

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.

2020

Open to Public Inspection

For calendar year **2020** or tax year beginning , **2020**, 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) ▶ \$ 560,209,614.	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)				
2 Check <input checked="" 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	1,424,315.	1,424,315.		
5a Gross rents				
b Net rental income or (loss) _____				
6a Net gain or (loss) from sale of assets not on line 10	31,621,388.			
b Gross sales price for all assets on line 6a _____				
7 Capital gain net income (from Part IV, line 2)		21,591,989.		
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>	204,389.	4,178,533.		
12 Total. Add lines 1 through 11	33,250,092.	27,194,837.		
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc.	968,626.	150,697.		817,929.
14 Other employee salaries and wages	4,373,522.	134,948.		4,300,973.
15 Pension plans, employee benefits	1,238,244.	87,949.		1,577,220.
16a Legal fees (attach schedule)	23,706.			22,049.
b Accounting fees (attach schedule)	72,800.	7,280.		65,520.
c Other professional fees (attach schedule) <u>[2]</u>	3,274,321.	6,334.		2,530,333.
17 Interest				
18 Taxes (attach schedule) (see instructions) <u>[3]</u>	396,618.			
19 Depreciation (attach schedule) and depletion	90,797.	90,797.		
20 Occupancy	953,018.	91,278.		885,193.
21 Travel, conferences, and meetings	393,526.	2,404.		405,486.
22 Printing and publications	20,295.	354.		25,259.
23 Other expenses (attach schedule) <u>ATCH 4</u>	1,087,409.	61,871.		1,293,343.
24 Total operating and administrative expenses. Add lines 13 through 23.	12,892,882.	633,912.		11,923,305.
25 Contributions, gifts, grants paid	15,736,318.			15,736,318.
26 Total expenses and disbursements. Add lines 24 and 25	28,629,200.	633,912.		27,659,623.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	4,620,892.			
b Net investment income (if negative, enter -0-)		26,560,925.		
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.)

Table with columns: Description, Beginning of year (a) Book Value, End of year (b) Book Value, End of year (c) Fair Market Value. Rows include Assets (1-16) and Liabilities (17-23).

Part III Analysis of Changes in Net Assets or Fund Balances

Table with columns: Description, Amount. Rows 1-6 detailing changes in net assets or fund balances from beginning to end of year.

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						
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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))			
a						
b						
c						
d						
e						
2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2			
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): 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			

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

SECTION 4940(e) REPEALED ON DECEMBER 20, 2019 - DO NOT COMPLETE.

1 Reserved			
(a) Reserved	(b) Reserved	(c) Reserved	(d) Reserved
Reserved			
Reserved			
Reserved			
Reserved			
Reserved			
2 Reserved			2
3 Reserved			3
4 Reserved			4
5 Reserved			5
6 Reserved			6
7 Reserved			7
8 Reserved			8

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

Table with 11 rows for excise tax calculation. Includes fields for exempt foundations, tax under section 511, credits/payments, and total tax due. Values include 369,197, 304,500, 213,000, 517,500, 1,780, 146,523.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, expenditures, and reporting requirements. Includes 'Yes' and 'No' columns for responses.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-16. Row 11: At any time during the year, did the foundation, directly or indirectly, own a controlled entity... Row 12: Did the foundation make a distribution to a donor advised fund... Row 13: Did the foundation comply with the public inspection requirements... Row 14: The books are in care of THE COLORADO TRUST... Row 15: Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041... Row 16: At any time during calendar year 2020, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?

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. Row 1a: During the year, did the foundation (either directly or indirectly): (1) Engage in the sale or exchange... (2) Borrow money from... (3) Furnish goods, services... (4) Pay compensation... (5) Transfer any income... (6) Agree to pay money... Row 1b: If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions... Row 1c: Did the foundation engage in a prior year in any of the acts described in 1a... Row 2: Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)): a At the end of tax year 2020, did the foundation have any undistributed income... b Are there any years listed in 2a for which the foundation is not applying the provisions... c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a... Row 3a: Did the foundation hold more than a 2% direct or indirect interest in any business enterprise... Row 3b: If "Yes," did it have excess business holdings in 2020... Row 4a: Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes... Row 4b: Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose...

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:			Yes	No
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(2)	Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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			<input type="checkbox"/>
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? If "Yes," attach the statement required by Regulations section 53.4945-5(d).	<input type="checkbox"/> Yes	<input type="checkbox"/> No	
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870.			6b
				X
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?			7b
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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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 13		968,626.	138,969.	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 14		1,007,869.	262,560.	0.

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

Table with 3 columns: (a) Name and address of each person paid more than \$50,000, (b) Type of service, (c) Compensation. Row 1: ATCH 15, 1,615,915.

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

Part IX-A Summary of Direct Charitable Activities

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

Table with 2 columns: Description of activity, Expenses. Row 1: 1 N/A.

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.

Table with 2 columns: Description of investment, Amount. Rows 1-3 describe program-related investments with amounts 500,000, 300,000, and 300,000. Total: 1,100,000.

Form 990-PF (2020)

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	492,187,748.
b	Average of monthly cash balances	1b	4,821,191.
c	Fair market value of all other assets (see instructions).	1c	572,646.
d	Total (add lines 1a, b, and c)	1d	497,581,585.
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	497,581,585.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	7,463,724.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	490,117,861.
6	Minimum investment return. Enter 5% of line 5	6	24,505,893.

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	24,505,893.
2a	Tax on investment income for 2020 from Part VI, line 5	2a	369,197.
b	Income tax for 2020. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b.	2c	369,197.
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	24,136,696.
4	Recoveries of amounts treated as qualifying distributions.	4	689,174.
5	Add lines 3 and 4	5	24,825,870.
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	24,825,870.

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	27,659,623.
b	Program-related investments - total from Part IX-B.	1b	1,100,000.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4	4	28,759,623.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	28,759,623.

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 2019	(c) 2019	(d) 2020
1 Distributable amount for 2020 from Part XI, line 7				24,825,870.
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only.			19,642,214.	
b Total for prior years: 20 18 , 20 17 , 20 16				
3 Excess distributions carryover, if any, to 2020:				
a From 2015				
b From 2016				
c From 2017				
d From 2018				
e From 2019				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2020 from Part XII, line 4: ▶ \$ 28,759,623				
a Applied to 2019, but not more than line 2a			19,642,214.	
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 2020 distributable amount.				9,117,409.
e Remaining amount distributed out of corpus.				
5 Excess distributions carryover applied to 2020 (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 2019. Subtract line 4a from line 2a. Taxable amount - see instructions				
f Undistributed income for 2020. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2021.				15,708,461.
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 2015 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2016				
b Excess from 2017				
c Excess from 2018				
d Excess from 2019				
e Excess from 2020				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2020, enter the date of the ruling

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

Table with 5 columns: (a) 2020, (b) 2019, (c) 2018, (d) 2017, (e) Total. Rows include 2a (Adjusted net income), 2b (85% of line 2a), 2c (Qualifying distributions from Part XII), 2d (Amounts included in line 2c not used directly for active conduct of exempt activities), 2e (Qualifying distributions made directly for active conduct of exempt activities), 3 (Alternative test relied upon), 3a (Assets alternative test), 3b (Endowment alternative test), 3c (Support alternative test).

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 [X] 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 16</p>				
Total				▶ 3a 15,736,319.
<p>b <i>Approved for future payment</i></p>				
Total				▶ 3b

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 1FORM 990PF, PART I - OTHER INCOME

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
INCOME FROM REAL ESTATE	1,211,393.	399,479.
INCOME (LOSS) FROM PASS-THROUGH ENTITIES	-1,007,004.	3,779,054.
TOTALS	<u>204,389.</u>	<u>4,178,533.</u>

ATTACHMENT 2

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>
CONTRACT SERVICES	2,806,913.
INVESTMENT MANAGER FEES	467,408.
TOTALS	<u>3,274,321.</u>

ATTACHMENT 3

FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>
2019 EXTENSION PAID IN 2020	11,000.
2020 ESTIMATES PAID	304,500.
2019 EXCISE TAX PAID	13,688.
EXCISE TAX ADJUSTMENT	62,147.
2019 STATE TAXES PAID	5,283.
TOTALS	<u>396,618.</u>

ATTACHMENT 4FORM 990PF, PART I - OTHER EXPENSES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>CHARITABLE PURPOSES</u>
PROFESSIONAL DEVELOPMENT	299,092.	9,719.	317,935.
STRATEGIC COMMUNICATIONS	196,764.		190,694.
REPAIR & MAINTENANCE	152,037.	35,192.	359,404.
SPONSORSHIPS	84,100.		84,100.
MEMBERSHIP DUES	57,838.	109.	62,686.
TELEPHONE	57,474.	5,491.	65,536.
INSURANCE	49,526.	5,031.	45,285.
MISCELLANEOUS EXPENSE	43,568.	525.	39,496.
EVENTS	42,811.		22,363.
AUTO EXPENSES	39,152.	2,593.	43,455.
HUMAN RESOURCES	24,435.	1,689.	39,578.
OFFICE SUPPLIES	24,321.		9,105.
EMPLOYEE WELLNESS	14,752.	1,448.	13,035.
OTHER	794.		
BANK FEES & CHARGES	745.	74.	671.
TOTALS	<u>1,087,409.</u>	<u>61,871.</u>	<u>1,293,343.</u>

ATTACHMENT 5FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
S&P 500 INDEX FUND	98,533,518.	98,755,502.	98,755,502.
WELLINGTON	41,710,591.	26,421,034.	26,421,034.
MORGAN STANLEY INTERNATIONAL	17,063,981.		
BLACKROCK IMI FUND	28,542,887.	17,032,205.	17,032,205.
BALLIE GIFFORD INTL EQUITY	18,729,723.	18,667,580.	18,667,580.
LAZARD	18,219,579.	18,443,268.	18,443,268.
OWNERSHIP CAPITAL GLOBAL		25,043,626.	25,043,626.
SILCHESTER INTERNATIONAL		28,779,891.	28,779,891.
TOTALS	<u>222,800,279.</u>	<u>233,143,106.</u>	<u>233,143,106.</u>

ATTACHMENT 6FORM 990PF, PART II - CORPORATE BONDS

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
VANGUARD INFLATION PROTECTED	31,287,222.	26,272,993.	26,272,993.
MACKAY SHIELDS	8,162,820.	8,657,940.	8,657,940.
SSGA	30,481,363.	36,080,226.	36,080,226.
BLACK ROCK	12,203,899.	45,530.	45,530.
TOTALS	<u>82,135,304.</u>	<u>71,056,689.</u>	<u>71,056,689.</u>

ATTACHMENT 7FORM 990PF, PART II - OTHER INVESTMENTS

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
COMMONFUND	40,652,696.	50,965,348.	50,965,348.
PRISA REIT	18,617,710.	18,893,116.	18,893,116.
OCM EUROPEAN PRINCIPAL	55,272.	59,489.	59,489.
HIGHBAR PARTNERS III	7,079,477.	7,341,161.	7,341,161.
PIMCO ALL ASSET FUND			
WELLINGTON	4,139,612.	4,239,562.	4,239,562.
UBS REAL ESTATE INVESTORS LLC	14,112,818.	12,246,600.	12,246,600.
ARROWGRASS	5,454,772.	1,303,760.	1,303,760.
ARES CO FUND V	4,239,391.	4,028,476.	4,028,476.
APOLLO INVEST FUND VIII	4,281,631.	3,914,380.	3,914,380.
RCP FUND IX	4,894,500.	5,478,504.	5,478,504.
DOVER STREET IX	3,881,486.	4,356,519.	4,356,519.
SCULPTOR OZ OVERSEAS FUND II	12,145,434.	14,642,052.	14,642,052.
KABOUTER INTERNATIONAL	16,976,034.	17,370,464.	17,370,464.
RIVERGLADE	1,180,623.	1,582,890.	1,582,890.
PHARO GAIA FUND 2	5,642,228.	6,321,994.	6,321,994.
ORCHARD LANDMARK LTD	5,295,853.	5,295,853.	5,295,853.
AXIOM ASIA	1,816,661.	4,849,509.	4,849,509.
CANVAS DISTRESSED FUND	2,692,222.	3,023,419.	3,023,419.
CVI CREDIT VALUE FUND IV CVAL	6,402,334.	8,402,431.	8,402,431.
PERMIRA CREDIT SOLUTIONS	3,687,668.	4,200,253.	4,200,253.
ACADIAN EMRGING MARKET EQUITY	18,838,000.	21,439,553.	21,439,553.
CRG PARTNERS IV	2,278,261.	1,871,244.	1,871,244.
LATOUR CAPITAL III	295,733.	1,232,374.	1,232,374.
PONTIFAX AGTECH FUND II	291,504.	380,926.	380,926.
THOMA BRAVO FND XIII	2,249,649.	5,687,286.	5,687,286.
BLACKSTONE PROPERTY PARTNERS	20,934,426.	20,593,956.	20,593,956.
KENNEDY LEWIS		2,654,240.	2,654,240.
DAVIDSON KEMPNER		10,140,795.	10,140,795.
TOTALS	<u>208,135,995.</u>	<u>242,516,154.</u>	<u>242,516,154.</u>

