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# Return of Private Foundation

## or Section 4947(a)(1) Nonexempt Charitable Trust

### Treated as a Private Foundation

2009

Department of the Treasury  
Internal Revenue Service

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements.

For calendar year 2009, or tax year beginning , and ending

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return  
☐ Amended return ☐ Address change ☐ Name change

|                                                                                                                                                         |                                                                                                                                                                                                                                                   |                                                                                                                                                  |                                                                                                                                                                              |
|---------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Use the IRS label. Otherwise, print or type. See Specific Instructions.                                                                                 | Name of foundation<br><b>THE COLORADO TRUST</b>                                                                                                                                                                                                   |                                                                                                                                                  | A Employer identification number<br><b>84-0994055</b>                                                                                                                        |
|                                                                                                                                                         | Number and street (or P O box number if mail is not delivered to street address)<br><b>1600 Sherman Street</b>                                                                                                                                    |                                                                                                                                                  | B Telephone number<br><b>303-837-1200</b>                                                                                                                                    |
|                                                                                                                                                         | City or town, state, and ZIP code<br><b>Denver, CO 80203</b>                                                                                                                                                                                      |                                                                                                                                                  | C If exemption application is pending, check here <input type="checkbox"/>                                                                                                   |
|                                                                                                                                                         | H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation<br><input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation |                                                                                                                                                  | D 1. Foreign organizations, check here <input type="checkbox"/><br>2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> |
| I Fair market value of all assets at end of year (from Part II, col (c), line 16)<br>\$ <b>387,770,144.</b> (Part I, column (d) must be on cash basis.) |                                                                                                                                                                                                                                                   | J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual<br><input type="checkbox"/> Other (specify) _____ | E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>                                                                |
|                                                                                                                                                         |                                                                                                                                                                                                                                                   |                                                                                                                                                  | F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>                                                             |

| Part I Analysis of Revenue and Expenses<br>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a)) |  | (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
|----------------------------------------------------------------------------------------------------------------------------------------------------|--|------------------------------------|---------------------------|-------------------------|-------------------------------------------------------------|
| 1 Contributions, gifts, grants, etc., received                                                                                                     |  |                                    |                           | N/A                     |                                                             |
| 2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B                                                      |  |                                    |                           |                         |                                                             |
| 3 Interest on savings and temporary cash investments                                                                                               |  | 2,646.                             | 2,646.                    |                         |                                                             |
| 4 Dividends and interest from securities                                                                                                           |  | 9,545,798.                         | 9,214,651.                |                         |                                                             |
| 5a Gross rents                                                                                                                                     |  |                                    |                           |                         |                                                             |
| b Net rental income or (loss)                                                                                                                      |  |                                    |                           |                         |                                                             |
| 6a Net gain or (loss) from sale of assets not on line 10                                                                                           |  | <17,308,944.>                      |                           |                         | Statement 1                                                 |
| b Gross sales price for all assets on line 6a                                                                                                      |  |                                    |                           |                         |                                                             |
| 7 Capital gain net income (from Part IV, line 2)                                                                                                   |  |                                    | 0.                        |                         |                                                             |
| 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)                                                                                                                           |  |                                    |                           |                         |                                                             |
| 11 Other income                                                                                                                                    |  | 1,314,714.                         | 1,143,168.                |                         | Statement 2                                                 |
| 12 Total. Add lines 1 through 11                                                                                                                   |  | <6,445,786.>                       | 10,360,465.               |                         |                                                             |
| 13 Compensation of officers, directors, trustees, etc                                                                                              |  | 910,265.                           | 177,024.                  |                         | 733,241.                                                    |
| 14 Other employee salaries and wages                                                                                                               |  | 1,492,287.                         | 48,758.                   |                         | 1,443,529.                                                  |
| 15 Pension plans, employee benefits                                                                                                                |  | 760,558.                           | 54,777.                   |                         | 705,781.                                                    |
| 16a Legal fees Stmt 3                                                                                                                              |  | 27,528.                            | 9,437.                    |                         | 18,091.                                                     |
| b Accounting fees Stmt 4                                                                                                                           |  | 51,750.                            | 18,113.                   |                         | 33,637.                                                     |
| c Other professional fees Stmt 5                                                                                                                   |  | 2,790,745.                         | 708,061.                  |                         | 2,082,684.                                                  |
| 17 Interest                                                                                                                                        |  |                                    |                           |                         |                                                             |
| 18 Taxes Stmt 6                                                                                                                                    |  | 37,892.                            | 0.                        |                         | 0.                                                          |
| 19 Depreciation and depletion Stmt 8                                                                                                               |  | 20,875.                            | 3,131.                    |                         |                                                             |
| 20 Occupancy                                                                                                                                       |  | 436,470.                           | 34,691.                   |                         | 651,379.                                                    |
| 21 Travel, conferences, and meetings Stmt 6                                                                                                        |  | 438,671.                           | 9,520.                    |                         | 429,151.                                                    |
| 22 Printing and publications Stmt 6                                                                                                                |  | 240,594.                           | 0.                        |                         | 240,594.                                                    |
| 23 Other expenses Stmt 7                                                                                                                           |  | 295,501.                           | 43,850.                   |                         | 251,651.                                                    |
| 24 Total operating and administrative expenses. Add lines 13 through 23                                                                            |  | 7,503,136.                         | 1,107,362.                |                         | 6,589,738.                                                  |
| 25 Contributions, gifts, grants paid                                                                                                               |  | 11,969,250.                        |                           |                         | 21,614,060.                                                 |
| 26 Total expenses and disbursements. Add lines 24 and 25                                                                                           |  | 19,472,386.                        | 1,107,362.                |                         | 28,203,798.                                                 |
| 27 Subtract line 26 from line 12:                                                                                                                  |  |                                    |                           |                         |                                                             |
| a Excess of revenue over expenses and disbursements                                                                                                |  | <25,918,172.>                      |                           |                         |                                                             |
| b Net investment income (if negative, enter -0-)                                                                                                   |  |                                    | 9,253,103.                |                         |                                                             |
| c Adjusted net income (if negative, enter -0-)                                                                                                     |  |                                    |                           | N/A                     |                                                             |

