 110 EAST ROUTT AVENUE PUEBLO, CO 81004	NONE PC	TO SUPPORT PROGRAM	10,000.
PUEBLO DIVERSIFIED INVESTMENTS INC 2828 GRANADA BLVD PUEBLO, CO 81004	NONE PC	EVENT SPONSORSHIP	1,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 15 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	NONE PC	NONE PC		
QUALITY HEALTH NETWORK 744 HORIZON COURT SUITE 210 GRAND JUNCTION, CO 81005	NONE PC		TO SUPPORT PROGRAM	10,000.
QUEER ASTERISK 1155 SHERMAN ST SUITE 311 DENVER, CO 81506	NONE PC		TO SUPPORT PROGRAM	7,000.
REACH PIKES PEAK 31 N TEJON #312 COLORADO SPRINGS, CO 80203	NONE PC		EVENT SPONSORSHIP	10,750.
REACHING OUT TO COMMUNITY AND KIDS PO BOX 364 128 E. HWY 491 DOVE CREEK, CO 80903	NONE PC		PROJECT APPLICATION	33,000.
RED RIBBON PROJECT PO BOX 6058 AVON, CO 81324	NONE PC		EVENT SPONSORSHIP	1,000.
RED WIND CONSULTING, INC. 3578 HARTSEL DRIVE E368 COLORADO SPRINGS, CO 81620	NONE PC		HEALTH EQUITY LEARNING SERIES	11,667.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 15 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION STATUS OF RECIPIENT			
REFUGEE & IMMIGRANT CENTER FOR EDUCATION & LEGAL S 2800 S IH 35 FRONTAGE RD SUITE 2015 AUSTIN, TX 80920	NONE PC		TO SUPPORT PROGRAM	300.
REGENTS OF THE UNIVERSITY OF COLORADO 13001 EAST 17TH PLACE AURORA, CO 78704	NONE PC		GENERAL OPERATING EZ	3,950.
REGIONAL HOME VISITATION DBA BABY BEAR HUGS 201 SOUTH MAIN STREET YUMA, CO 80045	NONE PC		EVENT SPONSORSHIP	13,000.
REGIS UNIVERSITY 3333 REGIS BOULEVARD B-4 DENVER, CO 80759	NONE PC		TO SUPPORT PROGRAM	10,000.
RENEW RESPITE 3065 CRAIG COURT CASTLE ROCK, CO 80221-1099	NONE PC		TO SUPPORT PROGRAM	10,000.
RETURNED PEACE CORPS VOLUNTEERS OF COLORADO PO BOX 18995 DENVER, CO 80109	NONE PC		TO SUPPORT PROGRAM	150.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 15 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	NONE PC	NONE PC		
REVISION INTERNATIONAL 3800 MORRISON ROAD DENVER, CO 80218	NONE PC		GENERAL OPERATING	75,454.
RIO GRANDE CHILD DEVELOPMENT CENTER & FAMILY SERVI 440 6TH ST. DEL NORTE, CO 80219	NONE PC		EVENT SPONSORSHIP	1,000.
RIVER BRIDGE REGIONAL CENTER, INC. 520 21ST STREET GLENWOOD SPRINGS, CO 81132	NONE PC		GENERAL OPERATING EZ	5,000.
RIVERSIDE EDUCATIONAL CENTER P.O. BOX 4367 GRAND JUCTION, CO 81601	NONE PC		TO SUPPORT PROGRAM	2,000.
RIVERSIDE EDUCATIONAL CENTER P.O. BOX 4367 GRAND JUCTION, CO 81502	NONE PC		TO SUPPORT PROGRAM	10,000.
ROCKY MOUNTAIN CONSERVANCY P.O. BOX 3100 ESTES PARK, CO 81502	NONE PC		TO SUPPORT PROGRAM	30.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 15 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
ROCKY MOUNTAIN DOWN SYNDROME ASSOCIATION 7200 E HAMPDEN AVE SUITE 301 DENVER, CO 80517	NONE PC	TO SUPPORT PROGRAM	5,000.
ROCKY MOUNTAIN FARMERS UNION EDUCATIONAL AND CHARI 7900 EAST UNION AVENUE SUITE 200 DENVER, CO 80224	NONE PC	TO SUPPORT PROGRAM	7,500.
ROCKY MOUNTAIN IMMIGRANT ADVOCACY NETWORK 7301 FEDERAL BLVD. SUITE 300 WESTMINSTER, CO 80237	NONE PC	TO SUPPORT PROGRAM	10,000.
ROCKY MOUNTAIN WOMEN'S FILM INSITUTE 2727 N. CASCADE, SUITE 140 COLORADO SPRINGS, CO 80030	NONE PC	EVENT SPONSORSHIP	750.
RURAL COMMUNITIES RESOURCE CENTER P. O. BOX 284 YUMA, CO 80907	NONE PC	TO SUPPORT PROGRAM	62,185.
SALIDA EARLY CHILDHOOD CENTER P. O. BOX 827 SALIDA, CO 80759	NONE PC	TO SUPPORT PROGRAM	2,500.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 15 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
SALIDA REGIONAL LIBRARY 405 E. STREET SALIDA, CO 81201	NONE PC	TO SUPPORT PROGRAM	500.
SAMARITAN COUNSELING CENTER 2696 SOUTH COLORADO BOULEVARD SUITE 380 DENVER, CO 81201	NONE PC	TO SUPPORT PROGRAM	5,000.
SAN LUIS VALLEY DEVELOPMENT RESOURCES GROUP 610 STATE AVE. SUITE 200 ALAMOSA, CO 80222	NONE PC	EVENT SPONSORSHIP	3,000.
SAN LUIS VALLEY HOUSING COALITION, INC 513 LA DUE AVE ALAMOSA, CO 81101	NONE PC	GENERAL OPERATING EZ	5,000.
SAN LUIS VALLEY IMMIGRANT RESOURCE CENTER 225 6TH STREET, SUITE B ALAMOSA, CO 81101	NONE PC	GENERAL OPERATING EZ	7,500.
SECOND CHANCE CENTER 9722 EAST 16TH AVENUE AURORA, CO 81101	NONE PC	TO SUPPORT PROGRAM	5,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 15 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
SEEDS OF HOPE CHARITABLE TRUST 1300 SOUTH STEELE STREET DENVER, CO 80010	NONE PC	TO SUPPORT PROGRAM	30,000.
SENIOR CITIZENS ACTION GROUP PO BOX 591 CRAIG, CO 80210	NONE PC	TO SUPPORT PROGRAM	2,000.
SEXUAL ASSAULT VICTIM ADVOCATE CENTER 4812 SOUTH COLLEGE AVENUE FORT COLLINS, CO 81626	NONE PC	EVENT SPONSORSHIP	3,000.
SMITHSONIAN 15TH AND CONSTITUTIONAL AVE WASHINGTON, DC 80525	NONE PC	TO SUPPORT PROGRAM	200.
SOLIHTEN INSTITUTE INC. 2696 SOUTH COLORADO BOULEVARD, SUITE 380 DENVER, CO 80525	NONE PC	TO SUPPORT PROGRAM	1,000.