LAND, BUILDINGS, EQUIPMENT NOT HELD FOR INVESTMENT

ATTACHMENT 8

ASSET DESCRIPTION	METHOD/ CLASS	FIXED ASSET DETAIL				ACCUMULATED DEPRECIATION DETAIL			
		BEGINNING BALANCE	ADDITIONS	DISPOSALS	ENDING BALANCE	BEGINNING BALANCE	ADDITIONS	DISPOSALS	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 9FORM 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	458,646.	377,773.	377,773.
DISTRIBUTION RECEIVABLE	156,278.	145,219.	145,219.
INTEREST RECEIVABLE	17,306.	24,449.	24,449.
GRANT RETURN RECEIVABLE	52,928.	3,303.	3,303.
PROGRAM RELATED INVESTMENT	7,253,328.	7,664,154.	7,664,154.
TOTALS	<u>7,938,486.</u>	<u>8,214,898.</u>	<u>8,214,898.</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	671,597.	538,562.
TOTALS	<u>671,597.</u>	<u>538,562.</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	30,230,173.
2020 INCREASE IN DEFERRED EXCISE TAX LIABILITY	195,181.
TOTAL	<u>30,674,954.</u>

ATTACHMENT 12

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

<u>DESCRIPTION</u>	<u>AMOUNT</u>
GRANT ACCRUAL ADJUSTMENT	3,053,074.
TOTAL	<u>3,053,074.</u>

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 13

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>	<u>EXPENSE ACCT AND OTHER ALLOWANCES</u>
BRUCE N. CALONGE, MD 1600 SHERMAN STREET DENVER, CO 80203	PRESIDENT & CEO 40.00	446,861.	80,752.	0.
JOHN HOPKINS 1600 SHERMAN STREET DENVER, CO 80203	CHAIR 1.50	22,250.	0.	0.
WARREN JOHNSON 1600 SHERMAN STREET DENVER, CO 80203	VICE CHAIR 1.50	21,250.	0.	0.
DON MARES 1600 SHERMAN STREET DENVER, CO 80203	TRUSTEE 1.50	25,250.	0.	0.
DR. BRENDA J. ALLEN 1600 SHERMAN STREET DENVER, CO 80203	TRUSTEE 1.50	21,750.	0.	0.
COLLEEN SCHWARZ 1600 SHERMAN STREET DENVER, CO 80203	TRUSTEE 1.50	29,000.	0.	0.

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 13 (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>
ALAN SYNN 1600 SHERMAN STREET DENVER, CO 80203	TRUSTEE 1.50	22,250.	0.	0.
KATHLEEN LUTITO 1600 SHERMAN STREET DENVER, CO 80203	COMMUNITY MEMBER .50	1,200.	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	TREASURER 1.50	23,250.	0.	0.
RANDALL BAUM 1600 SHERMAN STREET DENVER, CO 80203	COMMUNITY MEMBER .50	1,800.	0.	0.
KENT MUCKEL 1600 SHERMAN STREET DENVER, CO 80203	COMMUNITY MEMBER .50	0.	0.	0.

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 13 (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>
TODD RUBRIGHT 1600 SHERMAN STREET DENVER, CO 80203	COMMUNITY MEMBER .50	0.	0.	0.
DANIELLE R. SHOOTS 1600 SHERMAN STREET DENVER, CO 80203	VICE PRESIDENT AND CFO 40.00	277,465.	58,217.	0.
WENDY DOMINGUEZ 1600 SHERMAN STREET DENVER, CO 80203	TRUSTEE 1.50	22,250.	0.	0.
TIM SHULTZ 1600 SHERMAN STREET DENVER, CO 80203	TRUSTEE 1.50	23,250.	0.	0.
JACK BLUMENTHAL 1600 SHERMAN STREET DENVER, CO 80203	COMMUNITY MEMBER .50	1,800.	0.	0.
	GRAND TOTALS	<u>968,626.</u>	<u>138,969.</u>	<u>0.</u>

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

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>	<u>EXPENSE ACCT AND OTHER ALLOWANCES</u>
GWYN BARLEY 1600 SHERMAN STREET DENVER, CO 80203	DIR OF PROGRAMS 40.00	355,794.	87,468.	0.
DEBBIE MCCUISTON 1600 SHERMAN STREET DENVER, CO 80203	CONTROLLER 40.00	219,454.	52,301.	0.
NANCY CSUTI 1600 SHERMAN STREET DENVER, CO 80203	DIR RESEARCH/EVAL 40.00	158,013.	45,707.	0.
JULLIAN KESNER 1600 SHERMAN STREET DENVER, CO 80203	DIR COMMUNICATIONS 40.00	150,329.	46,358.	0.
CAROLYN HOMER 1600 SHERMAN STREET DENVER, CO 80203	CONTROLLER 40.00	124,279.	30,726.	0.
	TOTAL COMPENSATION	<u>1,007,869.</u>	<u>262,560.</u>	<u>0.</u>

990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALSATTACHMENT 15

<u>NAME AND ADDRESS</u>	<u>TYPE OF SERVICE</u>	<u>COMPENSATION</u>
TRANSFORMATIVE ALLIANCES, LLC 1454 JERSEY ST. UNIT 4 DENVER, CO 80220	EDU FACILITATOR SRVC	251,415.
COMMUNITY SCIENCE, INC. 438 N FREDERICK AVE, STE 315 GAITHERSBURG, MD 20877	CONSULTING	250,000.
CHANGE MATRIX, LLC 3700 QUEBEC STREET #100-367 DENVER, CO 80207-1639	CONSULTING	381,000.
NEPC, LLC 255 STATE STREET WOBURN, MA 01888-4110	CONSULTING	366,750.
RURAL COMMUNITIES RESOURCE CENTER PO BOX 284 YUMA, CO 80759	CONSULTING	366,750.
	TOTAL COMPENSATION	<u>1,615,915.</u>