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| Part II Balance Sheets                                                                                                                 |                                                                                                                | Attached schedules and amounts in the description column should be for end-of-year amounts only |              | Beginning of year | End of year    |                       |
|----------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------|--------------|-------------------|----------------|-----------------------|
|                                                                                                                                        |                                                                                                                |                                                                                                 |              | (a) Book Value    | (b) Book Value | (c) Fair Market Value |
| Assets                                                                                                                                 | 1                                                                                                              | Cash - non-interest-bearing                                                                     |              | 500.              | 500.           | 500.                  |
|                                                                                                                                        | 2                                                                                                              | Savings and temporary cash investments                                                          |              | 136,952.          | 253,587.       | 253,587.              |
|                                                                                                                                        | 3                                                                                                              | Accounts receivable ▶                                                                           |              |                   |                |                       |
|                                                                                                                                        |                                                                                                                | Less: allowance for doubtful accounts ▶                                                         |              | 227,619.          |                |                       |
|                                                                                                                                        | 4                                                                                                              | Pledges receivable ▶                                                                            |              |                   |                |                       |
|                                                                                                                                        |                                                                                                                | Less: allowance for doubtful accounts ▶                                                         |              |                   |                |                       |
|                                                                                                                                        | 5                                                                                                              | Grants receivable                                                                               |              |                   |                |                       |
|                                                                                                                                        | 6                                                                                                              | Receivables due from officers, directors, trustees, and other disqualified persons              |              |                   |                |                       |
|                                                                                                                                        | 7                                                                                                              | Other notes and loans receivable ▶                                                              |              |                   |                |                       |
|                                                                                                                                        |                                                                                                                | Less: allowance for doubtful accounts ▶                                                         |              |                   |                |                       |
|                                                                                                                                        | 8                                                                                                              | Inventories for sale or use                                                                     |              |                   |                |                       |
|                                                                                                                                        | 9                                                                                                              | Prepaid expenses and deferred charges                                                           |              | 26,832.           | 39,860.        | 39,860.               |
|                                                                                                                                        | 10a                                                                                                            | Investments - U.S. and state government obligations                                             |              |                   |                |                       |
|                                                                                                                                        | b                                                                                                              | Investments - corporate stock Stmt 9                                                            |              | 194,873,737.      | 246,964,661.   | 246,964,661.          |
|                                                                                                                                        | c                                                                                                              | Investments - corporate bonds Stmt 10                                                           |              | 48,226,257.       | 46,473,147.    | 46,473,147.           |
| Liabilities                                                                                                                            | 11                                                                                                             | Investments - land, buildings, and equipment basis ▶                                            |              |                   |                |                       |
|                                                                                                                                        |                                                                                                                | Less accumulated depreciation ▶                                                                 |              |                   |                |                       |
|                                                                                                                                        | 12                                                                                                             | Investments - mortgage loans                                                                    |              |                   |                |                       |
|                                                                                                                                        | 13                                                                                                             | Investments - other Stmt 11                                                                     |              | 92,746,393.       | 92,296,300.    | 92,296,300.           |
|                                                                                                                                        | 14                                                                                                             | Land, buildings, and equipment basis ▶ 814,473.                                                 |              |                   |                |                       |
|                                                                                                                                        |                                                                                                                | Less accumulated depreciation Stmt 8 ▶ 579,250.                                                 |              | 76,576.           | 235,223.       | 235,223.              |
|                                                                                                                                        | 15                                                                                                             | Other assets (describe ▶ Statement 12)                                                          |              | 924,752.          | 1,506,866.     | 1,506,866.            |
|                                                                                                                                        | 16                                                                                                             | Total assets (to be completed by all filers)                                                    |              | 337,239,618.      | 387,770,144.   | 387,770,144.          |
|                                                                                                                                        | 17                                                                                                             | Accounts payable and accrued expenses                                                           |              | 225,326.          | 401,675.       |                       |
|                                                                                                                                        | 18                                                                                                             | Grants payable                                                                                  |              | 30,260,145.       | 20,615,810.    |                       |
| Net Assets or Fund Balances                                                                                                            | 19                                                                                                             | Deferred revenue                                                                                |              | 4,763,219.        | 4,513,619.     |                       |
|                                                                                                                                        | 20                                                                                                             | Loans from officers, directors, trustees, and other disqualified persons                        |              |                   |                |                       |
|                                                                                                                                        | 21                                                                                                             | Mortgages and other notes payable                                                               |              |                   |                |                       |
|                                                                                                                                        | 22                                                                                                             | Other liabilities (describe ▶ Statement 13)                                                     |              | 419,595.          | 587,028.       |                       |
|                                                                                                                                        | 23                                                                                                             | Total liabilities (add lines 17 through 22)                                                     |              | 35,668,285.       | 26,118,132.    |                       |
| Foundations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31. | 24                                                                                                             | Unrestricted                                                                                    |              | 301,571,333.      | 361,652,012.   |                       |
|                                                                                                                                        | 25                                                                                                             | Temporarily restricted                                                                          |              |                   |                |                       |
|                                                                                                                                        | 26                                                                                                             | Permanently restricted                                                                          |              |                   |                |                       |
|                                                                                                                                        | Foundations that do not follow SFAS 117, check here <input type="checkbox"/> and complete lines 27 through 31. |                                                                                                 |              |                   |                |                       |
|                                                                                                                                        | 27                                                                                                             | Capital stock, trust principal, or current funds                                                |              |                   |                |                       |
|                                                                                                                                        | 28                                                                                                             | Paid-in or capital surplus, or land, bldg., and equipment fund                                  |              |                   |                |                       |
|                                                                                                                                        | 29                                                                                                             | Retained earnings, accumulated income, endowment, or other funds                                |              |                   |                |                       |
|                                                                                                                                        | 30                                                                                                             | Total net assets or fund balances                                                               |              | 301,571,333.      | 361,652,012.   |                       |
| 31                                                                                                                                     | Total liabilities and net assets/fund balances                                                                 |                                                                                                 | 337,239,618. | 387,770,144.      |                |                       |

### Part III Analysis of Changes in Net Assets or Fund Balances

|   |                                                                                                                                                               |   |               |
|---|---------------------------------------------------------------------------------------------------------------------------------------------------------------|---|---------------|
| 1 | Total net assets or fund balances at beginning of year - Part II, column (a), line 30<br>(must agree with end-of-year figure reported on prior year's return) | 1 | 301,571,333.  |
| 2 | Enter amount from Part I, line 27a                                                                                                                            | 2 | <25,918,172.> |
| 3 | Other increases not included in line 2 (itemize) ▶ Increase in unrealized appreciation of investments                                                         | 3 | 85,998,851.   |
| 4 | Add lines 1, 2, and 3                                                                                                                                         | 4 | 361,652,012.  |
| 5 | Decreases not included in line 2 (itemize) ▶                                                                                                                  | 5 | 0.            |
| 6 | Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30                                                         | 6 | 361,652,012.  |

**Part IV Capital Gains and Losses for Tax on Investment Income**

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)                                                     |                                            | (b) How acquired<br>P - Purchase<br>D - Donation                                  | (c) Date acquired<br>(mo., day, yr.)                                                            | (d) Date sold<br>(mo., day, yr.) |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|-----------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------|----------------------------------|
| <b>1a Statement 1</b>                                                                                                                                                                  |                                            |                                                                                   |                                                                                                 |                                  |
| <b>b</b>                                                                                                                                                                               |                                            |                                                                                   |                                                                                                 |                                  |
| <b>c</b>                                                                                                                                                                               |                                            |                                                                                   |                                                                                                 |                                  |
| <b>d</b>                                                                                                                                                                               |                                            |                                                                                   |                                                                                                 |                                  |
| <b>e</b>                                                                                                                                                                               |                                            |                                                                                   |                                                                                                 |                                  |
| (e) Gross sales price                                                                                                                                                                  | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale                                   | (h) Gain or (loss)<br>(e) plus (f) minus (g)                                                    |                                  |
| <b>a</b>                                                                                                                                                                               |                                            |                                                                                   | <22,441,472.>                                                                                   |                                  |
| <b>b</b>                                                                                                                                                                               |                                            |                                                                                   |                                                                                                 |                                  |
| <b>c</b>                                                                                                                                                                               |                                            |                                                                                   |                                                                                                 |                                  |
| <b>d</b>                                                                                                                                                                               |                                            |                                                                                   |                                                                                                 |                                  |
| <b>e</b>                                                                                                                                                                               |                                            |                                                                                   |                                                                                                 |                                  |
| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69                                                                                            |                                            |                                                                                   | (i) Gains (Col. (h) gain minus<br>col. (k), but not less than -0-) or<br>Losses (from col. (h)) |                                  |
| (i) F.M.V. as of 12/31/69                                                                                                                                                              | (j) Adjusted basis<br>as of 12/31/69       | (k) Excess of col. (i)<br>over col. (j), if any                                   |                                                                                                 |                                  |
| <b>a</b>                                                                                                                                                                               |                                            |                                                                                   | <22,441,472.>                                                                                   |                                  |
| <b>b</b>                                                                                                                                                                               |                                            |                                                                                   |                                                                                                 |                                  |
| <b>c</b>                                                                                                                                                                               |                                            |                                                                                   |                                                                                                 |                                  |
| <b>d</b>                                                                                                                                                                               |                                            |                                                                                   |                                                                                                 |                                  |
| <b>e</b>                                                                                                                                                                               |                                            |                                                                                   |                                                                                                 |                                  |
| <b>2 Capital gain net income or (net capital loss)</b>                                                                                                                                 |                                            | { If gain, also enter in Part I, line 7<br>If (loss), enter -0- in Part I, line 7 | <b>2</b>                                                                                        | <22,441,472.>                    |
| <b>3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):</b><br>If gain, also enter in Part I, line 8, column (c).<br>If (loss), enter -0- in Part I, line 8 |                                            |                                                                                   | <b>3</b>                                                                                        | N/A                              |