SOUTHEAST MENTAL HEALTH SERVICES 711 BARNES AVENUE LA JUNTA, CO 80222	NONE PC	TO SUPPORT PROGRAM	5,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 15 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
SOUTHEASTERN COLORADO AREA HEALTH EDUCATION CENTER 503 NORTH MAIN, SUITE 220 PUEBLO, CO 81050	NONE PC	EVENT SPONSORSHIP	2,500.
SOUTHWEST CENTER FOR INDEPENDENCE 3473 MAIN AVE, 23 DURANGO, CO 81003	NONE PC	GENERAL OPERATING EZ	5,000.
ST ANTHONY HEALTH FOUNDATION 11600 WEST SECOND PLACE LAKEWOOD, CO 81301	NONE PC	TO SUPPORT PROGRAM	15,000.
STAPLETON FOUNDATION FOR SUSTAINABLE URBAN COMMUNI 7350 EAST 29TH AVENUE, SUITE 300 DENVER, CO 80228	NONE SO I	GENERAL OPERATING	75,454.
STREET FRATERNITY 8720 E. COLFAX AVE., #100 DENVER, CO 80238	NONE PC	GENERAL OPERATING EZ	7,500.
SUMMIT COUNTY FAMILY RESOURCE CENTER P.O. BOX 1636 SILVERTHORNE, CO 80220	NONE PC	HEALTH EQUITY LEARNING SERIES	8,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 15 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
SUMMIT EDUCATION FOUNDATION P.O. BOX 6702 BRECKENRIDGE, CO 80498	NONE PC	EVENT SPONSORSHIP	1,000.
SUNSET PARK ELEMENTARY SCHOOL 110 UNIVERSITY CIRCLE PUEBLO COLORADO, CO 80424	NONE PC	TO SUPPORT PROGRAM	1,500.
TAKING NEIGHBORHOOD HEALTH TO HEART INC PO BOX 200206 DENVER, CO 81005	NONE PC	TO SUPPORT PROGRAM	7,000.
TEACHING TREE EARLY CHILDHOOD LEARNING CENTER 424 PINE STREET SUITE 100 FORT COLLINS, CO 80220-0206	NONE PC	EVENT SPONSORSHIP	1,000.
THE CENTER FOR AFRICAN AMERICAN HEALTH 3601 MARTIN LUTHER KING BOULEVARD DENVER, CO 80524	NONE PC	TO SUPPORT PROGRAM	28,000.
THE CHILDREN'S MUSEUM OF DENVER 2121 CHILDREN'S MUSEUM DRIVE DENVER, CO 80205	NONE PC	TO SUPPORT PROGRAM	5,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 15 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
THE CHURCH OF CHRIST THE KING P. O. BOX 6 ARVADA, CO 80211	NONE PC	TO SUPPORT PROGRAM	1,200.
THE COLORADO EPISCOPAL FOUNDATION 1300 WASHINGTON STREET DENVER, CO 80001-0006	NONE PC	PROJECT APPLICATION	691,533.
THE DENVER FOUNDATION 55 MADISON STREET, SUITE 800 DENVER, CO 80203	NONE PC	PROJECT APPLICATION	500,000.
THE DENVER HEALTH AND HOSPITALS FOUNDATION 777 BANNOCK MC 0111 DENVER, CO 80206-5423	NONE PC	TO SUPPORT PROGRAM	1,500.
THE GATHERING PLACE A DROP IN CENTER FOR WOMEN 1535 HIGH STREET DENVER, CO 80204	NONE PC	TO SUPPORT PROGRAM	8,000.
THE LEARNING COUNCIL 318 ORCHARD AVE., P O BOX 1744 PAONIA, CO 80218	NONE PC	GENERAL OPERATING EZ	5,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 15 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION STATUS OF RECIPIENT			
THE LEUKEMIA & LYMPHOMA SOCIETY'S ROCKY MOUNTAIN C 720 SOUTH COLORADO BOULEVARD SUITE 520 N. DENVER, CO 81428	NONE PC		TO SUPPORT PROGRAM	100.
THE NATURE CONSERVANCY - COLORADO 5398 MANHATTAN CIRCLE BOULDER, CO 80246	NONE PC		TO SUPPORT PROGRAM	2,000.
THE PRESBYTERY OF DENVER 1710 SOUTH GRANT STREET DENVER, CO 80303	NONE PC		PROJECT APPLICATION	691,533.
THE PROVINCE OF ST JOSEPH OF THE CAPUCHIN ORDER 1820 MT. ELLIOTT ST DETROIT, MI 80210	NONE PC		TO SUPPORT PROGRAM	2,000.
THE STANFORD FUND P. O. BOX 20466 STANFORD, CA 48207	NONE PC		TO SUPPORT PROGRAM	3,200.
THE WOMEN'S FOUNDATION OF COLORADO, INC. 1901 EAST ASBURY AVENUE DENVER, CO 94309-0466	NONE PC		TO SUPPORT PROGRAM	14,100.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 15 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
TINY HANDS DAYCARE CENTER INC. PO BOX 272 BLANCA, CO 80208-0001	NONE PC	TO SUPPORT PROGRAM	5,000.
TOGETHER COLORADO 1980 DAHLIA STREET DENVER, CO 81123	NONE PC	GENERAL OPERATING	96,454.
TOWN OF DOVE CREEK PO BOX 791 DOVE CREEK, CO 80220	NONE PC	TO SUPPORT PROGRAM	3,000.
TOWN OF SAN LUIS P.O. BOX 64 SAN LUIS, CO 81324	NONE PC	GENERAL OPERATING EZ	5,000.
TRAILHEAD INSTITUTE 1385 S. COLORADO BLVD., BUILDING A, #622 DENVER, CO 81152	NONE PC	TO SUPPORT PROGRAM	10,000.
TRANSFORMATIVE FREEDOM FUND PO BOX 40262 DENVER, CO 80222	NONE PC	TO SUPPORT PROGRAM	1,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 15 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
TRI-COUNTY FAMILY CARE CENTER, INC. 512 1/2 NORTH MAIN STREET ROCKY FORD, CO 80204-0262	NONE PC	TO SUPPORT PROGRAM	8,000.
TRI-COUNTY HEALTH DEPARTMENT 6162 SOUTH WILLOW DRIVE, SUITE 100 GREENWOOD VILLAGE, CO 81067-1280	NONE PC	GENERAL OPERATING EZ	5,000.
TRI-COUNTY HEALTH NETWORK PO BOX 4178 TELLURIDE, CO 80111	NONE PC	HEALTH EQUITY LEARNING SERIES	92,254.
TRINIDAD STATE JUNIOR COLLEGE 600 PROSPECT STREET TRINIDAD, CO 81435	NONE PC	TO SUPPORT PROGRAM	16,000.
TRUCKERS AGAINST TRAFFICKING PO BOX 816 ENGLEWOOD, CO 81082-2396	NONE PC	TO SUPPORT PROGRAM	3,000.