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 16

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
2HEARTS 2055 S. ONEIDA STREET DENVER, CO 80224	NONE PC	TO SUPPORT PROGRAM	480.
4 COLORADO KIDS 5446 N ACADEMY BLVD SUITE 204 COLORADO SPRINGS, CO 80918	NONE PC	THE ORGANIZATION SUPPORTS FAMILIES AND CHILDREN AN	1,000.
5 LOAVES PANTRY 209 E FIRST MCCLAVE MCCLAVE, CO 81057	NONE PC	COVID 19 GRANT RELIEF	3,000.
9T05 NATIONAL ASSOCIATION OF WORKING WOMEN 4130 TEJON STREET, SUITE A DENVER, CO 80211	NONE PC	EVENT SPONSORSHIP	228,750.
ACLU FOUNDATION 125 BROAD STREET 18TH FLOOR NEW YORK, NY 10004	NONE PC	GENERAL OPERATING	300.
ACLU FOUNDATION OF COLORADO 303 E. 17TH AVENUE SUITE 350 DENVER, CO 80203	NONE PC	GENERAL OPERATING	500.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 16 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
ADAMS STATE UNIVERSITY FOUNDATION 208 EDGEMONT BOULEVARD, SUITE 3080 ALAMOSA, CO 81101	NONE PC	EVENT SPONSORSHIP	16,500.
ADDISON COUNTY COMMUNITY ACTION GROUP 282 BOARDMAN ST. MIDDLEBURY, VT 05753	NONE PC	GENERAL OPERATING	500.
ADOPTION OPTIONS 1355 SOUTH COLORADO BOULEVARD SUITE 501 DENVER, CO 80222	NONE PC	TO SUPPORT PROGRAM	5,000.
ALASKA WILDLIFE ALLIANCE P.O. BOX 202022 ANCHORAGE, AK 99520	NONE PC	GENERAL OPERATING	200.
ALIANZA NORCO 3220 MESA VERDE ST FORT COLLINS, CO 80525	NONE PC	GENERAL OPERATING	83,000.
ALLIANCE AGAINST DOMESTIC ABUSE PO BOX 173 SALIDA, CO 81201	NONE PC	TO SUPPORT PROGRAM	500.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 16 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
ALLIANCE FOR GLOBAL JUSTICE 225 E. 26TH ST., SUITE 1 TUCSON, AZ 85713	NONE PC	TO SUPPORT PROGRAM	30,400.
ALPINE ACHIEVER INITIATIVE P.O. BOX 399 SAGUACHE, CO 81149	NONE PC	TO SUPPORT PROGRAM	1,000.
ALZHEIMER'S DISEASE AND RELATED DISORDERS ASSOCIAT 455 SHERMAN STREET, SUITE 500 DENVER, CO 80203	NONE PC	TO SUPPORT PROGRAM	10,000.
AMERICAN FRIENDS SERVICE COMMITTEE 1420 N. OGDEN ST, SUITE 201 DENVER, CO 80218	NONE PC	GENERAL OPERATING	96,870.
AMERICAN HIMALAYAN FOUNDATION 909 MONTGOMERY ST SUITE 400 SAN FRANCISCO, CA 94133	NONE PC	TO SUPPORT PROGRAM	4,000.
AMERICAN RED CROSS MILE HIGH CHAPTER 444 SHERMAN ST. DENVER, CO 80238	NONE PC	GENERAL OPERATING	3,050.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 16 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
AMERICAN UNIVERSITY 4400 MASSACHUSETTS AVENUE NW WASHINGTON, DC 20016	NONE PC	TO SUPPORT PROGRAM	624.
AMERICA'S KIDS BELONG - COLORADO 1540 MAIN STREET UNIT 218, #331 WINDSOR, CO 80550	NONE PC	TO SUPPORT PROGRAM	3,000.
ANCHOR CENTER FOR BLIND CHILDREN 2550 ROSLYN STREET DENVER, CO 80238	NONE PC	TO SUPPORT PROGRAM	1,500.
ARAPAHOE COMMUNITY COLLEGE FOUNDATION, INC. 5900 SOUTH SANTA FE DRIVE CAMPUS BOX 43 LITTLETON, CO 80160	NONE PC	TO SUPPORT PROGRAM	10,000.
ARKANSAS VALLEY REGIONAL MEDICAL CENTER 1100 CARSON AVENUE LA JUNTA, CO 81050-2799	NONE PC	TO SUPPORT PROGRAM	10,000.
ARKANSAS VALLEY RESOURCE CENTER INC. P.O. BOX 716 LA JUNTA, CO 81050	NONE PC	TO SUPPORT PROGRAM	6,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 16 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
ARRUPE JESUIT HIGH SCHOOL 4343 UTICA DENVER, CO 80212	NONE PC	GENERAL OPERATING	500.
ASIAN PACIFIC DEVELOPMENT CENTER 1537 ALTON STREET AURORA, CO 80010	NONE PC	GENERAL OPERATING	40,000.
ATHLETICS AND BEYOND P.O. BOX 111172 AURORA, CO 80042	NONE PC	GENERAL OPERATING	1,500.
AURORA PUBLIC SCHOOLS FOUNDATION 15701 E. 1ST AVE. STE. 206 AURORA, CO 80011	NONE PC	TO SUPPORT PROGRAM	5,000.
BAKER ELEMENTARY SCHOOL PTO 300 LAKE STREET FORT MORGAN, CO 80701	NONE PC	GENERAL OPERATING	500.
BAYAUD ENTERPRISES, INC. 333 WEST BAYAUD AVENUE DENVER, CO 80223	NONE PC	GENERAL OPERATING	1,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 16 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
BEYOND THE NEST LEARNING CENTER PO BOX 742 DOVE CREEK, CO 81324	NONE PC	TO SUPPORT PROGRAM	2,500.
BLACK EMOTIONAL AND MENTAL HEALTH COLLECTIVE P.O BOX #702 CULVER CITY, CA 90232	NONE PC	GENERAL OPERATING	600.
BLUE PEAKS DEVELOPMENTAL SERVICES, INC. 703 4TH STREET ALAMOSA, CO 81101	NONE PC	GENERAL OPERATING	3,000.
BOULDER VALLEY WOMEN'S HEALTH CENTER 2855 VALMONT ROAD BOULDER, CO 80301	NONE PC	GENERAL OPERATING	1,000.
BOYS & GIRLS CLUB OF PUEBLO COUNTY 635 WEST CORONA AVENUE SUITE 201 PUEBLO, CO 81004	NONE PC	PROJECT APPLICATION	54,868.
BOYS & GIRLS CLUB OF THE SAN LUIS VALLEY PO BOX 1032 ALAMOSA, CO 81101	NONE PC	GENERAL OPERATING	5,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 16 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
BOYS & GIRLS CLUBS OF CHAFFEE COUNTY P.O. BOX 1430 SALIDA, CO 81201-1430	NONE PC	TO SUPPORT PROGRAM	1,000.
BROTHER JEFF'S CULTURAL CENTER 2836 WELTON STREET DENVER, CO 81104	NONE PC	GENERAL OPERATING	45,000.
BUENA VISTA COMMUNITY EDUCATION ASSISTANCE FUND PO BOX 60271 PALO ALTO, CA 94306	NONE PC	GENERAL OPERATING	1,500.
CAPE CARES P.O. BOX 1049 EAST ORLEANS, MA 02643	NONE PC	TO SUPPORT PROGRAM	4,000.
CARE AND SHARE FOOD BANK OF SOUTHERN COLORADO 100 GREENHORN DR PUEBLO, CO 81004	NONE PC	GENERAL OPERATING	8,000.
CARE AND SHARE, INC. 2605 PREAMBLE POINT COLORADO SPRINGS, CO 80915-1200	NONE PC	EVENT SPONSORSHIP	5,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 16 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
CASTLE ROCK COMMUNITY INTER-CHURCH TASK FORCE 1638 PARK STREET CASTLE ROCK, CO 80109	NONE PC	TO SUPPORT PROGRAM	1,000.
CATHOLIC CHARITIES ARCHDIOCESE OF DENVER 6240 SMITH ROAD DENVER, CO 80216	NONE PC	GENERAL OPERATING	15,000.
CATHOLIC CHARITIES OF CENTRAL COLORADO 228 NORTH CASCADE AVENUE COLORADO SPRINGS, CO 80903	NONE PC	GENERAL OPERATING	155,000.
CENTER FOR HEALTH PROGRESS P.O. BOX 18877 DENVER, CO 80218	NONE PC	PROJECT APPLICATION	55,000.
CENTER FOR PERSONALIZED EDUCATION FOR PHYSICIANS 720 SOUTH COLORADO BOULEVARD SUITE 1100-N DENVER, CO 80246	NONE PC	TO SUPPORT PROGRAM	10,000.
CENTER FOR SOCIAL CREATIVITY 4900 E 28TH AVE DENVER, CO 80207	NONE PC	GENERAL OPERATING	3,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 16 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
CENTRAL VISITATION PROGRAM 1660 SHERMAN 3RD FLOOR DENVER, CO 80203	NONE PC	TO SUPPORT PROGRAM	1,000.
CENTUS COUNSELING, CONSULTING AND EDUCATION 2696 S COLORADO BLVD, STE 580 DENVER, CO 80222	NONE PC	GENERAL OPERATING	5,000.
CHAFFEE CARES 124 DODGE STREET SALIDA, CO 81201	NONE PC	GENERAL OPERATING	5,000.
CHAFFEE COUNTY COMMUNITY FOUNDATION PO BOX 492 BUENA VISTA, CO 81211	NONE PC	GENERAL OPERATING	31,000.
CHAFFEE COUNTY PUBLIC HEALTH 448 EAST 1ST STREET SUITE 137 SALIDA, CO 81201	NONE PC	GENERAL OPERATING	113,000.
CHILD & MIGRANT SERVICES P.O. BOX 1038 PALISADE, CO 81526	NONE PC	EVENT SPONSORSHIP	25,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 16 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
CHILDREN'S HOSPITAL ASSOCIATION 13611 EAST COLFAX AVENUE, SUITE 200 AURORA, CO 80045	NONE PC	GENERAL OPERATING	10,000.
CHINOOK CENTER 329 W. MONUMENT ST. COLORADO SPRINGS, CO 80905	NONE PC	GENERAL OPERATING	18,000.
CHINOOK FUND 1031 33RD STREET SUITE 237 DENVER, CO 80205	NONE PC	TO SUPPORT PROGRAM	20,500.
EPISCOPAL DIOCESE OF COLORADO 1300 WASHINGTON STREET DENVER, CO 80204	NONE PC	TO SUPPORT PROGRAM	847,539.
THE PRESBYTERY OF DENVER 1710 SOUTH GRANT STREET DENVER, CO 80210	NONE PC	GENERAL OPERATING	508,523.
CITIZENS PROJECT PO BOX 2085 COLORADO SPRINGS, CO 80901	NONE PC	EVENT SPONSORSHIP	103,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 16 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
CITY OF ROCKY FORD 203 SOUTH MAIN STREET ROCKY FORD, CO 81067	NONE PC	GENERAL OPERATING	1,500.
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	5,000.
CLINICA TEPEYAC, INC. 4725 HIGH STREET DENVER, CO 80201	NONE PC	TO SUPPORT PROGRAM	20,000.
CNDC EVAL GRANT 12/31/2020 789 N SHERMAN ST #250 DENVER, CO 80203	NONE PC	GENERAL OPERATING	357,639.
COLORADO AGRICULTURAL LEADERSHIP FOUNDATION INC P. O. BOX 581 CASTLE ROCK, CO 80104	NONE PC	GENERAL OPERATING	5,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 16 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
COLORADO ASSOCIATION OF LOCAL PUBLIC HEALTH OFFICI 1385 SOUTH COLORADO BOULEVARD, SUITE 622 DENVER, CO 80222	NONE PC	GENERAL OPERATING	30,000.
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	8,000.
COLORADO BLACKPACKERS 4253 MARLOW CIRCLE COLORADO SPRINGS, CO 80916	NONE PC	GENERAL OPERATING	750.
COLORADO CENTER ON LAW AND POLICY 789 SHERMAN STREET, SUITE 300 DENVER, CO 80203	NONE PC	GENERAL OPERATING	128,000.
COLORADO CHILDREN'S CAMPAIGN, INC. 1580 LINCOLN STREET, SUITE 420 DENVER, CO 80203	NONE PC	GENERAL OPERATING	35,600.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 16 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
COLORADO CIRCLES FOR CHANGE 430 W 9TH AVE DENVER, CO 80204	NONE PC	GENERAL OPERATING	3,000.
COLORADO COALITION 353 2ND ST. CLIFTON, CO 81520	NONE PC	GENERAL OPERATING	10,000.
COLORADO COALITION FOR THE HOMELESS 2111 CHAMPA STREET DENVER, CO 80205	NONE PC	GENERAL OPERATING	5,600.
COLORADO COLLEGE PO BOX 1117 COLORADO SPRINGS, CO 80901	NONE PC	TO SUPPORT PROGRAM	500.
COLORADO COMMUNITY COLLEGE SYSTEM FOUNDATION 9101 EAST LOWRY BOULEVARD DENVER, CO 80205	NONE PC	GENERAL OPERATING	26,250.
COLORADO CRIMINAL JUSTICE REFORM COALITION 1212 MARIPOSA ST., SUITE 6 DENVER, CO 80206	NONE PC	GENERAL OPERATING	16,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 16 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
COLORADO CROSS-DISABILITY COALITION 1385 SOUTH COLORADO BLVD SUITE 610-A DENVER, CO 80222	NONE PC	HEALTH EQUITY LEARNI	241,000.
COLORADO FISCAL INSTITUTE 1905 SHERMAN STREET, #225 DENVER, CO 80203	NONE PC	GENERAL OPERATING	123,650.
COLORADO HEALTH INSTITUTE 303 EAST 17TH AVENUE, SUITE 930 DENVER, CO 80203	NONE PC	PROJECT APPLICATION	899,121.
COLORADO IMMIGRANT RIGHTS COALITION 2525 WEST ALAMEDA AVENUE DENVER, CO 80219	NONE PC	TO SUPPORT PROGRAM	265,250.
COLORADO JOBS WITH JUSTICE 1600 DOWNING STREET SUITE 100 DENVER, CO 80218	NONE PC	EVENT SPONSORSHIP	15,000.