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

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

| (a)<br>Base period years<br>Calendar year (or tax year beginning in)                                                                                                                  | (b)<br>Adjusted qualifying distributions | (c)<br>Net value of noncharitable-use assets | (d)<br>Distribution ratio<br>(col. (b) divided by col. (c)) |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|----------------------------------------------|-------------------------------------------------------------|
| 2008                                                                                                                                                                                  | 25,996,593.                              | 426,821,713.                                 | .060907                                                     |
| 2007                                                                                                                                                                                  | 21,936,883.                              | 498,847,459.                                 | .043975                                                     |
| 2006                                                                                                                                                                                  | 23,339,240.                              | 454,257,933.                                 | .051379                                                     |
| 2005                                                                                                                                                                                  | 21,562,087.                              | 424,740,318.                                 | .050765                                                     |
| 2004                                                                                                                                                                                  | 16,584,810.                              | 400,300,118.                                 | .041431                                                     |
| <b>2 Total of line 1, column (d)</b>                                                                                                                                                  |                                          |                                              | <b>2</b> .248457                                            |
| <b>3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years</b> |                                          |                                              | <b>3</b> .049691                                            |
| <b>4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5</b>                                                                                                 |                                          |                                              | <b>4</b> 343,427,917.                                       |
| <b>5 Multiply line 4 by line 3</b>                                                                                                                                                    |                                          |                                              | <b>5</b> 17,065,277.                                        |
| <b>6 Enter 1% of net investment income (1% of Part I, line 27b)</b>                                                                                                                   |                                          |                                              | <b>6</b> 92,531.                                            |
| <b>7 Add lines 5 and 6</b>                                                                                                                                                            |                                          |                                              | <b>7</b> 17,157,808.                                        |
| <b>8 Enter qualifying distributions from Part XII, line 4</b>                                                                                                                         |                                          |                                              | <b>8</b> 28,362,013.                                        |

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate.  
See the Part VI instructions.

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

|                                                                                                                                                                                                                                        |    |         |         |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|---------|---------|
| 1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1.<br>Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions) |    |         |         |
| b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b                                                                           |    | 1       | 92,531. |
| c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)                                                                                                              |    |         |         |
| 2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)                                                                                                                            |    | 2       | 0.      |
| 3 Add lines 1 and 2                                                                                                                                                                                                                    |    | 3       | 92,531. |
| 4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)                                                                                                                          |    | 4       | 0.      |
| 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-                                                                                                                                              |    | 5       | 92,531. |
| 6 Credits/Payments:                                                                                                                                                                                                                    |    |         |         |
| a 2009 estimated tax payments and 2008 overpayment credited to 2009                                                                                                                                                                    | 6a | 79,119. |         |
| b Exempt foreign organizations - tax withheld at source                                                                                                                                                                                | 6b |         |         |
| c Tax paid with application for extension of time to file (Form 8868)                                                                                                                                                                  | 6c |         |         |
| d Backup withholding erroneously withheld                                                                                                                                                                                              | 6d |         |         |
| 7 Total credits and payments. Add lines 6a through 6d                                                                                                                                                                                  | 7  | 79,119. |         |
| 8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached                                                                                                         | 8  | 1,229.  |         |
| 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed                                                                                                                                                        | 9  | 14,641. |         |
| 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid                                                                                                                                           | 10 |         |         |
| 11 Enter the amount of line 10 to be: Credited to 2010 estimated tax <input type="checkbox"/> Refunded <input checked="" type="checkbox"/>                                                                                             | 11 |         |         |

**Part VII-A Statements Regarding Activities**

|                                                                                                                                                                                                                                                                                                                                           | Yes | No |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|----|
| 1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?                                                                                                                                                                   |     | x  |
| b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?<br>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities. |     | x  |
| c Did the foundation file Form 1120-POL for this year?                                                                                                                                                                                                                                                                                    |     | x  |
| d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:<br>(1) On the foundation. <input type="checkbox"/> \$ 0. (2) On foundation managers. <input type="checkbox"/> \$ 0.                                                                                                                  |     |    |
| e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ 0.                                                                                                                                                                    |     |    |
| 2 Has the foundation engaged in any activities that have not previously been reported to the IRS?<br>If "Yes," attach a detailed description of the activities.                                                                                                                                                                           |     | x  |
| 3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes                                                                                                              |     | x  |
| 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?                                                                                                                                                                                                                                            |     | x  |
| b If "Yes," has it filed a tax return on Form 990-T for this year?                                                                                                                                                                                                                                                                        |     |    |
| 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?<br>If "Yes," attach the statement required by General Instruction T.                                                                                                                                                                     |     | x  |
| 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:<br>• By language in the governing instrument, or<br>• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?      | x   |    |
| 7 Did the foundation have at least \$5,000 in assets at any time during the year?<br>If "Yes," complete Part II, col (c), and Part XV.                                                                                                                                                                                                    | x   |    |
| 8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> CO                                                                                                                                                                                                         |     |    |
| b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation                                                                                                                             | x   |    |
| 9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If "Yes," complete Part XIV                                                                                    |     | x  |
| 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses                                                                                                                                                                                                     |     | x  |

N/A

**Part VII-A Statements Regarding Activities** (continued)

|    |                                                                                                                                                                                                   |    |   |   |
|----|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|---|---|
| 11 | At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)           | 11 |   | x |
| 12 | Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?                                                                             | 12 |   | x |
| 13 | Did the foundation comply with the public inspection requirements for its annual returns and exemption application?<br>Website address <b>www.COLORADOTRUST.org</b>                               | 13 | x |   |
| 14 | The books are in care of <b>The Colorado Trust</b> Telephone no. <b>303-837-1200</b><br>Located at <b>1600 Sherman Street, Denver, CO</b> ZIP+4 <b>80203</b>                                      |    |   |   |
| 15 | Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year <b>15</b> N/A |    |   |   |

**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Yes | No |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|----|
| 1a During the year did the foundation (either directly or indirectly):                                                                                                                                                                                                                                                                                                                                                                                                                            |     |    |
| (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                                                        |     |    |
| (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                                |     |    |
| (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                                                    |     |    |
| (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No                                                                                                                                                                                                                                                                                                                                          |     |    |
| (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                 |     |    |
| (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                               |     |    |
| b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>                                                                                                                                                 | 1b  | x  |
| c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?                                                                                                                                                                                                                                                                                                         | 1c  | x  |
| 2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):                                                                                                                                                                                                                                                                                                                  |     |    |
| a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No<br>If "Yes," list the years <input type="checkbox"/>                                                                                                                                                                                                                      |     |    |
| b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A                                                                                                                                                                                   | 2b  |    |
| c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.<br><input type="checkbox"/>                                                                                                                                                                                                                                                                                                                                                    |     |    |
| 3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No                                                                                                                                                                                                                                                                                                 |     |    |
| b If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.) | 3b  | x  |
| 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?                                                                                                                                                                                                                                                                                                                                                                                | 4a  | x  |
| b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?                                                                                                                                                                                                                                                               | 4b  | x  |