TRUSTEES OF THE UNIVERSITY OF PENNSYLVANIA 3451 WALNUT STREET FRANKLIN BLDG, ROOM 433 PHILADELPHIA, PA 80151	NONE PC	TO SUPPORT PROGRAM	200.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 15 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
UNITARIAN UNIVERSALIST CONGREGATION OF GLENWOOD SP 520 SOUTH 3RD STREET, #23 CARBONDALE, CO 19104-6205	NONE PC	EVENT SPONSORSHIP	4,000.
UNITED FOR A NEW ECONOMY 7190 COLORADO BLVD SUITE #400 COMMERCE CITY, CO 81623	NONE PC	PROJECT APPLICATION	100,454.
UNITED SERVICE ORGANIZATIONS, INC. P.O. BOX 96860 WASHINGTON, DC 80022	NONE PC	TO SUPPORT PROGRAM	2,000.
UNITED STATES OLYMPIC AND PARALYMPIC FOUNDATION P.O. BOX 681 COLORADO SPRINGS, CO 20077-7677	NONE PC	TO SUPPORT PROGRAM	22,000.
UNIVERSITY OF COLORADO FOUNDATION 1800 GRANT STREET STE. 725 DENVER, CO 80901	NONE PC	TO SUPPORT PROGRAM	85,000.
UNIVERSITY OF HAWAII FOUNDATION 2444 DOLE STREET, BACHMAN HALL 105 HONOLULU, HI 80203	NONE PC	TO SUPPORT PROGRAM	300.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 15 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
UNIVERSITY OF NEW MEXICO FOUNDATION, INC. 700 LOMAS NE, SUITE 108 ALBUQUERQUE, NM 96822-0000	NONE PC	TO SUPPORT PROGRAM	12,591.
URBAN PEAK DENVER 2100 STOUT STREET DENVER, CO 87102	NONE PC	TO SUPPORT PROGRAM	5,000.
URBANITES LEADING THE PIKES PEAK REGION 506 E. MORENO AVENUE COLORADO SPRINGS, CO 80205	NONE PC	PROJECT APPLICATION	5,000.
VALLEY CITIZEN'S FOUNDATION FOR HEALTH CARE, INC. 310 COUNTY ROAD 14 DEL NORTE, CO 80903	NONE PC	TO SUPPORT PROGRAM	10,000.
VETERANS COMMUNITY PROJECT 8900 TROOST AVENUE KANSAS CITY, MO 81132	NONE PC	TO SUPPORT PROGRAM	1,500.
VIVE 4100 XAVIER ST. DENVER, CO 64131	NONE PC	EVENT SPONSORSHIP	2,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 15 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
VUELA FOR HEALTH 3532 FRANKLIN STREET, SUITE V2 DENVER, CO 80212	NONE PC	PROJECT APPLICATION	25,000.
WARM COOKIES OF THE REVOLUTION 576 GILPIN ST DENVER, CO 80205	NONE PC	TO SUPPORT PROGRAM	53,800.
WARREN VILLAGE 1323 GILPIN STREET DENVER, CO 80218	NONE PC	TO SUPPORT PROGRAM	2,200.
WE DON'T WASTE, INC. 5971 BROADWAY DENVER, CO 80218	NONE PC	TO SUPPORT PROGRAM	5,000.
WELLSHIRE PRESBYTERIAN CHURCH 2999 SOUTH COLORADO BOULEVARD DENVER, CO 80219	NONE PC	TO SUPPORT PROGRAM	1,000.
WEST END FAMILY LINK CENTER P.O. BOX 602 NUCLA, CO 80222	NONE PC	TO SUPPORT PROGRAM	4,500.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 15 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	NONE PC	NONE PC		
WESTERN COLORADO AREA HEALTH EDUCATION CENTER 2938 NORTH AVENUE UNIT B GRAND JUNCTION, CO 81424	NONE PC		HEALTH EQUITY LEARNING SERIES	28,974.
WESTERN COLORADO CONGRESS P O BOX 1931 GRAND JUNCTION, CO 81504	NONE PC		EVENT SPONSORSHIP	7,000.
WESTERN COLORADO FOOD AND AGRICULTURE COUNCIL PO BOX 3152 MONTROSE, CO 81502	NONE PC		GENERAL OPERATING	75,454.
WESTERN COLORADO MIGRANT AND RURAL COALITION 4540 COLOROW ROAD OLATHE, CO 81402	NONE PC		EVENT SPONSORSHIP	2,000.
WESTERN REGIONAL ADVOCACY PROJECT 2940 16TH STREET SUITE 200-2 SAN FRANCISCO, CA 81425	NONE PC		TO SUPPORT PROGRAM	15,000.
WESTERN RESOURCE ADVOCATES 2260 BASELINE ROAD SUITE 200 BOULDER, CO 94103	NONE PC		TO SUPPORT PROGRAM	100.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 15 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
WESTWOOD UNIDOS 3800 MORRISON RD DENVER, CO 80302	NONE PC	TO SUPPORT PROGRAM	2,500.
WHITE FOREST SANGHA INC 2253 N. DOWNING ST. DENVER, CO 80219	NONE PC	TO SUPPORT PROGRAM	1,000.
WINGS FOUNDATION 3900 S. WADSWORTH BLVD. SUITE 430 LAKEWOOD, CO 80205-5234	NONE PC	TO SUPPORT PROGRAM	5,000.
WOMEN'S BEAN PROJECT 3201 CURTIS STREET DENVER, CO 80235	NONE PC	TO SUPPORT PROGRAM	10,000.
WORDS WITHOUT BORDERS 127 PRINCE STREET BROOKLYN, NY 80205-2754	NONE PC	TO SUPPORT PROGRAM	200.
WORLD VISION INTERNATIONAL P.O. BOX 9716, DEPT W FEDERAL WAY, WA 11201	NONE PC	TO SUPPORT PROGRAM	1,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 15 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
YAMPA VALLEY CRISIS PREGNANCY CENTER, INC. PO BOX 761 CRAIG, CO 98063-9716	NONE PC	TO SUPPORT PROGRAM	1,000.
YOUNG AFRICAN AMERICANS FOR SOCIAL & POLITICAL ACT PO BOX 202092 DENVER, CO 81626	NONE PC	EVENT SPONSORSHIP	36,500.
YOUNG AMERICANS CENTER FOR FINANCIAL EDUCATION 3550 EAST FIRST AVENUE DENVER, CO 80220	NONE PC	TO SUPPORT PROGRAM	10,000.
YOUNG LIFE PO BOX 977 FORT MORGAN, CO 80206	NONE PC	TO SUPPORT PROGRAM	500.
YOUNG MENS CHRISTIAN ASSOCIATION OF PUEBLO COLO 3200 E. SPAULDING AVENUE PUEBLO, CO 80701	NONE PC	TO SUPPORT PROGRAM	1,500.
ZARLENGO FOUNDATION P.O. BOX 1911 WHEAT RIDGE, CO 81008	NONE PC	TO SUPPORT PROGRAM	6,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 15 (CONT'D)