COLORADO MESA UNIVERSITY FOUNDATION 1450 NORTH 12TH GRAND JUNCTION, CO 81501	NONE PC	TO SUPPORT PROGRAM	30,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 16 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
COLORADO NONPROFIT ASSOCIATION 789 N SHERMAN ST 240 DENVER, CO 80203	NONE PC	GENERAL OPERATING	25,000.
COLORADO NONPROFIT DEVELOPMENT CENTER 789 SHERMAN STREET, SUITE 250 DENVER, CO 80203	NONE PC	HEALTH EQUITY LEARNI	2,108,355.
COLORADO ORGANIZATION FOR LATINA OPPORTUNITY AND R P.O. BOX 40991 DENVER, CO 80204	NONE PC	GENERAL OPERATING EZ	1,000.
COLORADO PEOPLE'S ALLIANCE 700 KALAMATH STREET DENVER, CO 80204	NONE PC	GENERAL OPERATING EZ	133,600.
COLORADO POLICE OFFICER FOUNDATION 8400 ALCOTT STREET WESTMINSTER, CO 80031	NONE PC	GENERAL OPERATING	10,000.
COLORADO PUBLIC RADIO 7409 SOUTH ALTON COURT CENTENNIAL, CO 80203	NONE PC	TO SUPPORT PROGRAM	500.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 16 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
COLORADO SEMINARY 2101 SOUTH UNIVERSITY BLVD., SUITE 335D DENVER, CO 80112-2301	NONE PC	TO SUPPORT PROGRAM	3,200.
COLORADO SICKLE CELL ASSOCIATION 6795 E TENNESSEE AVE STE 439 DENVER, CO 80522	NONE PC	GENERAL OPERATING	10,000.
COLORADO SPRINGS FOOD RESCUE 917 E. MORENO AVENUE SUITE #130 COLORADO SPRINGS, CO 80208	NONE PC	PROJECT APPLICATION	95,000.
COLORADO STATE UNIVERSITY FOUNDATION P. O. BOX 1870 FORT COLLINS, CO 81001	NONE PC	TO SUPPORT PROGRAM	15,000.
COLORADO URBAN LEADERSHIP FOUNDATION 1550 LARIMER ST SUITE #518 DENVER, CO 80522	NONE PC	TO SUPPORT PROGRAM	60,000.
COLORADO WATER TRUST 3264 LARIMER STREET SUITE D DENVER, CO 80202	NONE PC	TO SUPPORT PROGRAM	200.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 16 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
COMMUNITY BUDGET CENTER, INC. 555 YAMPA AVENUE CRAIG, CO 81506	NONE PC	GENERAL OPERATING EZ	15,000.
COMMUNITY CARE COLLECTIVE 3405 N DOWNING ST STE D DENVER, CO 80205	NONE PC	GENERAL OPERATING	1,500.
COMMUNITY CLINICS AT MEMORIAL REGIONAL HEALTH 750 HOSPITAL LOOP CRAIG, CO 81625	NONE PC	GENERAL OPERATING	20,000.
COMMUNITY ENTERPRISE DEVELOPMENT SERVICES 1450 S HAVANA ST. STE 620 AURORA, CO 80012	NONE PC	GENERAL OPERATING	30,000.
COMMUNITY FOOD BANK PO BOX 3614 GRAND JUNCTION, CO 81502	NONE PC	GENERAL OPERATING	10,000.
COMMUNITY FOUNDATION OF THE SAN LUIS VALLEY 610 STATE AVENUE ALAMOSA, CO 81625	NONE PC	TO SUPPORT PROGRAM	1,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 16 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
COMMUNITY FOUNDATION SERVING BOULDER COUNTY 1123 SPRUCE ST BOULDER, CO 80302	NONE PC	GENERAL OPERATING	5,000.
COMMUNITY FOUNDATION SERVING SOUTHWEST COLORADO PO BOX 1673 DURANGO, CO 81302	NONE PC	GENERAL OPERATING	15,000.
COMMUNITY HOSPITAL 2351 G RD GRAND JUNCTION, CO 81505	NONE PC	GENERAL OPERATING	26,630.
COMMUNITY PARTNERSHIP FOR CHILD DEVELOPMENT 2330 ROBINSON ST COLORADO SPRINGS, CO 81101	NONE PC	EVENT SPONSORSHIP	5,000.
COMMUNITY PAY IT FORWARD CLUB PO BOX 684 DOVE CREEK, CO 81324	NONE PC	GENERAL OPERATING	10,000.
COMMUNITY RADIO FOR NORTHERN COLORADO, DBA KUNC - 1901 56TH AVENUE, SUITE 200 GREELEY, CO 80634	NONE PC	GENERAL OPERATING	7,800.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 16 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
COMMUNITY RESOURCE CENTER 789 SHERMAN STREET, SUITE 210 DENVER, CO 80634	NONE PC	TO SUPPORT PROGRAM	65,000.
COMMUNITY TABLE 8555 W 57TH AVE ARVADA, CO 80002	NONE PC	GENERAL OPERATING	440.
COMPANEROS FOUR CORNERS IMMIGRANT RESOURCE CENTER 701 CAMINO DEL RIO, SUITE 319 DURANGO, CO 80203	NONE PC	TO SUPPORT PROGRAM	85,000.
CONNECTIONS 4 KIDS PO BOX 427 CRAIG, CO 81120	NONE PC	EVENT SPONSORSHIP	9,500.
CONNECTIONS 4 LIFE CENTER 6436 SOUTH US HWY 85/87 SUITE U FOUNTAIN, CO 80817	NONE PC	GENERAL OPERATING	1,500.
COOPERATING MINISTRY OF LOGAN COUNTY 230 N. 10TH AVENUE STERLING, CO 80751	NONE PC	GENERAL OPERATING	10,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 16 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
COUNCIL OF PREVENTATIVE & SUPPORTIVE SERVICES FOR 503 NORTH NINTH STREET ROCKY FORD, CO 81607	NONE PC	GENERAL OPERATING	5,000.
COVERED COLORADO PO BOX 462393 AURORA, CO 80046	NONE PC	GENERAL OPERATING	2,000.
CROSSPURPOSE 3050 RICHARD ALLEN CT DENVER, CO 80903	NONE PC	TO SUPPORT PROGRAM	2,000.
CUREPSP 1216 BROADWAY 2ND FLOOR NEW YORK, NY 10001	NONE PC	GENERAL OPERATING	50.
CUSTER COUNTY COMMUNITY SHARING CENTER PO BOX 1592 WESTCLIFFE, CO 81252	NONE PC	GENERAL OPERATING	2,500.
CYCLE EFFECT 116 EAST 3RD STREET EAGLE, CO 81631	NONE PC	GENERAL OPERATING	7,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 16 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
DENVER AUDUBON 9308 S. WADSWORTH BLVD. LITTLETON, CO 80204	NONE PC	TO SUPPORT PROGRAM	2,000.
DENVER DUMB FRIENDS LEAGUE 2080 SOUTH QUEBEC STREET DENVER, CO 80231	NONE PC	GENERAL OPERATING	3,000.
DENVER FOOD RESCUE 135 PARK AVE. W. DENVER, CO 80205	NONE PC	GENERAL OPERATING	35,000.
DENVER HEALTH AND HOSPITALS FOUNDATION 601 BROADWAY, MC 0111 DENVER, CO 80203	NONE PC	GENERAL OPERATING	21,500.
DENVER INDIAN FAMILY RESOURCE CENTER 1633 FILLMORE STREET #GL2A DENVER, CO 80206	NONE PC	GENERAL OPERATING	25,000.
DENVER INDIAN HEALTH AND FAMILY SERVICES, INC. 2880 W. HOLDEN PL. DENVER, CO 80207	NONE PC	TO SUPPORT PROGRAM	7,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 16 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
DENVER LANGUAGE SCHOOL 2949 CALIFORNIA STREET DENVER, CO 80205	NONE PC	GENERAL OPERATING	600.
DENVER METROPOLITAN AFFILIATE OF SUSAN G. KOMEN FO PO BOX 16734 DENVER, CO 80216	NONE PC	GENERAL OPERATING	400.
DENVER PUBLIC SCHOOLS FOUNDATION 1860 LINCOLN STREET, 10TH FLOOR DENVER, CO 80203	NONE PC	GENERAL OPERATING	27,000.
DENVER RESCUE MISSION PO BOX 5206 DENVER, CO 80222	NONE PC	TO SUPPORT PROGRAM	1,200.
DENVER-ROCKY MOUNTAIN ASSOCIATION OF BLACK PSYCHOL P.O. BOX 3171 DENVER, CO 80201	NONE PC	GENERAL OPERATING	35,000.
DOLORES COUNTY PUBLIC LIBRARY PO BOX 578 DOVE CREEK, CO 80205	NONE PC	PROJECT APPLICATION	43,600.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 16 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
DOLORES COUNTY SCHOOL DISTRICT RE-2J PO BOX 459 DOVE CREEK, CO 81324	NONE PC	TO SUPPORT PROGRAM	25,171.
DOVE CREEK CARE AND SHARE FOOD PANTRY P.O. BOX 598 DOVE CREEK, CO 81324	NONE PC	GENERAL OPERATING	4,400.
DOVE'S NEST P.O. BOX 683 DOVE CREEK, CO 81324	NONE PC	TO SUPPORT PROGRAM	15,500.
DRY BONES DENVER 1600 N DOWNING ST SUITE 400 DENVER, CO 80218	NONE PC	GENERAL OPERATING	500.
EARLY CHILDHOOD COUNCIL FOR YUMA, WASHINGTON AND K PO BOX 450 YUMA, CO 80759	NONE PC	GENERAL OPERATING	3,000.
EAST COLFAX COMMUNITY COLLECTIVE 1305 WABASH ST DENVER, CO 80220	NONE PC	GENERAL OPERATING	45,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 16 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
EL CENTRO HUMANITARIO PARA LOS TRABAJADORES 2260 CALIFORNIA STREET DENVER, CO 80205	NONE PC	GENERAL OPERATING	7,500.
EL CONCILIO-ADOBE DE ORO, INC. 6870 GAUMER LANE ALAMOSA, CO 81101	NONE PC	GENERAL OPERATING	3,000.
EL PASO FOUNTAIN VALLEY SENIOR CENTER 5745 SOUTHMOOR DRIVE FOUNTAIN, CO 80302	NONE PC	EVENT SPONSORSHIP	5,000.
ELIZABETH PRESBYTERIAN CHURCH PO BOX 117 ELIZABETH, CO 80107	NONE PC	GENERAL OPERATING	1,000.
ELLIS ELEMENTARY SCHOOL 1651 S DAHLIA ST DENVER, CO 80222	NONE PC	GENERAL OPERATING	3,000.
EMERGENCY FAMILY ASSISTANCE ASSOCIATION, INC. 1575 YARMOUTH AVENUE BOULDER, CO 80304-0564	NONE PC	GENERAL OPERATING	3,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 16 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
ENERGIZE COLORADO INC. 340 DEWEY AVE BOULDER, CO 80304	NONE PC	GENERAL OPERATING	260,000.
EQUAL JUSTICE INITIATIVE 122 COMMERCE ST MONTGOMERY, AL 36104	NONE PC	GENERAL OPERATING	650.
EXEMPLA LUTHERAN MEDICAL CENTER FOUNDATION 8300 WEST 38TH AVENUE WHEAT RIDGE, CO 80033	NONE PC	GENERAL OPERATING	10,000.
FAITH EVANGELICAL CHURCH 2707 WILSON AVENUE LOVELAND, CO 80538	NONE PC	GENERAL OPERATING	24,000.
FAMILIES AGAINST VIOLENT ACTS 5224 SABLE STREET DENVER, CO 80239	NONE PC	GENERAL OPERATING	15,000.
FAMILY & YOUTH INITIATIVES, CHAFFEE COUNTY 448 EAST 1ST STREET, ROOM 166 SALIDA, CO 22116-7058	NONE PC	EVENT SPONSORSHIP	500.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 16 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
FAMILY INDEPENDENCE INITIATIVE 165 NW JOHN ST WALDPOR, OR 97394	NONE PC	GENERAL OPERATING	200,000.
FAMILY RESOURCE CENTER 120 MAIN STREET STERLING, CO 81201	NONE PC	TO SUPPORT PROGRAM	10,000.
FATHER FLANAGANS BOYS HOME PO BOX 8000 BOYS TOWN, NE 68010	NONE PC	GENERAL OPERATING	1,000.
FIREFLY AUTISM 2695 S JERSEY ST DENVER, CO 80222	NONE PC	GENERAL OPERATING	5,000.
FIRST MENNONITE CHURCH OF DENVER 430 WEST 9TH AVENUE DENVER, CO 80204	NONE PC	GENERAL OPERATING	3,000.
FIRST NATIONS DEVELOPMENT INSTITUTE 2432 MAIN STREET, 2ND FLOOR LONGMONT, CO 80501	NONE PC	GENERAL OPERATING	3,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 16 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
FIRST SOUTHWEST COMMUNITY FUND 720 MAIN STREET ALAMOSA, CO 81101	NONE PC	GENERAL OPERATING	300,000.
FIRST UNITED METHODIST CHURCH OF FOUNTAIN 1003 N. SANTA FE FOUNTAIN, CO 80817	NONE PC	GENERAL OPERATING	5,000.
FIVE SMOOTH STONES FOUNDATION 2500 E. NORTHERN PARKWAY BALTIMORE, MD 80204	NONE PC	TO SUPPORT PROGRAM	6,000.
FLATIRONS COMMUNITY CHURCH 355 WEST SOUTH BOULDER ROAD LAFAYETTE, CO 21214	NONE PC	TO SUPPORT PROGRAM	3,000.
FOOD BANK OF THE ROCKIES 10700 EAST 45TH AVENUE DENVER, CO 80239	NONE PC	GENERAL OPERATING	22,000.
FOOTHILLS UNITARIAN CHURCH 1815 YORKTOWN AVENUE FORT COLLINS, CO 80526	NONE PC	GENERAL OPERATING	16,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 16 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
FORT COLLINS COMMUNITY ACTION NETWORK P.O. BOX 400 FORT COLLINS, CO 80239	NONE PC	TO SUPPORT PROGRAM	17,000.
FORT GARLAND MUSEUM & CULTURAL CENTER 29477 CO-19 FORT GARLAND, CO 81133	NONE PC	GENERAL OPERATING	12,000.
FORT MORGAN FOURSQUARE CHURCH PO BOX 977 FORT MORGAN, CO 80522	NONE PC	TO SUPPORT PROGRAM	500.
FOUNDATION FOR BLACK ENTREPRENEURSHIP 18601 GREEN VALLEY RANCH BLVD 108-271 DENVER, CO 80701	NONE PC	TO SUPPORT PROGRAM	97,400.