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**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required** (continued)

5a During the year did the foundation pay or incur any amount to:

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☒ Yes ☐ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

Organizations relying on a current notice regarding disaster assistance check here ☒c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? See Statement 15 ☒ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ Nob Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? N/A

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

1 List all officers, directors, trustees, foundation managers and their compensation.

| (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 |
|----------------------|-----------------------------------------------------------|-------------------------------------------|-----------------------------------------------------------------------|---------------------------------------|
| See Statement 14     |                                                           | 910,265.                                  | 144,819.                                                              | 0.                                    |
|                      |                                                           |                                           |                                                                       |                                       |
|                      |                                                           |                                           |                                                                       |                                       |
|                      |                                                           |                                           |                                                                       |                                       |
|                      |                                                           |                                           |                                                                       |                                       |
|                      |                                                           |                                           |                                                                       |                                       |
|                      |                                                           |                                           |                                                                       |                                       |
|                      |                                                           |                                           |                                                                       |                                       |
|                      |                                                           |                                           |                                                                       |                                       |
|                      |                                                           |                                           |                                                                       |                                       |

2 Compensation of five highest-paid employees (other than those included on line 1). 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 |
|---------------------------------------------------------------|-----------------------------------------------------------|------------------|-----------------------------------------------------------------------|---------------------------------------|
| Christie McElhinney                                           | V.P. of Commun/Public Affairs                             |                  |                                                                       |                                       |
| 1600 Sherman St., Denver, CO 80203                            | 40.00                                                     | 129,571.         | 50,075.                                                               | 0.                                    |
| Nancy Csuti                                                   | Director of Research/Evaluation                           |                  |                                                                       |                                       |
| 1600 Sherman St., Denver, CO 80203                            | 40.00                                                     | 134,893.         | 29,273.                                                               | 0.                                    |
| Joanne Johnson                                                | Controller                                                |                  |                                                                       |                                       |
| 1600 Sherman St., Denver, CO 80203                            | 40.00                                                     | 97,363.          | 44,130.                                                               | 0.                                    |
| Tanya Beer                                                    | Asst. Dir. of Research & Evaluation                       |                  |                                                                       |                                       |
| 1600 Sherman St., Denver, CO 80203                            | 40.00                                                     | 89,559.          | 29,304.                                                               | 0.                                    |
| Laurel Petralia                                               | Program Officer                                           |                  |                                                                       |                                       |
| 1600 Sherman St., Denver, CO 80203                            | 40.00                                                     | 85,280.          | 18,924.                                                               | 0.                                    |

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

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**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** (continued)**3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

| (a) Name and address of each person paid more than \$50,000                           | (b) Type of service       | (c) Compensation |
|---------------------------------------------------------------------------------------|---------------------------|------------------|
| University of Colorado, Denver - 12474 E.<br>19th Ave. Bld 402, Aurora, CO 80045-0508 | Evaluation consultant     | 348,500.         |
| Wellington Trust Company<br>PO Box 13766, Newark, NJ 071880766                        | Investment management     | 337,827.         |
| Innovation Network - 1625 K Street, NW, 11th<br>Floor, Washington, DC 20006           | Evaluation consultant     | 285,168.         |
| Community Science<br>444 N. Frederick Ave., Gaithersburg, MD 20877                    | Evaluation consultant     | 250,266.         |
| SE2<br>770 Sherman Street, Denver, CO 80203                                           | Communications consultant | 239,396.         |

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

13

**Part IX-A Summary of Direct Charitable Activities**

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

|       | Expenses |
|-------|----------|
| 1 N/A |          |
| 2     |          |
| 3     |          |
| 4     |          |

**Part IX-B Summary of Program-Related Investments**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

|                                                          | Amount |
|----------------------------------------------------------|--------|
| 1 N/A                                                    |        |
| 2                                                        |        |
| All other program-related investments. See instructions. |        |
| 3                                                        |        |
| <b>Total.</b> Add lines 1 through 3                      | 0.     |

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

|          |                                                                                                             |           |              |
|----------|-------------------------------------------------------------------------------------------------------------|-----------|--------------|
| <b>1</b> | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes: |           |              |
| <b>a</b> | Average monthly fair market value of securities                                                             | <b>1a</b> | 348,005,049. |
| <b>b</b> | Average of monthly cash balances                                                                            | <b>1b</b> | 240,972.     |
| <b>c</b> | Fair market value of all other assets                                                                       | <b>1c</b> | 411,763.     |
| <b>d</b> | <b>Total</b> (add lines 1a, b, and c)                                                                       | <b>1d</b> | 348,657,784. |
| <b>e</b> | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)   | <b>1e</b> | 0.           |
| <b>2</b> | Acquisition indebtedness applicable to line 1 assets                                                        | <b>2</b>  | 0.           |
| <b>3</b> | Subtract line 2 from line 1d                                                                                | <b>3</b>  | 348,657,784. |
| <b>4</b> | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)   | <b>4</b>  | 5,229,867.   |
| <b>5</b> | <b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4 | <b>5</b>  | 343,427,917. |
| <b>6</b> | <b>Minimum investment return.</b> Enter 5% of line 5                                                        | <b>6</b>  | 17,171,396.  |

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

|           |                                                                                                           |           |             |
|-----------|-----------------------------------------------------------------------------------------------------------|-----------|-------------|
| <b>1</b>  | Minimum investment return from Part X, line 6                                                             | <b>1</b>  | 17,171,396. |
| <b>2a</b> | Tax on investment income for 2009 from Part VI, line 5                                                    | <b>2a</b> | 92,531.     |
| <b>b</b>  | Income tax for 2009. (This does not include the tax from Part VI.)                                        | <b>2b</b> |             |
| <b>c</b>  | Add lines 2a and 2b                                                                                       | <b>2c</b> | 92,531.     |
| <b>3</b>  | Distributable amount before adjustments. Subtract line 2c from line 1                                     | <b>3</b>  | 17,078,865. |
| <b>4</b>  | Recoveries of amounts treated as qualifying distributions                                                 | <b>4</b>  | 475.        |
| <b>5</b>  | Add lines 3 and 4                                                                                         | <b>5</b>  | 17,079,340. |
| <b>6</b>  | Deduction from distributable amount (see instructions)                                                    | <b>6</b>  | 0.          |
| <b>7</b>  | <b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1 | <b>7</b>  | 17,079,340. |

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

|          |                                                                                                                                   |           |             |
|----------|-----------------------------------------------------------------------------------------------------------------------------------|-----------|-------------|
| <b>1</b> | Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:                                        |           |             |
| <b>a</b> | Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26                                                     | <b>1a</b> | 28,203,798. |
| <b>b</b> | Program-related investments - total from Part IX-B                                                                                | <b>1b</b> | 0.          |
| <b>2</b> | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes                         | <b>2</b>  | 158,215.    |
| <b>3</b> | Amounts set aside for specific charitable projects that satisfy the:                                                              |           |             |
| <b>a</b> | Suitability test (prior IRS approval required)                                                                                    | <b>3a</b> |             |
| <b>b</b> | Cash distribution test (attach the required schedule)                                                                             | <b>3b</b> |             |
| <b>4</b> | <b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4                 | <b>4</b>  | 28,362,013. |
| <b>5</b> | Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b | <b>5</b>  | 92,531.     |
| <b>6</b> | <b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4                                                             | <b>6</b>  | 28,269,482. |