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR
AND
FOUNDATION STATUS OF RECIPIENT

RECIPIENT NAME AND ADDRESS

PURPOSE OF GRANT OR CONTRIBUTION

AMOUNT

ZARLENGO FOUNDATION
P.O. BOX 1911
WHEAT RIDGE, CO 80033

NONE
0

TO SUPPORT PROGRAM

9,589,893.

TOTAL CONTRIBUTIONS PAID

19,179,786.

FORM 990PF, PART XV - CONTRIBUTIONS APPROVED FOR FUTURE PAYMENT

ATTACHMENT 16

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
BOYS & GIRLS CLUB OF PUEBLO COUNTY 635 WEST CORONA AVENUE, SUITE 201 PUEBLO, CO 81004	NONE PC	PROJECT APPLICATION	18,706.
GARFIELD COUNTRY LIBRARIES 244 GRAND VALLEY WAY PARACHUTE, CO 81635	NONE GOV	TO SUPPORT PROGRAM	4,100.
THE EPISCOPAL DIOCESE OF COLORADO 1300 WASHINGTON STREET DENVER, CO 80203	NONE PC	TO SUPPORT PROGRAM	678,031.
THE PRESBYTERY OF DENVER 1710 SOUTH GRANT STREET DENVER, CO 80210	NONE PC	PROJECT APPLICATION	678,031.

TOTAL CONTRIBUTIONS APPROVED

1,378,868.

**SCHEDULE D
(Form 1041)**

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

▶ Attach to Form 1041, Form 5227, or Form 990-T.
▶ Use Form 8949 to list your transactions for lines 1b, 2, 3, 8b, 9 and 10.
▶ Go to www.irs.gov/F1041 for instructions and the latest information.

OMB No. 1545-0092

2019

Name of estate or trust

THE COLORADO TRUST

Employer identification number

84-0994055

Did you dispose of any investment(s) in a qualified opportunity fund during the tax year? Yes No

If "Yes," attach Form 8949 and see its instructions for additional requirements for reporting your gain or loss.

Note: Form 5227 filers need to complete *only* Parts I and II.