FOUNDATION FOR ROCKY FORD SCHOOLS 601 S 8TH STREET ROCKY FORD, CO 81067	NONE PC	GENERAL OPERATING	1,500.
FOUR CORNERS RAINBOW YOUTH CENTER 1911 MAIN AVE SUITE 260 DURANGO, CO 81302	NONE PC	EVENT SPONSORSHIP	18,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 16 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
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	100.
FULL CIRCLE OF LAKE COUNTY, INC. P.O. BOX 622 LEADVILLE, CO 81201-2971	NONE PC	GENERAL OPERATING	55,000.
FULL CIRCLE RESTORATIVE JUSTICE P.O. #699 SALIDA, CO 80501	NONE PC	TO SUPPORT PROGRAM	500.
GARFIELD COUNTY LIBRARIES PO BOX 832 RIFLE, CO 81650	NONE PC	GENERAL OPERATING	4,100.
GIRL SCOUTS OF COLORADO 801 E. FLORIDA AVE., SUITE 720 DENVER, CO 80210	NONE PC	GENERAL OPERATING	2,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 16 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
GLOBALMINDED 1530 HIGH STREET DENVER, CO 80218	NONE PC	GENERAL OPERATING	25,000.
GOOD BUSINESS COLORADO 1420 ODGEN STREET SUITE G2 DENVER, CO 80218	NONE PC	GENERAL OPERATING	3,000.
GOOD SAMARITAN CENTER 402 GRAND AVE GRAND JUNCTION, CO 81501	NONE PC	GENERAL OPERATING	41,000.
GOOD SAMARITAN CLINIC OF WESTERN COLORADO 402 GRAND AVE GRAND JUNCTION, CO 81501	NONE PC	GENERAL OPERATING	10,000.
GRAND COUNTY RURAL HEALTH NETWORK, INC. PO BOX 95 HOT SULPHUR SPRINGS, CO 80451-0095	NONE PC	GENERAL OPERATING	100,000.
GRAND VALLEY CATHOLIC OUTREACH, INC. 245 SOUTH FIRST STREET GRAND JUNCTION, CO 81501-2201	NONE PC	GENERAL OPERATING	7,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 16 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
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	22,000.
GUNNISON COUNTRY FOOD PANTRY PO BOX 7077 GUNNISON, CO 81230	NONE PC	GENERAL OPERATING	5,500.
HABITAT FOR HUMANITY OF METRO DENVER, INC. 3245 ELIOT STREET DENVER, CO 81230	NONE PC	TO SUPPORT PROGRAM	200.
HABITAT FOR HUMANITY OF PUEBLO, INC. 2313 S. PRAIRIE AVE. PUEBLO, CO 81005	NONE PC	GENERAL OPERATING	2,500.
HALO COMMUNITY OUTREACH 11377 FOWLER DR NORTHGLENN, CO 80233-3234	NONE PC	GENERAL OPERATING	1,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 16 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
HANDS OF THE CARPENTER 16097 S. GOLDEN ROAD GOLDEN, CO 80211-3243	NONE PC	TO SUPPORT PROGRAM	5,450.
HEIFER INTERNATIONAL FOUNDATION P.O. BOX 727 LITTLE ROCK, AR 72203	NONE PC	GENERAL OPERATING	1,000.
HERITAGE CHURCH P.O. BOX 307 MOULTRIE, GA 31788	NONE PC	GENERAL OPERATING	900.
HIGH COUNTRY NEWS P.O. BOX 1090 PAONIA, CO 81402	NONE PC	GENERAL OPERATING	200.
HIGHLANDER RESEARCH & EDUCATION CENTER INC 1959 HIGHLANDER WAY NEW MARKET, TN 37820	NONE PC	GENERAL OPERATING	1,650.
HILLTOP COMMUNITY RESOURCE, INC. 1331 HERMOSA AVENUE GRAND JUNCTION, CO 81506	NONE PC	GENERAL OPERATING	10,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 16 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
HISPANIC AFFAIRS PROJECT PO BOX 2024 MONTROSE, CO 81132	NONE PC	HEALTH EQUITY LEARNI	128,000.
HISTORY COLORADO 1200 BROADWAY DENVER, CO 78755	NONE PC	TO SUPPORT PROGRAM	7,500.
HOMEWARDBOUND OF THE GRAND VALLEY, INC. 2853 NORTH AVENUE GRAND JUNCTION, CO 81501	NONE PC	GENERAL OPERATING	7,000.
HOPE HOUSE OF COLORADO 6475 BENTON STREET BLDG A ARVADA, CO 80003	NONE PC	GENERAL OPERATING	8,000.
HOUSING RESOURCES OF WESTERN COLORADO 524 30 ROAD, SUITE 3 GRAND JUNCTION, CO 81504	NONE PC	GENERAL OPERATING	55,000.
HOUSING SOLUTIONS FOR THE SOUTHWEST 295 GIRARD ST. DURANGO, CO 81303	NONE PC	GENERAL OPERATING	8,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 16 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
HUNGER FREE COLORADO 1355 S. COLORADO BLVD. SUITE 201 DENVER, CO 80222	NONE PC	GENERAL OPERATING	3,000.
IMPACT CHARITABLE 1536 WYNKOOP STREET, SUITE 223 DENVER, CO 80202	NONE PC	GENERAL OPERATING	1,003,050.
IM'UNIQUE 2373 CENTRAL PARK BOULEVARD #100 DENVER, CO 81623	NONE PC	TO SUPPORT PROGRAM	50,000.
INNER CITY HEALTH CENTER 3800 YORK STREET DENVER, CO 80238	NONE PC	TO SUPPORT PROGRAM	15,000.
INSPIRATION FIELD 612 ADAMS AVENUE LA JUNTA, CO 80205	NONE PC	TO SUPPORT PROGRAM	5,000.
INTEGRATED COMMUNITY P.O. BOX 880587 STEAMBOAT SPRINGS, CO 81050	NONE PC	GENERAL OPERATING EZ	30,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 16 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
INTERFAITH FOOD BANK PO BOX 1312 CRAIG, CO 81626	NONE PC	GENERAL OPERATING	13,500.
INTERFAITH SANCTUARY AND ACCOMPLISHMENT COALITION P.O. BOX 9334 BOISE, ID 83707	NONE PC	GENERAL OPERATING	76,287.
INTERNATIONAL CHURCH OF THE FOURSQUARE GOSPEL 10100 GRANT STREET THORNTON, CO 80308	NONE PC	TO SUPPORT PROGRAM	6,000.
INTERNATIONAL RESCUE COMMITTEE, INC. 122 EAST 42ND STREET NEW YORK, NY 10168-002	NONE PC	GENERAL OPERATING	25,000.
JEKL FOUNDATION FOR STEAM EDUCATION 2120 MARION STREET DENVER, CO 80305	NONE PC	GENERAL OPERATING	5,000.
JEWISH FAMILY SERVICE OF COLORADO, INC. 3201 SOUTH TAMARAC DRIVE DENVER, CO 80231-4394	NONE PC	GENERAL OPERATING	3,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 16 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
JOHN MCCONNELL MATH & SCIENCE CENTER OF WESTERN CO 1400 N. 7TH STREET GRAND JUNCTION, CO 80033-6715	NONE PC	TO SUPPORT PROGRAM	12,000.
JOSEPH CENTER 740 GUNNISON AVE. SUITE 104 GRAND JUNCTION, CO 81501	NONE PC	GENERAL OPERATING EZ	6,000.
JUNIOR ACHIEVEMENT OF ROCKY MOUNTAINS, INC. 1445 MARKET STREET, SUITE 200 DENVER, CO 81501	NONE PC	TO SUPPORT PROGRAM	2,500.
KARIS INC. PO BOX 2837 GRAND JUNCTION, CO 81502	NONE PC	GENERAL OPERATING	10,000.
KCRW FOUNDATION 1900 PICO BLVD SANTA MONICA, CA 90405	NONE PC	GENERAL OPERATING	360.
KEYSTONE POLICY CENTER 1628 ST. JOHN RD. KEYSTONE, CO 80435	NONE PC	GENERAL OPERATING	25,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 16 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
KIDS AT THEIR BEST, INC. PO BOX 382 FORT MORGAN, CO 80701	NONE PC	GENERAL OPERATING	500.
KIDS FIRST HEALTH CARE 4675 E. 69TH AVENUE COMMERCE CITY, CO 80022	NONE PC	GENERAL OPERATING	25,000.
KUVO DENVER EDUCATIONAL BROADCASTING P.O. BOX 2040 DENVER, CO 81635	NONE PC	TO SUPPORT PROGRAM	7,500.
LA COCINA 116 EAST OAK STREET FORT COLLINS, CO 80524	NONE PC	GENERAL OPERATING	13,000.
LA PLATA FAMILY CENTERS COALITION 150 TECH CENTER DRIVE, SUITE #A DURANGO, CO 81301	NONE PC	GENERAL OPERATING	15,000.
LA PLATA YOUTH SERVICES, INC. 2490 MAIN AVENUE DURANGO, CO 81301	NONE PC	GENERAL OPERATING	10,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 16 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
LA PUENTE HOME 911 STATE AVE, P.O. BOX 1235 ALAMOSA, CO 81101	NONE PC	GENERAL OPERATING	71,000.
LAKE COUNTY BUILD A GENERATION P.O. BOX 284 204 SOUTH MAIN STREET YUMA, CO 80759	NONE PC	GENERAL OPERATING	180,068.
LAS ANIMAS HELPING HANDS P.O BOX 576 LAS ANIMAS, CO 81054	NONE PC	GENERAL OPERATING	10,000.
LATINA SAFEHOUSE INITIATIVE P.O. BOX 11174 DENVER, CO 80211	NONE PC	GENERAL OPERATING	1,500.
LATINO COMMUNITY FOUNDATION OF COLORADO 2250 SOUTH ONEIDA STREET SUITE 102 DENVER, CO 80524	NONE PC	TO SUPPORT PROGRAM	97,531.
LIFE INTER FAITH TEAM ON UNEMPLOYMENT AND POVERTY P.O. BOX 1928 RIFLE, CO 81650	NONE PC	GENERAL OPERATING	9,500.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 16 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
LIFT UP OF ROUTT COUNTY 2125 CURVE COURT STEAMBOAT SPRINGS, CO 80224	NONE PC	GENERAL OPERATING EZ	25,000.
LITTLE SISTERS OF THE POOR 3629 W. 29TH AVENUE DENVER, CO 81211	NONE PC	TO SUPPORT PROGRAM	25,000.
LIVEWELL COLORADO 1490 LAFAYETTE STREET, SUITE 404 DENVER, CO 80211	NONE PC	TO SUPPORT PROGRAM	1,000.
LOAVES AND FISHES MINISTRIES OF FREMONT COUNTY 241 JUSTICE CENTER RD CANON CITY, CO 81212	NONE PC	GENERAL OPERATING	2,500.
LONGMONT COMMUNITY FOUNDATION 636 COFFMAN, SUITE 203 LONGMONT, CO 80501	NONE PC	GENERAL OPERATING	1,600.
LONGMONT HUMANE SOCIETY 9595 NELSON ROAD LONGMONT, CO 80218	NONE PC	TO SUPPORT PROGRAM	100.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 16 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
LOS POBRES, INC. P.O. BOX 304 AVONDALE, CO 81022	NONE PC	GENERAL OPERATING	25,700.
LOVE INC OF THE YAMPA VALLEY PO BOX 892 656 SCHOOL STREET CRAIG, CO 81626	NONE PC	PROJECT APPLICATION	13,500.
LOWER VALLEY HOSPITAL ASSOCIATION 228 NORTH CHERRY STREET P.O. BOX130 FRUITA, CO 80033	NONE PC	GENERAL OPERATING	1,200.
MAKE A CHESS MOVE 119 PARK AVENUE WEST DENVER, CO 56302-7569	NONE PC	EVENT SPONSORSHIP	5,000.
MANA MAOLI 1903 PAOLO AVE HONOLULU, HI 96816	NONE PC	GENERAL OPERATING	200.
MANAUS 520 SOUTH 3RD STREET, SUITE 22A CARBONDALE, CO 81623	NONE PC	GENERAL OPERATING	166,100.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 16 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
MANCOS VALLEY ARTS COUNCIL INC 10409 ROAD 41 MANCOS, CO 81328	NONE PC	GENERAL OPERATING	5,000.
MANCOS VALLEY RESOURCES P.O. BOX 204 MANCOS, CO 81328	NONE PC	GENERAL OPERATING	40,500.
MANNA - THE DURANGO SOUP KITCHEN PO BOX 1196 DURANGO, CO 81328	NONE PC	EVENT SPONSORSHIP	5,000.
MEEKER SCHOOL DISTRICT RE-1 555 GARFIELD P.O. BOX 1089 MEEKER, CO 81641	NONE PC	GENERAL OPERATING	5,000.
MENTAL HEALTH AMERICA OF COLORADO 1120 LINCOLN STREET SUITE 1606 DENVER, CO 81302-1196	NONE PC	TO SUPPORT PROGRAM	10,000.
MENTAL HEALTH CENTER OF DENVER 4141 EAST DICKENSON PLACE DENVER, CO 81003	NONE PC	TO SUPPORT PROGRAM	5,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 16 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
MESA LAND TRUST 1006 MAIN STREET GRAND JUNCTION, CO 81501	NONE PC	GENERAL OPERATING	12,000.
METRO CARING 1100 E. 18TH AVE DENVER, CO 80218	NONE PC	GENERAL OPERATING	1,000.
METRO VOLUNTEERS! 789 SHERMAN STREET, SUITE 220 DENVER, CO 81501-3541	NONE PC	TO SUPPORT PROGRAM	10,000.
MILE HIGH MINISTRIES 913 N. WYANDOT STREET DENVER, CO 81401	NONE PC	TO SUPPORT PROGRAM	15,000.
MILE HIGH MONTESSORI EARLY LEARNING CENTERS 1799 PENNSYLVANIA STREET 4TH FLOOR DENVER, CO 80204	NONE PC	TO SUPPORT PROGRAM	600.
MILE HIGH UNITED WAY 711 PARK AVENUE WEST DENVER, CO 80203	NONE PC	TO SUPPORT PROGRAM	1,001,200.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 16 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
MOFFAT COUNTY HOUSING AUTHORITY 633 LEDFORD ST. CRAIG, CO 81625	NONE PC	GENERAL OPERATING	3,000.