**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)<br>Corpus | (b)<br>Years prior to 2008 | (c)<br>2008 | (d)<br>2009 |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------------|-------------|-------------|
| 1 Distributable amount for 2009 from Part XI, line 7                                                                                                                       |               |                            |             | 17,079,340. |
| 2 Undistributed income, if any, as of the end of 2009                                                                                                                      |               |                            |             |             |
| a Enter amount for 2008 only                                                                                                                                               |               |                            | 2,605,917.  |             |
| b Total for prior years:                                                                                                                                                   |               | 0.                         |             |             |
| 3 Excess distributions carryover, if any, to 2009:                                                                                                                         |               |                            |             |             |
| a From 2004                                                                                                                                                                |               |                            |             |             |
| b From 2005                                                                                                                                                                |               |                            |             |             |
| c From 2006                                                                                                                                                                |               |                            |             |             |
| d From 2007                                                                                                                                                                |               |                            |             |             |
| e From 2008                                                                                                                                                                |               |                            |             |             |
| f Total of lines 3a through e                                                                                                                                              | 0.            |                            |             |             |
| 4 Qualifying distributions for 2009 from Part XII, line 4: ▶ \$ 28,362,013.                                                                                                |               |                            |             |             |
| a Applied to 2008, but not more than line 2a                                                                                                                               |               |                            | 2,605,917.  |             |
| b Applied to undistributed income of prior years (Election required - see instructions)                                                                                    |               | 0.                         |             |             |
| c Treated as distributions out of corpus (Election required - see instructions)                                                                                            | 0.            |                            |             |             |
| d Applied to 2009 distributable amount                                                                                                                                     |               |                            |             | 17,079,340. |
| e Remaining amount distributed out of corpus                                                                                                                               | 8,676,756.    |                            |             |             |
| 5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)                                        | 0.            |                            |             | 0.          |
| 6 Enter the net total of each column as indicated below:                                                                                                                   |               |                            |             |             |
| a Corpus Add lines 3f, 4c, and 4e Subtract line 5                                                                                                                          | 8,676,756.    |                            |             |             |
| b Prior years' undistributed income. Subtract line 4b from line 2b                                                                                                         |               | 0.                         |             |             |
| 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 |               | 0.                         |             |             |
| d Subtract line 6c from line 6b. Taxable amount - see instructions                                                                                                         |               | 0.                         |             |             |
| e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see instr.                                                                                |               |                            | 0.          |             |
| f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010                                                              |               |                            |             | 0.          |
| 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)                                                     | 0.            |                            |             |             |
| 8 Excess distributions carryover from 2004 not applied on line 5 or line 7                                                                                                 | 0.            |                            |             |             |
| 9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a                                                                                              | 8,676,756.    |                            |             |             |
| 10 Analysis of line 9:                                                                                                                                                     |               |                            |             |             |
| a Excess from 2005                                                                                                                                                         |               |                            |             |             |
| b Excess from 2006                                                                                                                                                         |               |                            |             |             |
| c Excess from 2007                                                                                                                                                         |               |                            |             |             |
| d Excess from 2008                                                                                                                                                         |               |                            |             |             |
| e Excess from 2009                                                                                                                                                         | 8,676,756.    |                            |             |             |

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

N/A

- 1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling

- b**
- Check box to indicate whether the foundation is a private operating foundation described in section

|  |               |            |
|--|---------------|------------|
|  | 4942(i)(3) or | 4942(i)(5) |
|--|---------------|------------|

- 2 a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

- b 85% of line 2a

- c** Qualifying distributions from Part XII,  
line 4 for each year listed

- d** Amounts included in line 2c not used directly for active conduct of exempt activities

- e Qualifying distributions made directly for active conduct of exempt activities.

**Subtract line 2d from line 2c**

- 3 Complete 3a, b, or c for the alternative test relied upon:

- (1) Value of all assets

- (2) Value of assets qualifying under section 4942(j)(3)(B)(i)**

- b "Endowment" alternative test** - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

- c "Support" alternative test - enter:

- (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

- (2) Support from general public and 5 or more exempt organizations as provided in section 4942(i)(3)(B)(iii)

- (3) Largest amount of support from an exempt organization**

- (4) Gross investment income

[illegible]

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

- ### 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).)

None

- 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.

None

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

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

- a The name, address, and telephone number 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<br>Name and address (home or business)     | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution | Amount      |
|------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------|-------------|
| <b>a Paid during the year</b><br>Statement 17        | N/A                                                                                                                | Stmt 17                              | Statement 17                        | 21,614,060. |
| <b>Total</b>                                         |                                                                                                                    |                                      | ▶ <b>3a</b>                         | 21,614,060. |
| <b>b Approved for future payment</b><br>Statement 17 | N/A                                                                                                                | Stmt 17                              | Statement 17                        | 20,771,428. |
| <b>Total</b>                                         |                                                                                                                    |                                      | ▶ <b>3b</b>                         | 20,771,428. |

**Part XVI-A Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated.

| Enter gross amounts unless otherwise indicated.               |                         | Unrelated business income |                               | Excluded by section 512, 513, or 514 |    | (e)                                  |
|---------------------------------------------------------------|-------------------------|---------------------------|-------------------------------|--------------------------------------|----|--------------------------------------|
|                                                               | (a)<br>Business<br>code | (b)<br>Amount             | (c)<br>Exclu-<br>sion<br>code | (d)<br>Amount                        |    | Related or exempt<br>function income |
| 1 Program service revenue:                                    |                         |                           |                               |                                      |    |                                      |
| a _____                                                       |                         |                           |                               |                                      |    |                                      |
| b _____                                                       |                         |                           |                               |                                      |    |                                      |
| c _____                                                       |                         |                           |                               |                                      |    |                                      |
| d _____                                                       |                         |                           |                               |                                      |    |                                      |
| e _____                                                       |                         |                           |                               |                                      |    |                                      |
| f _____                                                       |                         |                           |                               |                                      |    |                                      |
| g Fees and contracts from government agencies                 |                         |                           |                               |                                      |    |                                      |
| 2 Membership dues and assessments                             |                         |                           |                               |                                      |    |                                      |
| 3 Interest on savings and temporary cash<br>investments       |                         |                           | 14                            | 2,646.                               |    |                                      |
| 4 Dividends and interest from securities                      | 523000                  | <22,160.>                 | 14                            | 9,567,958.                           |    |                                      |
| 5 Net rental income or (loss) from real estate:               |                         |                           |                               |                                      |    |                                      |
| a Debt-financed property                                      |                         |                           |                               |                                      |    |                                      |
| b Not debt-financed property                                  |                         |                           |                               |                                      |    |                                      |
| 6 Net rental income or (loss) from personal<br>property       |                         |                           |                               |                                      |    |                                      |
| 7 Other investment income                                     |                         |                           | 14                            | 1,314,714.                           |    |                                      |
| 8 Gain or (loss) from sales of assets other<br>than inventory |                         |                           | 18                            | <17,308,944.>                        |    |                                      |
| 9 Net income or (loss) from special events                    |                         |                           |                               |                                      |    |                                      |
| 10 Gross profit or (loss) from sales of inventory             |                         |                           |                               |                                      |    |                                      |
| 11 Other revenue:                                             |                         |                           |                               |                                      |    |                                      |
| a _____                                                       |                         |                           |                               |                                      |    |                                      |
| b _____                                                       |                         |                           |                               |                                      |    |                                      |
| c _____                                                       |                         |                           |                               |                                      |    |                                      |
| d _____                                                       |                         |                           |                               |                                      |    |                                      |
| e _____                                                       |                         |                           |                               |                                      |    |                                      |
| 12 Subtotal. Add columns (b), (d), and (e)                    |                         | <22,160.>                 |                               | <6,423,626.>                         |    | 0.                                   |
| 13 Total. Add line 12, columns (b), (d), and (e)              |                         |                           |                               |                                      | 13 | <6,445,786.>                         |