Part I Short-Term Capital Gains and Losses - Generally Assets Held One Year or Less (see instructions)

See instructions for how to figure the amounts to enter on the lines below.

This form may be easier to complete if you round off cents to whole dollars.

	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part I, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
1a Totals for all short-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 1b.				
1b Totals for all transactions reported on Form(s) 8949 with Box A checked.				
2 Totals for all transactions reported on Form(s) 8949 with Box B checked.				
3 Totals for all transactions reported on Form(s) 8949 with Box C checked.				
4 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824.				4
5 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts.				5
6 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2018 Capital Loss Carryover Worksheet.				6 ()
7 Net short-term capital gain or (loss). Combine lines 1a through 6 in column (h). Enter here and on line 17, column (3) on the back.				7

Part II Long-Term Capital Gains and Losses - Generally Assets Held More Than One Year (see instructions)

See instructions for how to figure the amounts to enter on the lines below.

This form may be easier to complete if you round off cents to whole dollars.

	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part II, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
8a Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b.				
8b Totals for all transactions reported on Form(s) 8949 with Box D checked.				
9 Totals for all transactions reported on Form(s) 8949 with Box E checked.				
10 Totals for all transactions reported on Form(s) 8949 with Box F checked.	16,080,011.			16,080,011.
11 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824.				11
12 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts.				12
13 Capital gain distributions.				13
14 Gain from Form 4797, Part I.				14
15 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2018 Capital Loss Carryover Worksheet.				15 ()
16 Net long-term capital gain or (loss). Combine lines 8a through 15 in column (h). Enter here and on line 18a, column (3) on the back.				16 16,080,011.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D (Form 1041) 2019

Part III Summary of Parts I and II		(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
Caution: Read the instructions <i>before</i> completing this part.				
17	Net short-term gain or (loss).	17		
18	Net long-term gain or (loss):			
a	Total for year	18a		16,080,011.
b	Unrecaptured section 1250 gain (see line 18 of the worksheet.)	18b		
c	28% rate gain	18c		
19	Total net gain or (loss). Combine lines 17 and 18a. ▶	19		16,080,011.

Note: If line 19, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 18a and 19, column (2), are net gains, go to Part V, and **don't** complete Part IV. If line 19, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary.

Part IV Capital Loss Limitation		20
20	Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of: a The loss on line 19, column (3) or b \$3,000	()

Note: If the loss on line 19, column (3), is more than \$3,000, or if Form 1041, page 1, line 23 (or Form 990-T, line 39), is a loss, complete the **Capital Loss Carryover Worksheet** in the instructions to figure your capital loss carryover.

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part **only** if both lines 18a and 19 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 23, is more than zero.

- Caution:** Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if:
- Either line 18b, col. (2) or line 18c, col. (2) is more than zero, or
 - Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.

Form 990-T trusts. Complete this part **only** if both lines 18a and 19 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 39, is more than zero. Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if either line 18b, col. (2) or line 18c, col. (2) is more than zero.

21	Enter taxable income from Form 1041, line 23 (or Form 990-T, line 39).	21		
22	Enter the smaller of line 18a or 19 in column (2) but not less than zero.	22		
23	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	23		
24	Add lines 22 and 23	24		
25	If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- ▶	25		
26	Subtract line 25 from line 24. If zero or less, enter -0-	26		
27	Subtract line 26 from line 21. If zero or less, enter -0-	27		
28	Enter the smaller of the amount on line 21 or \$2,650	28		
29	Enter the smaller of the amount on line 27 or line 28	29		
30	Subtract line 29 from line 28. If zero or less, enter -0-. This amount is taxed at 0% ▶	30		
31	Enter the smaller of line 21 or line 26	31		
32	Subtract line 30 from line 26	32		
33	Enter the smaller of line 21 or \$12,950	33		
34	Add lines 27 and 30	34		
35	Subtract line 34 from line 33. If zero or less, enter -0-	35		
36	Enter the smaller of line 32 or line 35	36		
37	Multiply line 36 by 15% (0.15) ▶	37		
38	Enter the amount from line 31	38		
39	Add lines 30 and 36	39		
40	Subtract line 39 from line 38. If zero or less, enter -0-	40		
41	Multiply line 40 by 20% (0.20) ▶	41		
42	Figure the tax on the amount on line 27. Use the 2019 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	42		
43	Add lines 37, 41, and 42	43		
44	Figure the tax on the amount on line 21. Use the 2019 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	44		
45	Tax on all taxable income. Enter the smaller of line 43 or line 44 here and on Form 1041, Schedule G, Part I, line 1a (or Form 990-T, line 41) ▶	45		

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

2019

Department of the Treasury
Internal Revenue Service

For calendar year 2019 or other tax year beginning _____, 2019, and ending _____, 20____.

▶ Go to www.irs.gov/Form990T for instructions and the latest information.

▶ 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

<p>A <input type="checkbox"/> Check box if address changed</p> <p>B Exempt under section</p> <table style="width:100%;"> <tr> <td><input checked="" type="checkbox"/> 501(C)(3)</td> <td><input type="checkbox"/> 220(e)</td> </tr> <tr> <td><input type="checkbox"/> 408(e)</td> <td><input type="checkbox"/> 530(a)</td> </tr> <tr> <td><input type="checkbox"/> 408A</td> <td><input type="checkbox"/> 529(a)</td> </tr> </table> <p>C Book value of all assets at end of year</p> <p>525,577,178.</p>	<input checked="" type="checkbox"/> 501(C)(3)	<input type="checkbox"/> 220(e)	<input type="checkbox"/> 408(e)	<input type="checkbox"/> 530(a)	<input type="checkbox"/> 408A	<input type="checkbox"/> 529(a)	Print or Type	<p>Name of organization (<input type="checkbox"/> Check box if name changed and see instructions.)</p> <p>THE COLORADO TRUST</p> <p>Number, street, and room or suite no. If a P.O. box, see instructions.</p> <p>1600 SHERMAN STREET</p> <p>City or town, state or province, country, and ZIP or foreign postal code</p> <p>DENVER, CO 80203</p> <p>F Group exemption number (See instructions.) ▶</p> <p>G Check organization type ▶ <input checked="" type="checkbox"/> 501(c) corporation <input type="checkbox"/> 501(c) trust <input type="checkbox"/> 401(a) trust <input type="checkbox"/> Other trust</p>	<p>D Employer identification number (Employees' trust, see instructions.)</p> <p>84-0994055</p> <p>E Unrelated business activity code (See instructions.)</p> <p>523000</p>
<input checked="" type="checkbox"/> 501(C)(3)	<input type="checkbox"/> 220(e)								
<input type="checkbox"/> 408(e)	<input type="checkbox"/> 530(a)								
<input type="checkbox"/> 408A	<input type="checkbox"/> 529(a)								