MOFFAT COUNTY UNITED WAY, INC. PO BOX 995 CRAIG, CO 80205	NONE PC	TO SUPPORT PROGRAM	4,500.
MONTBELLO 2020 PO BOX 39763 DENVER, CO 81626	NONE PC	EVENT SPONSORSHIP	30,000.
MONTROSE COUNTY SCHOOL DISTRICT RE-1J 930 COLORADO AVE MONTROSE, CO 81401	NONE PC	GENERAL OPERATING	18,000.
MONTROSE FOURSQUARE CHURCH 16731 WOODGATE RD. MONTROSE, CO 91401	NONE PC	GENERAL OPERATING	20,000.
MORGAN COUNTY FAMILY CENTER, INC. 411 MAIN STREET SUITE 100 FORT MORGAN, CO 80701	NONE PC	EVENT SPONSORSHIP	50,500.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 16 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
MOUNT CARMEL HEALTH WELLNESS AND COMMUNITY CENTER 911 ROBINSON AVENUE TRINIDAD, CO 81082-2811	NONE PC	GENERAL OPERATING	5,000.
MOUNTAIN DREAMERS P.O. BOX 1972 620 E. MAIN ST FRISCO, CO 80443	NONE PC	GENERAL OPERATING	118,000.
MOUNTAIN FAMILY CENTER 480 E. AGATE AVE., SUITE 1C GRANBY, CO 80211	NONE PC	TO SUPPORT PROGRAM	5,000.
MOVIMIENTO PO BOX 2608 NEVADA CITY, CA 95959-2334	NONE PC	GENERAL OPERATING	1,500.
MULLEN HIGH SCHOOL 3601 S. LOWELL BLVD. DENVER, CO 80013	NONE PC	TO SUPPORT PROGRAM	40,000.
MUSCULAR DYSTROPHY ASSOCIATION- DENVER AREA 720 SOUTH COLORADO BOULEVARD, #380-S DENVER, CO 80246	NONE PC	GENERAL OPERATING	200.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 16 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
NAMAQUA UNITARIAN UNIVERSALIST CONGREGATION 745 E. 5TH STREET LOVELAND, CO 80537	NONE PC	GENERAL OPERATING	3,000.
NATIONAL ACADEMY OF SCIENCES 500 5TH STREET, NW, ROOM 805 WASHINGTON, DC 80236	NONE PC	PROJECT APPLICATION	25,000.
NATIONAL FOUNDATION FOR THE CTRS FOR DISEASE CONTR 600 PEACHTREE ST NE, SUITE 1000 ATLANTA, GA 30308	NONE PC	GENERAL OPERATING	580.
NATIONAL HISPANIC INSTITUTE P.O. BOX 220 MAXWELL, TX 78656	NONE PC	GENERAL OPERATING	2,000.
NATIONAL WOMEN'S LAW CENTER 11 DUPONT CIRCLE, NW#800 WASHINGTON DC, DC 20001	NONE PC	GENERAL OPERATING	650.
NATURAL RESOURCES DEFENSE COUNCIL INC. 40 WEST 20TH STREET, 11TH FLOOR NEW YORK, NY 10011	NONE PC	GENERAL OPERATING	600.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 16 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
NAZARENE THEOLOGICAL SEMINARY 1700 E. MEYER BLVD KANSAS CITY, MO 64131	NONE PC	GENERAL OPERATING	200.
NEIGHBOR TO NEIGHBOR 1550 BLUE SPRUCE DR. FORT COLLINS, CO 80254	NONE PC	GENERAL OPERATING	30,713.
NEIGHBORHOOD FUNDERS GROUP 300 FRANK H. OGAWA PLAZA SUITE 700 OAKLAND, CA 81001	NONE PC	TO SUPPORT PROGRAM	10,000.
NEW GENESIS INC. 1680 SHERMAN STREET DENVER, CO 80205	NONE PC	TO SUPPORT PROGRAM	25,000.
NORTH SIDE HIGH SCHOOL ALUMNI SCHOLARSHIP FOUNDATI 2960 N SPEER BOULEVARD DENVER, CO 80226	NONE PC	TO SUPPORT PROGRAM	1,020.
NORTHERN CHAFFEE COUNTY LIBRARY DISTRICT PO BOX 2019 BUENA VISTA, CO 80211	NONE PC	TO SUPPORT PROGRAM	500.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 16 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
NORTHWEST COLORADO VISITING NURSE ASSOCIATION 940 CENTRAL PARK DRIVE, SUITE 101 STEAMBOAT SPRINGS, CO 80488	NONE PC	GENERAL OPERATING	35,000.
ONE FAIR WAGE 7510 HILLMONT DRIVE OAKLAND, CA 94605	NONE PC	GENERAL OPERATING	650.
ONEBODY ENT 4839 RUSTY NAIL PT UNIT 102 COLORADO SPRINGS, CO 80916	NONE PC	GENERAL OPERATING	1,500.
ONEMORGAN COUNTY 106 E. KIOWA AVENUE FORT MORGAN, CO 37122	NONE PC	TO SUPPORT PROGRAM	11,410.
OPEN BIBLE MEDICAL CLINIC 555 E COSTILLA ST COLORADO SPRINGS, CO 80903	NONE PC	GENERAL OPERATING	5,000.
OPEN DOOR MINISTRIES PO BOX 18018 DENVER, CO 80218	NONE PC	GENERAL OPERATING	1,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 16 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
OPEN UP PO BOX 7071 DENVER, CO 80207	NONE PC	GENERAL OPERATING	2,200.
OTERO COUNTY HEALTH DEPARTMENT 13 WEST THIRD STREET, ROOM 111 LAJUNTA, CO 80905	NONE PC	EVENT SPONSORSHIP	5,000.
OTERO JUNIOR COLLEGE FOUNDATION 1802 COLORADO AVE LA JUNTA, CO 81050	NONE PC	TO SUPPORT PROGRAM	10,000.
OURAY COUNTY FOOD PANTRY PO BOX 903 RIDGWAY, CO 81432	NONE PC	GENERAL OPERATING	5,000.
OUT BOULDER COUNTY 1443 SPRUCE ST BOULDER, CO 80302	NONE PC	GENERAL OPERATING	1,500.
P.E.O FOUNDATION 3700 GRAND AVENUE DES MOINES, IA 50132	NONE PC	GENERAL OPERATING	200.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 16 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
PADRES UNIDOS/JOVENES UNIDOS 4130 TEJON ST., UNIT C DENVER, CO 37064	NONE PC	GENERAL OPERATING	32,100.
PARK HILL COLLECTIVE IMPACT 3475 HOLLY STREET DENVER, CO 81635	NONE PC	TO SUPPORT PROGRAM	15,000.
PCS FOR PEOPLE 1548 W. ALAMEDA AVE DENVER, CO 80223	NONE PC	GENERAL OPERATING	283,000.
PENNOCK CENTER FOR COUNSELING 211 SOUTH 21ST AVENUE BRIGHTON, CO 80601-2581	NONE PC	GENERAL OPERATING	10,000.
PEOPLE FOR CARE AND LEARNING 7200 MOFFETT ROAD MOBILE, AL 36618	NONE PC	GENERAL OPERATING	1,000.
PIKERIDE INC. 739 E. PIKES PEAK AVE COLORADO SPRINGS, CO 80903	NONE PC	GENERAL OPERATING	5,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 16 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
PIKES PEAK COMMUNITY FOUNDATION 102 S TEJON STREET #530 COLORADO SPRINGS, CO 80205	NONE PC	TO SUPPORT PROGRAM	50,000.
PLANNED PARENTHOOD FEDERATION OF AMERICA 123 WILLIAM STREET, 10TH FLOOR NEW YORK, NY 10038	NONE PC	GENERAL OPERATING	1,000.
PLANNED PARENTHOOD OF THE ROCKY MOUNTAINS, INC. 7155 EAST 38TH AVENUE DENVER, CO 81611	NONE PC	TO SUPPORT PROGRAM	500.
PRESBYTERIAN CHURCH (U.S.A.) A CORPORATION PO BOX 643700 PITTSBURGH, PA 15264-3700	NONE PC	GENERAL OPERATING	1,300.
PRESBYTERY OF BALTIMORE 5400 LOCH RAVEN BOULEVARD, SUITE 3 BALTIMORE, MD 21239	NONE PC	GENERAL OPERATING	500.
PROJECT ANGEL HEART 4950 WASHINGTON STREET DENVER, CO 80216	NONE PC	GENERAL OPERATING	3,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 16 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
PROJECT VOYCE 3455 RINGSBY COURT, SUITE 131 DENVER, CO 80216	NONE PC	GENERAL OPERATING	12,000.
PROJECT WORTHMORE 1666 ELMIRA ST AURORA, CO 80010	NONE PC	GENERAL OPERATING	25,000.
PROVIDENCE BIBLE CHURCH 3050 RICHARD ALLEN CT DENVER, CO 80205	NONE PC	GENERAL OPERATING	1,200.
PUEBLO COMMUNITY HEALTH CENTER FOUNDATION, INC. 110 EAST ROUTH AVENUE PUEBLO, CO 81004	NONE PC	TO SUPPORT PROGRAM	10,000.
PUEBLO COMMUNITY SOUP KITCHEN 422 WEST 7TH STREET PUEBLO, CO 81003	NONE PC	GENERAL OPERATING	3,500.
PUEBLO DEPARTMENT OF PUBLIC HEALTH AND ENVIRONMENT 101 WEST 9TH STREET PUEBLO, CO 81003	NONE PC	GENERAL OPERATING	3,500.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 16 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
PUEBLO RESCUE MISSION 728 WEST 4TH STREET PUEBLO, CO 81003	NONE PC	GENERAL OPERATING	1,000.
QUEENS LEGACY FOUNDATION 6501 BRITTANY STREET FORT COLLINS, CO 80525	NONE PC	GENERAL OPERATING	3,000.
QUEER ASTERISK 1155 SHERMAN ST SUITE 311 DENVER, CO 81506	NONE PC	TO SUPPORT PROGRAM	7,000.
RAINFOREST ACTION NETWORK PO BOX 6847 CAROL STREAM, IL 60197-6847	NONE PC	GENERAL OPERATING	200.
REVISION INTERNATIONAL 3800 MORRISON ROAD DENVER, CO 80218	NONE PC	GENERAL OPERATING	30,500.
REACHING OUT TO COMMUNITY AND KIDS PO BOX 364 128 E. HWY 491 DOVE CREEK, CO 80903	NONE PC	PROJECT APPLICATION	88,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 16 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
RED RIBBON PROJECT PO BOX 6058 AVON, CO 81324	NONE PC	EVENT SPONSORSHIP	1,000.
REGIONAL HOME VISITATION DBA BABY BEAR HUGS 201 SOUTH MAIN STREET YUMA, CO 80045	NONE PC	EVENT SPONSORSHIP	18,000.
REGIS UNIVERSITY 3333 REGIS BOULEVARD B-4 DENVER, CO 80759	NONE PC	TO SUPPORT PROGRAM	15,000.
RELEVANT WORD MINISTRIES PO BOX 17592 COLORADO SPRINGS, CO 80935	NONE PC	GENERAL OPERATING	90,000.
RENEW RESPITE OF CASTLE ROCK 3065 CRAIG COURT CASTLE ROCK, CO 80221-1099	NONE PC	TO SUPPORT PROGRAM	10,000.
RIGHT TO READ OF WELD COUNTY INC. 3001 8TH AVE SUITE 170 EVANS, CO 80620	NONE PC	GENERAL OPERATING	22,500.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 16 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
RISING UP 527 STATEST FORT MORGAN, CO 80701	NONE PC	GENERAL OPERATING	20,000.
RIVER BRIDGE REGIONAL CENTER, INC. 520 21ST STREET GLENWOOD SPRINGS, CO 81132	NONE PC	GENERAL OPERATING EZ	1,000.
RIVER CENTER OF NEW CASTLE INC PO BOX 272 NEW CASTLE, CO 81647	NONE PC	GENERAL OPERATING	2,500.
RIVERSIDE EDUCATIONAL CENTER P.O. BOX 4367 GRAND JUCTION, CO 81601	NONE PC	TO SUPPORT PROGRAM	10,000.
ROCKY MOUNTAIN CONSERVANCY P.O. BOX 3100 ESTES PARK, CO 81502	NONE PC	TO SUPPORT PROGRAM	70.
ROCKY MOUNTAIN DOWN SYNDROME ASSOCIATION 7200 E HAMPDEN AVE SUITE 301 DENVER, CO 80517	NONE PC	TO SUPPORT PROGRAM	25,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 16 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
ROCKY MOUNTAIN IMMIGRANT ADVOCACY NETWORK 7301 FEDERAL BLVD. SUITE 300 WESTMINSTER, CO 80237	NONE PC	TO SUPPORT PROGRAM	5,000.
ROCKY MOUNTAIN PEACE & JUSTICE CENTER PO BOX 1156 BOULDER, CO 80306	NONE PC	GENERAL OPERATING	47,486.
ROSE COMMUNITY FOUNDATION 4500 CHERRY CREEK DRIVE SOUTH, STE. 900 DENVER, CO 80246-1712	NONE PC	GENERAL OPERATING	10,000.
RURAL COMMUNITIES RESOURCE CENTER P.O. BOX 284 YUMA, CO 80907	NONE PC	TO SUPPORT PROGRAM	222,844.
SACRED HEART HOUSE OF DENVER 2844 LAWRENCE ST DENVER, CO 80205	NONE PC	GENERAL OPERATING	3,000.
SAFEHOUSE DENVER, INC. 1649 DOWNING ST DENVER, CO 80218	NONE PC	GENERAL OPERATING	10,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 16 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
SALIDA EARLY CHILDHOOD CENTER P.O. BOX 827 SALIDA, CO 80759	NONE PC	TO SUPPORT PROGRAM	2,500.
SALIDA REGIONAL LIBRARY 405 E. STREET SALIDA, CO 81201	NONE PC	TO SUPPORT PROGRAM	500.
SALIDA UNITED METHODIST CHURCH 228 E 4TH ST SALIDA, CO 81201	NONE PC	GENERAL OPERATING	500.
SAN LUIS VALLEY AREA HEALTH EDUCATION CENTER 300 ROSS AVENUE ALAMOSA, CO 81101-1657	NONE PC	GENERAL OPERATING	10,000.
SAN LUIS VALLEY GREAT OUTDOORS 610 STATE AVENUE ALAMOSA, CO 81101	NONE PC	GENERAL OPERATING	5,000.
SAN LUIS VALLEY IMMIGRANT RESOURCE CENTER 225 6TH STREET, SUITE B ALAMOSA, CO 81101	NONE PC	GENERAL OPERATING EZ	60,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 16 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
SEEDS OF HOPE CHARITABLE TRUST 1300 SOUTH STEELE STREET DENVER, CO 80010	NONE PC	TO SUPPORT PROGRAM	30,000.