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

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

[illegible]



## THE COLORADO TRUST

84-0994055

Form 990-PF

Part IV, Capital Gains and Losses

Statement 1

| <u>Description</u>                      | <u>Per Books</u> | <u>Per Tax</u> |
|-----------------------------------------|------------------|----------------|
| Gain (loss) on securities:              |                  |                |
| Loss on publicly traded securities      | \$ (6,035,124)   | (6,035,124)    |
| Gain (loss) on partnership investments: |                  |                |
| Brandes Global Equity                   | (12,040,957)     | (12,035,336)   |
| Commonfund Natural Resource VII         | 5,484            | 5,484          |
| Commonfund International Partners VI    | 486              | 486            |
| Commonfund Equity Partners VII          | (8,333)          | (8,333)        |
| Commonfund Venture Partners VIII        | (26)             | (26)           |
| Commonfund Distressed Debt              | (118,285)        | (118,285)      |
| Commonfund Natural Resource VIII        | 789              | 789            |
| OCM European Principal Opp Fund II      | 1,217            | 53,676         |
| UBS Real Estate Investors LLC           | 136,353          | -              |
| Wellington Diversified Inflation Hedge  | -                | (1,275,401)    |
| Wellington Micro Cap Equity             | (24,194)         | (839,242)      |
| Wellington Mid-Cap Opportunity          | 773,646          | (2,190,160)    |
| Net Capital Loss                        | \$ (17,308,944)  | (22,441,472)   |

| <u>Form 990-PF</u>                                | <u>Part I, Line 11, Other Income</u> | <u>Statement 2</u> |
|---------------------------------------------------|--------------------------------------|--------------------|
| Income from Real Estate:                          | <u>Per Books</u>                     | <u>Per Tax</u>     |
| WP Carey CPA 15                                   | \$ 736,441                           | 736,441            |
| UBS Real Estate Investors LLC                     | 563,165                              | 563,165            |
| Net Fund I                                        | -                                    | (171,546)          |
|                                                   | 1,299,606                            | 1,128,060          |
| Class action settlements and miscellaneous income | 15,108                               | 15,108             |
| Total Other Income                                | \$ 1,314,714                         | 1,143,168          |

## THE COLORADO TRUST

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|             |                              |             |
|-------------|------------------------------|-------------|
| Form 990-PF | Part I, Line 16a, Legal Fees | Statement 3 |
|-------------|------------------------------|-------------|

| Description            | Total            | Investment<br>Expense | Charitable<br>Disbursements |
|------------------------|------------------|-----------------------|-----------------------------|
| <u>Line 16a, Legal</u> |                  |                       |                             |
| Henderson, Jack Esq.   | \$ 10,279        | 3,947                 | 6,332                       |
| General Legal          |                  |                       |                             |
| Holme Robert & Owen    | 11,759           | -                     | 11,759                      |
| General Legal          |                  |                       |                             |
| Perkins Coie, LLP      | 546              | 546                   | -                           |
| General Legal          |                  |                       |                             |
| Greenberg Traurig, LLP | 4,944            | 4,944                 | -                           |
| General Legal          |                  |                       |                             |
|                        | <u>\$ 27,528</u> | <u>9,437</u>          | <u>18,091</u>               |

|             |                                   |             |
|-------------|-----------------------------------|-------------|
| Form 990-PF | Part I, Line 16b, Accounting Fees | Statement 4 |
|-------------|-----------------------------------|-------------|

|                           | Total     | Investment<br>Expense | Charitable<br>Disbursements |
|---------------------------|-----------|-----------------------|-----------------------------|
| Kundinger, Corder & Engle |           |                       |                             |
| Tax and Audit             | \$ 51,750 | 18,113                | 33,637                      |

|             |                                           |             |
|-------------|-------------------------------------------|-------------|
| Form 990-PF | Part I, Line 16c, Other Professional Fees | Statement 5 |
|-------------|-------------------------------------------|-------------|

|                                 | Total          | Investment<br>Expense | Charitable<br>Disbursements |
|---------------------------------|----------------|-----------------------|-----------------------------|
| Investment management fees:     |                |                       |                             |
| Brandes Investment Partners     | \$ 155,336     | 155,336               | -                           |
| Bank of New York custodian fees | 91,443         | 91,443                | -                           |
| Foundation Partners LLC         | 52,592         | 52,592                | -                           |
| Buck Consultants, LLC           | 62,000         | 62,000                | -                           |
| Wellington Capital Management   | 337,827        | 337,827               | -                           |
|                                 | <u>699,198</u> | <u>699,198</u>        | <u>-</u>                    |

(Continued)

## THE COLORADO TRUST

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Form 990-PF

Part I, Line 16c, other Professional Fees

Statement 5, Continued

|                                                       | Total               | Investment<br>Expense | Charitable<br>Disbursements |
|-------------------------------------------------------|---------------------|-----------------------|-----------------------------|
| Consulting fees - evaluation*:                        |                     |                       |                             |
| Center for Research Strategies, LLC                   | 74,262              | -                     | 74,262                      |
| Community Science                                     | 250,266             | -                     | 250,266                     |
| Harvard School of Public Health                       | 100,000             | -                     | 100,000                     |
| Innovation Network                                    | 285,168             | -                     | 285,168                     |
| National Research Center, Inc.                        | 50,000              | -                     | 50,000                      |
| TriWest Group, LLC                                    | 150,000             | -                     | 150,000                     |
| University of Colorado Health Sciences Center         | 6,000               | -                     | 6,000                       |
| University of Colorado, Denver                        | 348,500             | -                     | 348,500                     |
| Jean Demmler                                          | 1,000               | -                     | 1,000                       |
| Consulting fees - other                               |                     |                       |                             |
| Alexandra Mitchell                                    | 3,275               | -                     | 3,275                       |
| Cardamel Consulting, Inc.                             | 4,192               | 1,225                 | 2,967                       |
| Center for Colorado's Economic Future                 | 170,000             | -                     | 170,000                     |
| Center for Systems Integration                        | 50,027              | -                     | 50,027                      |
| Children's Hospital                                   | 3,600               | -                     | 3,600                       |
| Colorado Center for the Advancement of Patient Safety | 5,000               | -                     | 5,000                       |
| Colorado Health Institute                             | 35,000              | -                     | 35,000                      |
| The Consulting Source, Inc.                           | 1,170               | -                     | 1,169                       |
| Corona Research                                       | 20,330              | -                     | 20,330                      |
| Employers Council Service                             | 1,946               | 228                   | 1,718                       |
| Health Policy Solutions, Inc.                         | 12,800              | -                     | 12,800                      |
| Heidi Halpern                                         | 5,886               | -                     | 5,886                       |
| ICF Resources, LLC                                    | 30,658              | -                     | 30,658                      |
| Julia Coffman                                         | 3,500               | -                     | 3,500                       |
| Katharine Bernuth                                     | 4,722               | -                     | 4,722                       |
| MD Solutions Corporation                              | 125                 | 19                    | 106                         |
| Metropolitan Group                                    | 23,463              | -                     | 23,463                      |
| MicroEdge, LLC                                        | 17,561              | 7,391                 | 10,170                      |
| New American Foundation                               | 75,000              | -                     | 75,000                      |
| Public Opinion Strategies                             | 52,334              | -                     | 52,334                      |
| SE2                                                   | 239,395             | -                     | 239,395                     |
| Tag Strategies                                        | 32,000              | -                     | 32,000                      |
| TKB Consulting, LLC                                   | 12,000              | -                     | 12,000                      |
| Other                                                 | 22,367              | -                     | 22,367                      |
|                                                       | <u>2,091,547</u>    | <u>8,863</u>          | <u>2,082,684</u>            |
| Total Other Professional Fees                         | \$ <u>2,790,745</u> | <u>708,061</u>        | <u>2,082,684</u>            |