H Enter the number of the organization's unrelated trades or businesses. ▶ 1 Describe the only (or first) unrelated trade or business here ▶ PASS-THROUGH UBI. If only one, complete Parts I-V. If more than one, describe the first in the blank space at the end of the previous sentence, complete Parts I and II, complete a Schedule M for each additional trade or business, then complete Parts III-V.

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

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

Part I Unrelated Trade or Business Income	(A) Income	(B) Expenses	(C) Net
1a Gross receipts or sales			
b Less returns and allowances			
c Balance ▶	1c		
2 Cost of goods sold (Schedule A, line 7)			
3 Gross profit. Subtract line 2 from line 1c			
4a Capital gain net income (attach Schedule D)	175,528.		175,528.
b Net gain (loss) (Form 4797, Part II, line 17) (attach Form 4797)			
c Capital loss deduction for trusts			
5 Income (loss) from a partnership or an S corporation (attach statement)	38,545.	ATCH 1	38,545.
6 Rent income (Schedule C)			
7 Unrelated debt-financed income (Schedule E)			
8 Interest, annuities, royalties, and rents from a controlled organization (Schedule F)			
9 Investment income of a section 501(c)(7), (9), or (17) organization (Schedule G)			
10 Exploited exempt activity income (Schedule I)			
11 Advertising income (Schedule J)			
12 Other income (See instructions; attach schedule)			
13 Total. Combine lines 3 through 12	214,073.		214,073.

Part II Deductions Not Taken Elsewhere (See instructions for limitations on deductions.) (Deductions must be directly connected with the unrelated business income.)			
14 Compensation of officers, directors, and trustees (Schedule K)		14	
15 Salaries and wages		15	
16 Repairs and maintenance		16	
17 Bad debts		17	
18 Interest (attach schedule) (see instructions)		18	
19 Taxes and licenses		19	2,942.
20 Depreciation (attach Form 4562)	20		
21 Less depreciation claimed on Schedule A and elsewhere on return	21a	21b	
22 Depletion		22	
23 Contributions to deferred compensation plans		23	
24 Employee benefit programs		24	
25 Excess exempt expenses (Schedule I)		25	
26 Excess readership costs (Schedule J)		26	
27 Other deductions (attach schedule)		27	
28 Total deductions. Add lines 14 through 27		28	2,942.
29 Unrelated business taxable income before net operating loss deduction. Subtract line 28 from line 13		29	211,131.
30 Deduction for net operating loss arising in tax years beginning on or after January 1, 2018 (see instructions)		30	
31 Unrelated business taxable income. Subtract line 30 from line 29		31	211,131.

For Paperwork Reduction Act Notice, see instructions. Form **990-T** (2019)

Part III Total Unrelated Business Taxable Income

Table with 3 columns: Line number, Description, and Amount. Includes lines 32-39 for unrelated business taxable income calculations.

Part IV Tax Computation

Table with 3 columns: Line number, Description, and Amount. Includes lines 40-45 for tax computation.

Part V Tax and Payments

Table with 3 columns: Line number, Description, and Amount. Includes lines 46a-56 for tax and payment details.

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

Table with 3 columns: Question number, Question text, and Yes/No response. Includes questions 57-59 regarding foreign activities and tax-exempt interest.

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 including fields for Signature, Date, Title, Print/Type preparer's name, Preparer's signature, Date, Firm's name, Firm's address, and checkboxes for self-employed status and PTIN.

Cumulative e-File History 2019

Federal Extension3

Tax Return 8139GX	Return Type 990
Taxpayer The Colorado Trust	

Submitted Date	2020-04-14 15:11:21
-----------------------	---------------------

Acknowledgement Date	2020-04-14 15:26:24
-----------------------------	---------------------

Status	Accepted
---------------	----------

Submission ID	84022720201055000033
----------------------	----------------------

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

Table with 5 main rows and 2 sub-rows for line 8. Columns include line numbers, descriptions, and Yes/No checkboxes.

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

(see instructions)

1. Description of property

Table with 4 rows for property descriptions (1-4).

2. Rent received or accrued

Table with 3 columns: (a) From personal property, (b) From real and personal property, and 3(a) Deductions directly connected with the income.

(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)

Table with 5 main columns: 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, 4. Amount of average acquisition debt, 5. Average adjusted basis, 6. Column 4 divided by column 5, 7. Gross income reportable, 8. Allocable deductions.

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 25.

Totals ▶

Schedule J – Advertising Income (see instructions)

Part I Income From Periodicals Reported on a Consolidated Basis

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

Totals (carry to Part II, line (5)) . . . ▶

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

1. Name of periodical	2. Gross advertising income	3. Direct advertising costs	4. Advertising gain or (loss) (col. 2 minus col. 3). If a gain, compute cols. 5 through 7.	5. Circulation income	6. Readership costs	7. Excess readership costs (column 6 minus column 5, but not more than column 4).
(1)						
(2)						
(3)						
(4)						
Totals from Part I. ▶						
Totals, Part II (lines 1-5) ▶	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 26.