SERVICIOS DE LA RAZA 3131 W 14TH AVE DENVER, CO 80204	NONE PC	GENERAL OPERATING	20,000.
SEXUAL ASSAULT SERVICES ORGANIZATION 701 CAMINO DEL RIO DURANGO, CO 81301	NONE PC	GENERAL OPERATING	1,000.
SIERRA GRANDE HIGH SCHOOL SCHOLARSHIP FOUNDATION I PO BOX 643 FORT GARLAND, CO 81133	NONE PC	GENERAL OPERATING	10,000.
SOLIHTEN INSTITUTE 2696 SOUTH COLORADO BLVD, STE. 580 DENVER, CO 80222	NONE PC	GENERAL OPERATING	1,000.
SOUL 2 SOUL SISTERS PO BOX 7632 DENVER, CO 80207	NONE PC	GENERAL OPERATING	39,100.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 16 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
SOUTH PARK COMMUNITY CHURCH PO BOX 488 FAIRPLAY, CO 80440	NONE PC	GENERAL OPERATING	25,000.
SOUTH-CENTRAL COLORADO SENIORS, INC. 1116 3RD STREET PO BOX 639 ALAMOSA, CO 81101-0639	NONE PC	GENERAL OPERATING	14,500.
SOUTHEAST HEALTH GROUP 711 BARNES AVE LA JUNTA, CO 81050	NONE PC	GENERAL OPERATING	15,000.
SPARROW HOUSE MINISTRIES 907 S 3RD ST. LAMAR, CO 81052	NONE PC	GENERAL OPERATING	31,000.
ST MARY CATHOLIC CHURCH 6853 S. PRINCE STREET LITTLETON, CO 80120	NONE PC	GENERAL OPERATING	3,000.
ST. BALDRICK'S FOUNDATION, INC. 1333 SOUTH MAYFLOWER BLVD, STE 400 MONROVIA, CA 91016	NONE PC	GENERAL OPERATING	1,400.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 16 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
ST. MICHAEL ROMAN CATHOLIC PARISH 19099 E FLOYD AVE AURORA, CO 80013	NONE PC	GENERAL OPERATING	16,000.
STAPLETON FOUNDATION FOR SUSTAINABLE URBAN COMMUNI 7350 EAST 29TH AVENUE, SUITE 300 DENVER, CO 80228	NONE SO I	GENERAL OPERATING	70,000.
STOBER ELEMENTARY 2300 URBAN STREET LAKEWOOD, CO 80215	NONE PC	GENERAL OPERATING	1,000.
STREET FRATERNITY 8720 E. COLFAX AVE., #100 DENVER, CO 80238	NONE PC	GENERAL OPERATING EZ	5,000.
STRUGGLE OF LOVE FOUNDATION 12000 E 47TH AVE #112 DENVER, CO 80239	NONE PC	GENERAL OPERATING	5,000.
SUICIDE PREVENTION COALITION OF EAGLE VALLEY PO BOX 5913 EAGLE, CO 81631	NONE PC	GENERAL OPERATING	5,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 16 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
SUN VALLEY YOUTH CENTER. INC. 1230 DECAUR STREET DENVER, CO 80204-3362	NONE PC	GENERAL OPERATING	600.
TELLURIDE AIDS BENEFIT PO BOX 3819 135 WEST COLORADO AVENUE SUITE B TELLURIDE, CO 80021	NONE PC	GENERAL OPERATING	3,000.
TEMPLO GETSEMANI 301 S. ASH ST YUMA, CO 80759	NONE PC	GENERAL OPERATING	10,500.
THE ALS ASSOCIATION 10855 DOVER STREET SUITE 500 WESTMINSTER, CO 80021	NONE PC	GENERAL OPERATING	150.
THE ALS ASSOCIATION ROCKY MOUNTAIN CHAPTER 10855 DOVER STREET SUITE 500 WESTMINSTER, CO 80021	NONE PC	GENERAL OPERATING	60.
THE BELL POLICY CENTER 303 E. 17TH AVENUE SUITE 400 DENVER, CO 80203	NONE PC	GENERAL OPERATING	103,500.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 16 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
THE CANTERBURY COLLECTIVE 6525 NW 135TH ST OKLAHOMA CITY, OK 73142	NONE PC	GENERAL OPERATING	1,000.
THE CENTER FOR AFRICAN AMERICAN HEALTH 3601 MARTIN LUTHER KING BOULEVARD DENVER, CO 80524	NONE PC	TO SUPPORT PROGRAM	33,400.
THE DENVER FOUNDATION 55 MADISON STREET, SUITE 800 DENVER, CO 80203	NONE PC	PROJECT APPLICATION	28,000.
THE DENVER HOSPICE 8289 E LOWRY BLVD DENVER, CO 80230	NONE PC	GENERAL OPERATING	150.
THE FAMILY CENTER/LA FAMILIA 309 HICKORY, SUITE #5 FORT COLLINS, CO 80524	NONE PC	GENERAL OPERATING	400.
THE GOLD CROWN FOUNDATION 150 S HARLAN ST LAKEWOOD, CO 80226	NONE PC	GENERAL OPERATING	15,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 16 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
THE GROWHAUS 3480 YORK STREET, STE 245 DENVER, CO 80205	NONE PC	GENERAL OPERATING	1,500.
THE HADANOU COLLECTIVE 3533 N MARION ST. DENVER, CO 80205	NONE PC	GENERAL OPERATING	10,000.
THE KALEIDOSCOPE PROJECT 3455 RINGSBY COURT, SUITE 103 DENVER, CO 80216	NONE PC	GENERAL OPERATING	15,000.
THE LEARNING COUNCIL 318 ORCHARD AVE., P O BOX 1744 PAONIA, CO 80218	NONE PC	GENERAL OPERATING EZ	7,000.
THE LOCKWOOD FOUNDATION 917 S CAMINO DE BRAVO PUEBLO WEST, CO 81007	NONE PC	GENERAL OPERATING	750.
THE OUTREACH FOUNDATION OF THE PRESBYTERIAN CHURCH 381 RIVERSIDE DR FRANKLIN, TN 37064	NONE PC	GENERAL OPERATING	500.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 16 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
THE PROVINCE OF ST JOSEPH OF THE CAPUCHIN ORDER 1820 MT. ELLIOTT ST DETROIT, MI 80210	NONE PC	TO SUPPORT PROGRAM	2,000.
THE SALVATION ARMY, A CALIFORNIA CORPORATION 1370 PENNSYLVANIA STREET DENVER, CO 80203	NONE PC	GENERAL OPERATING	5,000.
THE SENTENCING PROJECT 1705 DESALES ST, NW 8TH FLOOR WASHINGTON DC, DC 20036	NONE PC	GENERAL OPERATING	600.
THE STANFORD FUND P.O. BOX 20466 STANFORD, CA 48207	NONE PC	TO SUPPORT PROGRAM	4,000.
THE WOMEN'S FOUNDATION OF COLORADO, INC. 1901 EAST ASBURY AVENUE DENVER, CO 94309-0466	NONE PC	TO SUPPORT PROGRAM	41,900.
THOUSAND CURRENTS 1330 BROADWAY SUITE 301 OAKLAND, CA 94612	NONE PC	GENERAL OPERATING	1,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 16 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
TIDES FOUNDATION PO BOX 29903 SAN FRANCISCO, CA 94129	NONE PC	GENERAL OPERATING	200.
TINY HANDS DAYCARE CENTER INC. PO BOX 272 BLANCA, CO 80208-0001	NONE PC	TO SUPPORT PROGRAM	10,000.
TOGETHER COLORADO 1980 DAHLIA STREET DENVER, CO 81123	NONE PC	GENERAL OPERATING	136,275.
TOGETHER RISING 800 WEST BROAD ST #6409 FALLS CHURCH, VA 22040	NONE PC	GENERAL OPERATING	500.
TOWN OF DOVE CREEK PO BOX 791 DOVE CREEK, CO 80220	NONE PC	TO SUPPORT PROGRAM	1,000.
TRI-COUNTY FAMILY CARE CENTER, INC. 512 1/2 NORTH MAIN STREET ROCKY FORD, CO 80204-0262	NONE PC	TO SUPPORT PROGRAM	40,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 16 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
TRI-COUNTY HEALTH NETWORK PO BOX 4178 TELLURIDE, CO 80111	NONE PC	HEALTH EQUITY LEARNI	153,000.
TRINIDAD STATE JUNIOR COLLEGE 600 PROSPECT STREET TRINIDAD, CO 81435	NONE PC	TO SUPPORT PROGRAM	15,000.
TU CASA, INC. PO BOX 473 ALAMOSA, CO 81101	NONE PC	GENERAL OPERATING	5,000.
UNITED FOR A NEW ECONOMY 7190 COLORADO BLVD SUITE #400 COMMERCE CITY, CO 81623	NONE PC	PROJECT APPLICATION	30,000.
UNITED SERVICE ORGANIZATIONS, INC. P.O. BOX 96860 WASHINGTON, DC 80022	NONE PC	TO SUPPORT PROGRAM	2,000.
UNIVERSITY OF COLORADO FOUNDATION 1800 GRANT STREET STE. 725 DENVER, CO 80901	NONE PC	TO SUPPORT PROGRAM	74,500.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 16 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
UNIVERSITY OF HAWAII FOUNDATION 2444 DOLE STREET, BACHMAN HALL 105 HONOLULU, HI 80203	NONE PC	TO SUPPORT PROGRAM	200.
UNIVERSITY OF UTAH 332 SOUTH 1400 EAST SUITE 160 SALT LAKE CITY, UT 84112-0300	NONE PC	GENERAL OPERATING	100.
UPROOT COLORADO PO BOX 797 CARBONDALE, CO 81623	NONE PC	GENERAL OPERATING	500.
URBAN LEAGUE OF METROPOLITAN DENVER 711 PARK AVENUE WEST SUITE 340 DENVER, CO 80205	NONE PC	GENERAL OPERATING	5,000.
URBAN OUTREACH DENVER PO BOX 39777 DENVER, CO 80239	NONE PC	GENERAL OPERATING	2,000.
VALLEY CITIZENS FOUNDATION FOR HEALTH CARE INC 310 COUNTY ROAD 14 DEL NORTE, CO 80903	NONE PC	TO SUPPORT PROGRAM	10,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 16 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
VILLAGE EXCHANGE CENTER 1609 HAVANA STREET AURORA, CO 80010	NONE PC	GENERAL OPERATING	35,300.
VOCES UNIDAS DE LAS MONTAÑAS PO BOX 3157 GLENWOOD SPRINGS, CO 81601	NONE PC	GENERAL OPERATING	4,525.
VOCES UNIDAS FOR JUSTICE 2519 AIRPORT ROAD COLORADO SPRINGS, CO 80910	NONE PC	GENERAL OPERATING	62,950.
VOLUNTEERS OF AMERICA COLORADO BRANCH 2660 LARIMER STREET DENVER, CO 80205-2219	NONE PC	GENERAL OPERATING	23,000.
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	1,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 16 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
WARREN VILLAGE INC. 1323 GILPIN STREET DENVER, CO 80218	NONE PC	TO SUPPORT PROGRAM	1,200.
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	5,000.
WESTERN COLORADO AREA HEALTH EDUCATION CENTER 2938 NORTH AVENUE UNIT B GRAND JUNCTION, CO 81424	NONE PC	HEALTH EQUITY LEARNI	3,000.
WESTERN COLORADO CENTER FOR THE ARTS, INC. 1803 NORTH SEVENTH STREET GRAND JUNCTION, CO 81501-3009	NONE PC	GENERAL OPERATING	10,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 16 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
WESTERN COLORADO CONGRESS P O BOX 1931 GRAND JUNCTION, CO 81504	NONE PC	EVENT SPONSORSHIP	121,000.
WESTERN REGIONAL ADVOCACY PROJECT 2940 16TH STREET SUITE 200-2 SAN FRANCISCO, CA 81425	NONE PC	TO SUPPORT PROGRAM	20,000.
WESTERN RESOURCE ADVOCATES 2260 BASELINE ROAD SUITE 200 BOULDER, CO 94103	NONE PC	TO SUPPORT PROGRAM	70.
WIGGINS COMMUNITY CHURCH PO BOX 8 423 DICKSON STREET WIGGINS, CO 80654	NONE PC	GENERAL OPERATING	500.
WINGS FOUNDATION 3900 S. WADSWORTH BLVD. SUITE 430 LAKEWOOD, CO 80205-5234	NONE PC	TO SUPPORT PROGRAM	6,000.
WOMEN'S BEAN PROJECT 3201 CURTIS STREET DENVER, CO 80235	NONE PC	TO SUPPORT PROGRAM	7,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 16 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
WORD ALIVE MINISTRIES 761 E 88TH AVE THORNTON, CO 80229	NONE PC	GENERAL OPERATING	6,000.
WORDS WITHOUT BORDERS 127 PRINCE STREET BROOKLYN, NY 80205-2754	NONE PC	TO SUPPORT PROGRAM	200.
WORLD CENTRAL KITCHEN 655 NEW YORK AVE NW, 6TH FLOOR WASHINGTON DC, DC 20001	NONE PC	GENERAL OPERATING	3,420.
WOUNDED WARRIOR PROJECT, INC. PO BOX 758516 TOPEKA, KS 66675-8541	NONE PC	GENERAL OPERATING	2,000.
YMCA OF METROPOLITAN DENVER 2625 S COLORADO BLVD DENVER, CO 80222	NONE PC	GENERAL OPERATING	1,000.
YOUNG AFRICAN AMERICANS FOR SOCIAL & POLITICAL ACT PO BOX 202092 DENVER, CO 81626	NONE PC	EVENT SPONSORSHIP	15,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 16 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
YOUTH ON RECORD 1301 W. 10TH AVENUE DENVER, CO 80204	NONE PC	GENERAL OPERATING	10,000.
YUMA MUSEUM PO BOX 454 YUMA, CO 80759	NONE PC	GENERAL OPERATING	5,000.
YUMA SCHOOL DISTRICT-1 416 S. ELM YUMA, CO 80759	NONE PC	GENERAL OPERATING	4,500.
ZARLENGO FOUNDATION P.O. BOX 1911 WHEAT RIDGE, CO 81008	NONE PC	TO SUPPORT PROGRAM	5,000.
		TOTAL CONTRIBUTIONS PAID	<u>15,736,319.</u>