THE COLORADO TRUST

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Form 990-PF

Part I, Line 16c, other Professional Fees

Statement 5, Continued

\* Independent evaluations are conducted for a large majority of grant making programs of The Colorado Trust to determine effectiveness of different interventions and to help shape future programs by identifying emerging needs within Colorado. The results of these evaluations are widely communicated to grantees 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.

THE COLORADO TRUST

84-0994055

Form 990-PF

Part I, Lines 18, 21, and 22

Statement 6

Form 990-PF, Part I, Line 18, Taxes

|                                                 | Total     | Investment<br>Expense | Charitable<br>Disbursements |
|-------------------------------------------------|-----------|-----------------------|-----------------------------|
| Excise taxes                                    |           |                       |                             |
| 2009 estimated excise tax payments paid in 2009 | \$ 92,000 | -                     | -                           |
| Overaccrual of 2008 estimated excise tax        | (54,108)  | -                     | -                           |
| Total Excise Tax                                | \$ 37,892 | -                     | -                           |

Form 990-PF, Part I, Line 21, Travel, Conferences and Meetings

|                                   | Total      | Investment<br>Expense | Charitable<br>Disbursements |
|-----------------------------------|------------|-----------------------|-----------------------------|
| Travel, Conferences and Meetings* | \$ 438,671 | 9,520                 | 429,151                     |

\* In carrying out its charitable purposes, The Trust regularly conducts meetings and conferences for grantees to promote networking, the sharing of lessons learned and the dissemination of evaluation results. Although these expenses are classified as "operating and administrative" for tax purposes, they are an essential component of responsible grant-making.

Form 990-PF, Part I, Line 22, Printing and Publications

|                            | Total      | Investment<br>Expense | Charitable<br>Disbursements |
|----------------------------|------------|-----------------------|-----------------------------|
| Printing and Publications* | \$ 240,594 |                       | 240,594                     |

\* In carrying out its charitable purposes, the dissemination of results of evaluations and sharing of lessons learned locally, regionally and nationally by The Trust programs, increases the effectiveness of its charitable grant-making activities. Although these expenses are classified as "operating and administrative" for tax purposes, they are an essential component of responsible grant-making.

THE COLORADO TRUST

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Form 990-PF

Part I, Line 23, Other Expenses

Statement 7

| <u>Description</u>        | <u>Total</u>      | <u>Investment<br/>Expense</u> | <u>Charitable<br/>Disbursements</u> |
|---------------------------|-------------------|-------------------------------|-------------------------------------|
| Contract services         | \$ 26,912         | 1,954                         | 24,958                              |
| Professional development  | 45,388            | 9,309                         | 36,079                              |
| Books and subscriptions   | 6,518             | 471                           | 6,047                               |
| Membership dues           | 22,513            | 8,926                         | 13,587                              |
| Employee wellness program | 4,042             | 606                           | 3,436                               |
| Parking                   | 9,233             | -                             | 9,233                               |
| Telephone                 | 32,283            | 6,457                         | 25,826                              |
| Insurance                 | 28,750            | 5,750                         | 23,000                              |
| Supplies and equipment    | 49,332            | 3,267                         | 46,065                              |
| Postage and delivery      | 3,510             | -                             | 3,510                               |
| Temporary office help     | 9,205             | 2,633                         | 6,572                               |
| Repair and maintenance    | 50,949            | 1,854                         | 49,095                              |
| Miscellaneous             | 6,866             | 2,623                         | 4,243                               |
|                           | <u>\$ 295,501</u> | <u>43,850</u>                 | <u>251,651</u>                      |

THE COLORADO TRUST

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Form 990-PF

Part II, Lines 14 and 15

Statement 8

Line 14, Land, buildings, and equipment

| Description                   | 12/31/08  | Additions | Deletions | 12/31/09 |
|-------------------------------|-----------|-----------|-----------|----------|
| Building improvements         | \$ 10,068 | -         | -         | 10,068   |
| Machinery and equipment       | 325,437   | 186,135   | 58,978    | 452,594  |
| Furniture and fixtures        | 354,772   | -         | 2,961     | 351,811  |
|                               | 690,277   | 186,135   | 61,939    | 814,473  |
| Less accumulated depreciation | 613,701   | 20,876    | 55,327    | 579,250  |
| Net property and equipment    | \$ 76,576 |           |           | 235,223  |

Part I, Line 19, Depreciation expense

|                                       |           |
|---------------------------------------|-----------|
| Total depreciation expense            | \$ 20,876 |
| Depreciation allocated to investments | \$ 3,131  |

## THE COLORADO TRUST

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| Form 990-PF                          | Corporate Stock       | Statement 9        |
|--------------------------------------|-----------------------|--------------------|
|                                      | Cost<br>Basis         | Fair<br>Value      |
| Russell 2000 ETF                     | \$ 13,896,773         | 10,662,778         |
| DFA Emerging Markets                 | 14,606,711            | 17,174,792         |
| Emerging Markets Investor            | 13,043,325            | 15,904,704         |
| Wellington Mid-Cap Opportunity       | 16,306,299            | 27,576,312         |
| Bridgeway Ultra Small Co. Market     | 5,131,455             | 3,423,015          |
| Bridgeway Micro Cap Ltd              | 5,316,619             | 2,640,160          |
| Wellington Micro Cap Equity          | 9,555,423             | 9,165,189          |
| S&P 500 Index Fund                   | 69,768,009            | 55,334,164         |
| OCM European Principal Opp Fund II   | 2,559,487             | 2,988,261          |
| Baillie Gifford International Equity | 25,017,470            | 37,304,317         |
| EAFE Ishares                         | 4,198,299             | 3,265,444          |
| Morgan Stanley Emerging Markets      | 14,567,005            | 15,396,068         |
| Brandes Global Equity                | 26,647,735            | 22,673,281         |
| Morgan Stanley International         | 30,197,664            | 23,456,176         |
|                                      | <u>\$ 250,812,274</u> | <u>246,964,661</u> |

| Form 990-PF             | Corporate Bonds      | Statement 10      |
|-------------------------|----------------------|-------------------|
|                         | Cost<br>Basis        | Fair<br>Value     |
| PIMCO Total Return Fund | \$ 36,302,534        | 36,649,368        |
| Fidelity REHI Fund      | 15,382,194           | 9,823,779         |
|                         | <u>\$ 51,684,728</u> | <u>46,473,147</u> |

| Form 990-PF                            | Other Investments    | Statement 11      |
|----------------------------------------|----------------------|-------------------|
|                                        | Cost<br>Basis        | Fair<br>Value     |
| Net Fund I Ltd                         | \$ 4,979,924         | 5,630,750         |
| WP Carey CPA15                         | 9,297,805            | 11,843,196        |
| UBS Real Estate Investors LLC          | 32,365,747           | 20,565,465        |
| PIMCO All Asset Fund                   | 16,534,138           | 14,906,427        |
| Transpool                              | 2,177,116            | 2,177,116         |
| Commonfund Natural Resources VII       | 999,936              | 952,785           |
| Commonfund Int'l Partners VI           | 585,548              | 583,872           |
| Commonfund Private Equity VII          | 400,449              | 388,921           |
| Commonfund Venture Partners VIII       | 284,068              | 285,598           |
| Commonfund Distressed Debt             | 6,485,465            | 7,284,693         |
| Commonfund Natural Resources VIII      | 162,523              | 167,687           |
| Arden Endowment Advisors, Ltd.         | 13,000,000           | 16,076,683        |
| Wellington Diversified Inflation Hedge | 9,172,929            | 11,433,107        |
|                                        | <u>\$ 96,445,648</u> | <u>92,296,300</u> |