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

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

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

COMMONFUND GLOBAL DISTRESSED INVESTORS, LLC (EIN 56-2676315)	-21.
COMMONFUND CAPITAL INTERNATIONAL PARTNERS VI, LP (EIN 20-8306365)	225.
COMMONFUND CAPITAL INTERNATIONAL PARTNERS VII, LP (EIN 26-3669321)	263.
COMMONFUND CAPITAL INTERNATIONAL PARTNERS VIII, LP (EIN 32-0433003)	-3,389.
COMMONFUND CAPITAL NATURAL RESOURCES PARTNERS VII, LP (EIN 51-0605779)	16,339.
COMMONFUND CAPITAL NATURAL RESOURCES PARTNERS VIII, LP (EIN 26-3180228)	-7,042.
COMMONFUND CAPITAL NATURAL RESOURCES PARTNERS IX, LP (EIN 37-1656529)	72,252.
COMMONFUND PRIVATE EQUITY PARTNERS VII, LP (EIN 20-8306306)	9,897.
COMMONFUND PRIVATE EQUITY PARTNERS VIII, LP (EIN 27-4641880)	1,522.
COMMONFUND PRIVATE EQUITY PARTNERS IX, LP (EIN 36-4778201)	-6,351.
COMMONFUND CAPITAL VENTURE PARTNERS VIII, LP (EIN 11-3814030)	-9.
COMMONFUND CAPITAL VENTURE PARTNERS IX, LP (EIN 26-4138517)	-3,234.
COMMONFUND CAPITAL VENTURE PARTNERS X, LP (EIN 80-0788864)	-2,140.
COMMONFUND CAPITAL VENTURE PARTNERS XI, LP (EIN 47-2004432)	-8,153.
RCP FUND IX, LP (EIN 36-4766444)	-49,736.
ACOF V DP-B AIV LP (EIN 81-4656942)	2,055.
ACOF V LP (EIN 47-5234503)	7,760.
RIVERGLADE CAPITAL, L.P. (EIN 32-0542450)	17,201.
AF ENERGY IV AIV 3, LP (EIN 82-3985837)	-72.
BLACKSTONE PROPERTY PARTNERS L.P. (EIN 47-1940924)	-10,877.
AF ENERGY IV AIV 3, LP (EIN 81-4656942)	2,055.
INCOME (LOSS) FROM PARTNERSHIPS	<u>38,545.</u>

FORM 990-T: PART III - LINE 36 - PRIOR YEARS NET OPERATING LOSS DEDUCTION

LOSS YEAR ENDING	ORIGINAL LOSS	LOSS AVAILABLE IN CURRENT YEAR	LOSS CLAIMED IN CURRENT YEAR
12/31/1999			
12/31/2000			
12/31/2001			
12/31/2002			
12/31/2003			
12/31/2004			
12/31/2005			
12/31/2006			
12/31/2007			
12/31/2008			
12/31/2009			
12/31/2010			
12/31/2011			
12/31/2012	94,775.		
12/31/2013	102,385.	31,857.	31,857.
12/31/2014	132,512.	132,512.	132,512.
12/31/2015	215,219.	215,219.	46,762.
12/31/2016	296,378.	296,378.	
12/31/2017			
TOTAL:	841,269.	675,966.	211,131.
NET OPERATING LOSS AVAILABLE FROM PRIOR YEARS			675,966.
TAXABLE INCOME (LINE 35 ON PAGE 2, 990T)			211,131.
NET OPERATING LOSS DEDUCTION			211,131.

**SCHEDULE D
(Form 1120)**

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

▶ Attach to Form 1120, 1120-C, 1120-F, 1120-FSC, 1120-H, 1120-IC-DISC, 1120-L, 1120-ND, 1120-PC, 1120-POL, 1120-REIT, 1120-RIC, 1120-SF, or certain Forms 990-T.
▶ Go to www.irs.gov/Form1120 for instructions and the latest information.

OMB No. 1545-0123

2019

Name THE COLORADO TRUST	Employer identification number 84-0994055
-----------------------------------	---

Did the corporation dispose of any investment(s) in a qualified opportunity fund during the tax year? Yes No

If "Yes," attach Form 8949 and see its instructions for additional requirements for reporting your gain or loss.

Part I Short-Term Capital Gains and Losses (See instructions.)

See instructions for how to figure the amounts to enter on the lines below. <small>This form may be easier to complete if you round off cents to whole dollars.</small>	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part I, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
1a Totals for all short-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 1b				
1b Totals for all transactions reported on Form(s) 8949 with Box A checked				
2 Totals for all transactions reported on Form(s) 8949 with Box B checked				
3 Totals for all transactions reported on Form(s) 8949 with Box C checked				
4 Short-term capital gain from installment sales from Form 6252, line 26 or 37				4
5 Short-term capital gain or (loss) from like-kind exchanges from Form 8824				5
6 Unused capital loss carryover (attach computation)				6 ()
7 Net short-term capital gain or (loss). Combine lines 1a through 6 in column h				7

Part II Long-Term Capital Gains and Losses (See instructions.)

See instructions for how to figure the amounts to enter on the lines below. <small>This form may be easier to complete if you round off cents to whole dollars.</small>	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part II, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
8a Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b				
8b Totals for all transactions reported on Form(s) 8949 with Box D checked				
9 Totals for all transactions reported on Form(s) 8949 with Box E checked				
10 Totals for all transactions reported on Form(s) 8949 with Box F checked	175,528.			175,528.
11 Enter gain from Form 4797, line 7 or 9				11
12 Long-term capital gain from installment sales from Form 6252, line 26 or 37				12
13 Long-term capital gain or (loss) from like-kind exchanges from Form 8824				13
14 Capital gain distributions (see instructions)				14
15 Net long-term capital gain or (loss). Combine lines 8a through 14 in column h				15 175,528.