FORM 990-PF, PART XVI-A - ANALYSIS OF OTHER REVENUEATTACHMENT 17

<u>DESCRIPTION</u>	<u>BUSINESS CODE</u>	<u>AMOUNT</u>	<u>EXCLUSION CODE</u>	<u>AMOUNT</u>	<u>RELATED OR EXEMPT FUNCTION INCOME</u>
INCOME FROM REAL ESTATE			01	1,211,393.	
INCOME (LOSS) FROM PASS-THROUGH ENTITIES			01	-1,007,004.	
TOTALS				<u>204,389.</u>	

Department of the Treasury
Internal Revenue Service

▶ Attach to the corporation's tax return.
▶ Go to www.irs.gov/Form2220 for instructions and the latest information.

2020

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

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

Part I Required Annual Payment

1	Total tax (see instructions)	1	369,197.
2a	Personal holding company tax (Schedule PH (Form 1120), line 26) included on line 1	2a	
b	Look-back interest included on line 1 under section 460(b)(2) for completed long-term contracts or section 167(g) for depreciation under the income forecast method	2b	
c	Credit for federal tax paid on fuels (see instructions)	2c	
d	Total. Add lines 2a through 2c	2d	
3	Subtract line 2d from line 1. If the result is less than \$500, do not complete or file this form. The corporation does not owe the penalty	3	369,197.
4	Enter the tax shown on the corporation's 2019 income tax return. See instructions. Caution: If the tax is zero or the tax year was for less than 12 months, skip this line and enter the amount from line 3 on line 5	4	217,233.
5	Required annual payment. Enter the smaller of line 3 or line 4. If the corporation is required to skip line 4, enter the amount from line 3	5	217,233.

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

6	<input type="checkbox"/>	The corporation is using the adjusted seasonal installment method.
7	<input type="checkbox"/>	The corporation is using the annualized income installment method.
8	<input checked="" type="checkbox"/>	The corporation is a "large corporation" figuring its first required installment based on the prior year's tax.

Part III Figuring the Underpayment

	(a)	(b)	(c)	(d)
9 Installment due dates. Enter in columns (a) through (d) the 15th day of the 4th (Form 990-PF filers: Use 5th month), 6th, 9th, and 12th months of the corporation's tax year. Filers with installments due on or after April 1, 2020, and before July 15, 2020, see instructions		07/15/2020	09/15/2020	12/15/2020
10 Required installments. If the box on line 6 and/or line 7 above is checked, enter the amounts from Schedule A, line 38. If the box on line 8 (but not 6 or 7) is checked, see instructions for the amounts to enter. If none of these boxes are checked, enter 25% (0.25) of line 5 above in each column	54,308.	130,291.	92,299.	92,299.
11 Estimated tax paid or credited for each period. For column (a) only, enter the amount from line 11 on line 15. See instructions	133,000.		66,500.	
Complete lines 12 through 18 of one column before going to the next column.				
12 Enter amount, if any, from line 18 of the preceding column		78,692.		
13 Add lines 11 and 12		78,692.	66,500.	
14 Add amounts on lines 16 and 17 of the preceding column			51,599.	77,398.
15 Subtract line 14 from line 13. If zero or less, enter -0-	133,000.	78,692.	14,901.	
16 If the amount on line 15 is zero, subtract line 13 from line 14. Otherwise, enter -0-				
17 Underpayment. If line 15 is less than or equal to line 10, subtract line 15 from line 10. Then go to line 12 of the next column. Otherwise, go to line 18		51,599.	77,398.	92,299.
18 Overpayment. If line 10 is less than line 15, subtract line 10 from line 15. Then go to line 12 of the next column	78,692.			

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

For Paperwork Reduction Act Notice, see separate instructions.

Part IV Figuring the Penalty

	(a)	(b)	(c)	(d)
19 Enter the date of payment or the 15th day of the 4th month after the close of the tax year, whichever is earlier. (<i>C corporations with tax years ending June 30 and S corporations</i> : Use 3rd month instead of 4th month. <i>Form 990-PF and Form 990-T filers</i> : Use 5th month instead of 4th month.) See instructions				
20 Number of days from due date of installment on line 9 to the date shown on line 19.				
21 Number of days on line 20 after 4/15/2020 and before 7/1/2020				
22 Underpayment on line 17 x $\frac{\text{Number of days on line 21}}{366}$ x 5% (0.05)	\$	\$	\$	\$
23 Number of days on line 20 after 6/30/2020 and before 10/1/2020	ATTACHMENT 1			
24 Underpayment on line 17 x $\frac{\text{Number of days on line 23}}{366}$ x 3% (0.03)	\$	\$	\$	\$
25 Number of days on line 20 after 9/30/2020 and before 1/1/2021	SEE PENALTY COMPUTATION WHITEPAPER DETAIL			
26 Underpayment on line 17 x $\frac{\text{Number of days on line 25}}{366}$ x 3% (0.03)	\$	\$	\$	\$
27 Number of days on line 20 after 12/31/2020 and before 4/1/2021				
28 Underpayment on line 17 x $\frac{\text{Number of days on line 27}}{365}$ x 3% (0.03)	\$	\$	\$	\$
29 Number of days on line 20 after 3/31/2021 and before 7/1/2021				
30 Underpayment on line 17 x $\frac{\text{Number of days on line 29}}{365}$ x %	\$	\$	\$	\$
31 Number of days on line 20 after 6/30/2021 and before 10/1/2021				
32 Underpayment on line 17 x $\frac{\text{Number of days on line 31}}{365}$ x %	\$	\$	\$	\$
33 Number of days on line 20 after 9/30/2021 and before 1/1/2022				
34 Underpayment on line 17 x $\frac{\text{Number of days on line 33}}{365}$ x %	\$	\$	\$	\$
35 Number of days on line 20 after 12/31/2021 and before 3/16/2022				
36 Underpayment on line 17 x $\frac{\text{Number of days on line 35}}{365}$ x %	\$	\$	\$	\$
37 Add lines 22, 24, 26, 28, 30, 32, 34, and 36	\$	\$	\$	\$
38 Penalty. Add columns (a) through (d) of line 37. Enter the total here and on Form 1120, line 34; or the comparable line for other income tax returns				\$ 1,780.

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

PENALTY COMPUTATION DETAIL - FORM 2220

<u>DATE PD</u>	<u>UNDERPAYMENT</u>	<u>BEG.DATE</u>	<u>END DATE</u>	<u>DAYS</u>	<u>%</u>	<u>PENALTY</u>
<u>QUARTER 2, RATE PERIOD 1 (07/15/2020 - 12/31/2020)</u>						
09/15/2020	51,599.	07/15/2020	09/15/2020	62	3	<u>262.</u>
TOTAL TO FORM 2220, LINE 22, COLUMN B						<u>262.</u>
<u>QUARTER 3, RATE PERIOD 1 (09/15/2020 -12/31/2020)</u>						
12/31/2020	77,398.	09/15/2020	12/31/2020	107	3	<u>679.</u>
TOTAL TO FORM 2220, LINE 22, COLUMN C						<u>679.</u>
<u>QUARTER 4, RATE PERIOD 1 (12/15/2020 - 12/31/2020)</u>						
12/31/2020	27,602.	12/15/2020	12/31/2020	16	3	<u>36.</u>
	64,697.	12/15/2020	12/31/2020	16	3	<u>85.</u>
TOTAL TO FORM 2220, LINE 22, COLUMN D						<u>121.</u>
<u>QUARTER 4, RATE PERIOD 2 (12/31/2020 - 05/15/2021)</u>						
	64,697.	12/31/2020	05/15/2021	135	3	<u>718.</u>
TOTAL TO FORM 2220, LINE 24, COLUMN D						<u>718.</u>
TOTAL UNDERPAYMENT PENALTY						<u>1,780.</u>