Part III Summary of Parts I and II

16 Enter excess of net short-term capital gain (line 7) over net long-term capital loss (line 15)	16	175,528.
17 Net capital gain. Enter excess of net long-term capital gain (line 15) over net short-term capital loss (line 7)	17	175,528.
18 Add lines 16 and 17. Enter here and on Form 1120, page 1, line 8, or the proper line on other returns.	18	175,528.

Note: If losses exceed gains, see *Capital Losses* in the instructions.

For Paperwork Reduction Act Notice, see the Instructions for Form 1120.

Schedule D (Form 1120) 2019

Name(s) shown on return. Name and SSN or taxpayer identification no. not required if shown on other side

Social security number or taxpayer identification number

THE COLORADO TRUST

84-0994055

Before you check Box D, E, or F below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either will show whether your basis (usually your cost) was reported to the IRS by your broker and may even tell you which box to check.

Part II Long-Term. Transactions involving capital assets you held more than 1 year are generally long-term (see instructions). For short-term transactions, see page 1.

Note: You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the totals directly on Schedule D, line 8a; you aren't required to report these transactions on Form 8949 (see instructions).

You must check Box D, E, or F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- (D)** Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- (E)** Long-term transactions reported on Form(s) 1099-B showing basis **wasn't** reported to the IRS
- (F)** Long-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed of (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see <i>Column (e)</i> in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	UBTI CAPITAL GAINS FROM PASS THRO			175,528.				175,528.
2 Totals.	Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ►			175,528.				175,528.

Note: If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

Company Name: THE COLORADO TRUST
 EIN: 84-0994055
 FYE:

FORM 990-PF, PART I, LINE 19 AND PART II, LINE 14 - FIXED ASSETS and DEPRECIATION

<u>Description</u>	<u>Cost</u>	<u>Current Depreciation</u>	<u>Accumulated Depreciation</u>	<u>Net Book Value</u>
Land		NONE	NONE	
Land Improvements				
Buildings	66,877.	5,647.	42,736.	24,141.
Leasehold Improvements	684,449.			684,449.
Equipment	827,974.	74,027.	671,086.	156,888.
Furniture & Fixtures	333,167.	1,937.	328,636.	4,531.
Property, Plant & Equipment	<u>1,912,467.</u>	<u>81,611.</u>	<u>1,042,458.</u>	<u>870,009.</u>
Construction in Progress		NONE	NONE	
Total Fixed Assets, line 14	<u><u>1,912,467.</u></u>		<u><u>1,042,458.</u></u>	<u><u>870,009.</u></u>
Total Depreciation Expense, line 19		<u><u>81,611.</u></u>		

NOTE: Depreciation is calculated using the straight-line method over the estimated useful life of the asset.

FEDERAL ELECTIONS

DESCRIPTION: SECTION 59(E)(2) EXPENDITURES

FORM & LINE/INSTRUCTION REFERENCE: FORM 990-T, PART I, LINE 5

REGULATION REFERENCE: IRS SEC. 59(E)(1); REG. 1.59-1(B)(1)

THE COLORADO TRUST

EIN: 84-0994055

YEAR-END: 6/30/2018

PURSUANT TO IRC SECTION 59(E)(4), TAXPAYER HEREBY ELECTS TO CAPITALIZE AND AMORTIZE THE FOLLOWING EXPENDITURES OVER THE PERIOD TIME INDICATED.

TYPE OF EXPENDITURES: INTANGIBLE DRILLING COSTS CODE SECTION NO.: IRC SEC. 263(C)

AMORTIZATION PERIOD: 5 YEARS (60 MONTHS)

TAX PAYER ELECTS TO CAPITALIZE AND AMORTIZE INTANGIBLE DRILLING COSTS REPORTED ON THE FOLLOWING K-1'S:

COMMONFUND CAPITAL NATURAL RESOURCES PARTNERS VII, LP EIN: (51-0605779)

AMOUNT OF AMORTIZATION TAKEN IN CURRENT YEAR: 2,236

COMMONFUND CAPITAL NATURAL RESOURCES PARTNERS VIII, LP EIN: (26-3180228)

AMOUNT OF AMORTIZATION TAKEN IN CURRENT YEAR: 11,831

COMMONFUND CAPITAL NATURAL RESOURCES PARTNERS IX, LP EIN: (37-1656529)

AMOUNT OF AMORTIZATION TAKEN IN CURRENT YEAR: 77,257

COMMONFUND CAPITAL PRIVATE EQUITY PARTNERS VIII, L.P. EIN: (27-4641880)

AMOUNT OF AMORTIZATION TAKEN IN CURRENT YEAR: 924

COMMONFUND CAPITAL PRIVATE EQUITY PARTNERS IX, L.P. EIN: (36-4778201)

AMOUNT OF AMORTIZATION TAKEN IN CURRENT YEAR: 341

FEDERAL FOOTNOTES

*THE 2018 FORM 990-T AS ORIGINALLY FILED REDUCED THE 2018 CARYFORWARD NET OPERATING LOSS OF \$675,966 BY \$72,622 PAID FOR DISALLOWED FRINGE BENEFITS. ORIGINALLY CARRYING FORWARD \$603,344 OF A NET OPERATING LOSS.

WITH THE 2019 RETRO ACTIVE REPEAL OF INTERNAL REVENUE CODE SECTION 512(A)(7) ASSESSING UNRELATED BUSINESS INCOME TAX ON DISALLOWED FRINGE BENEFITS, THE PREVIOUS \$72,622 REDUCTION TO THE \$675,966 CARRYFORWARD NET OPERATING LOSS IS NO LONGER APPLICABLE AND THE NET OPERATING LOSS CARRY FORWARD SCHEDULE HAS BEEN UPDATED TO REFLECT THE FULL \$675,966 LOSS.