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| Form 990-PF                                             | Other Assets        | Statement 12     |
|---------------------------------------------------------|---------------------|------------------|
|                                                         | Cost<br>Basis       | Fair<br>Value    |
| Cash held in custody for others                         | \$ 124,549          | 124,549          |
| Investments held under deferred compensation agreements | 370,501             | 370,501          |
| Interest and real estate distributions receivable       | 1,011,816           | 1,011,816        |
|                                                         | <u>\$ 1,506,866</u> | <u>1,506,866</u> |

| Form 990-PF                       | Other Liabilities | Statement 13 |
|-----------------------------------|-------------------|--------------|
|                                   | Cost<br>Basis     |              |
| <u>Line 22, Other Liabilities</u> |                   |              |
| Cash held in custody for others   | \$ 124,549        |              |
| Deferred compensation payable     | 370,501           |              |
| Current excise tax payable        | 91,978            |              |
|                                   | <u>\$ 587,028</u> |              |

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Form 990-PF      Part VIII, Information about Officers, Directors      Statement 14

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| <u>Name and Address</u>                                             | <u>Title, and<br/>Average<br/>Hours per Week</u> | <u>Compensation</u> | <u>Contributions<br/>to Employee<br/>Benefit Plans</u> | <u>Expense acct<br/>and Other<br/>Allowances</u> |
|---------------------------------------------------------------------|--------------------------------------------------|---------------------|--------------------------------------------------------|--------------------------------------------------|
| Irene M. Ibarra<br>1600 Sherman St.<br>Denver, Co. 80203            | President and Chief Executive<br>Officer - 40    | \$ 301,750          | 43,614                                                 | -                                                |
| John L. Samuelson<br>1600 Sherman St.<br>Denver, Co. 80203          | Vice President & Chief Financial<br>Officer - 40 | 236,293             | 54,360                                                 | -                                                |
| Gay Cook Czopek<br>1600 Sherman St<br>Denver, Co. 80203             | Vice President of Programs<br>Officer - 40       | 194,022             | 46,845                                                 | -                                                |
| Dr. William N. Maniatis<br>1600 Sherman St.<br>Denver, Co. 80203    | Trustee<br>1.5                                   | 22,800              | -                                                      | -                                                |
| Kathryn A. Paul<br>1600 Sherman St.<br>Denver, Co. 80203            | Chairwoman<br>1.5                                | 24,000              | -                                                      | -                                                |
| Robert J. Ross<br>1600 Sherman St.<br>Denver, Co. 80203             | Trustee<br>1.5                                   | 24,000              | -                                                      | -                                                |
| Stephen B. Clark<br>1600 Sherman St.<br>Denver, Co. 80203           | Vice Chairman<br>1.5                             | 24,000              | -                                                      | -                                                |
| Patricia D. Baca Ed.D.<br>1600 Sherman St.<br>Denver, Co. 80203     | Trustee<br>1.5                                   | 24,000              | -                                                      | -                                                |
| Gail S. Schoettler, Ph.D.<br>1600 Sherman St.<br>Denver, Co. 80203  | Treasurer<br>1.5                                 | 24,000              | -                                                      | -                                                |
| Dr. William G. Wright<br>1600 Sherman St.<br>Denver, Co. 80203      | Trustee<br>1.5                                   | -                   | -                                                      | -                                                |
| Jennifer Paquette<br>1600 Sherman St.<br>Denver, Co. 80203          | Trustee<br>1.5                                   | -                   | -                                                      | -                                                |
| Dr. Reginald L. Washington<br>1600 Sherman St.<br>Denver, Co. 80203 | Secretary<br>1.5                                 | 24,000              | -                                                      | -                                                |

(Continued)

THE COLORADO TRUST

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Form 990-PF

Part VIII, Information about Officers, Directors

Statement 14

| <u>Name and Address</u>                                             | <u>Title, and<br/>Average<br/>Hours per Week</u>   | <u>Compensation</u> | <u>Contributions<br/>to Employee<br/>Benefit Plans</u> | <u>Expense acct<br/>and Other<br/>Allowances</u> |
|---------------------------------------------------------------------|----------------------------------------------------|---------------------|--------------------------------------------------------|--------------------------------------------------|
| William G. LaJoie<br>1600 Sherman St.<br>Denver, Co. 80203          | Community Member of<br>Audit Committee<br>0.5      | -                   | -                                                      | -                                                |
| Linda F. Pihlak<br>1600 Sherman St.<br>Denver, Co. 80203            | Community Member of<br>Investment Committee<br>0.5 | 3,000               | -                                                      | -                                                |
| William W. Jennings, Ph.D.<br>1600 Sherman St.<br>Denver, Co. 80203 | Community Member of<br>Investment Committee<br>0.5 | 3,000               | -                                                      | -                                                |
| Robert W. Hochstadt<br>1600 Sherman St.<br>Denver, Co. 80203        | Community Member of<br>Investment Committee<br>0.5 | 3,000               | -                                                      | -                                                |
| James R. Taucher<br>1600 Sherman St.<br>Denver, Co. 80203           | Community Member of<br>Audit Committee<br>0.5      | 2,400               | -                                                      | -                                                |
|                                                                     | Total                                              | <u>910,265</u>      | <u>144,819</u>                                         | <u>-</u>                                         |

Expenditure Responsibility Statement  
For the year ended December 31, 2009

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

- |       |                       |                                                                                                                    |
|-------|-----------------------|--------------------------------------------------------------------------------------------------------------------|
| (i)   | Grantee:              | Denver Early Childhood Council<br>1330 Fox Street, Third Floor N<br>Denver, CO 80204                               |
| (ii)  | Amount of grant:      | \$ 183,000                                                                                                         |
|       | Payment made in 2009: | \$ 58,647                                                                                                          |
| (iii) | Purpose of the grant: | Access to Health Program                                                                                           |
| (iv)  | Reports:              | Progress reports and financial statements are<br>reviewed by The Colorado Trust.                                   |
| (v)   | Diversions:           | The Colorado Trust is not aware of any grant funds diverted from<br>their intended purpose as of December 31, 2009 |
| (vi)  | Verification:         | Progress reports are verified by The Colorado Trust.<br>The Trust has performed all necessary pre-grant inquiries. |

(Continued)

|       |                       |                                                                                                                    |
|-------|-----------------------|--------------------------------------------------------------------------------------------------------------------|
| (i)   | Grantee:              | Early Childhood Council of La Plata County<br>c/o Durango 4-C Council, Inc.<br>P.O. Box 259<br>Durango, CO 81302   |
| (ii)  | Amount of grant:      | \$ 185,051                                                                                                         |
|       | Payment made in 2009: | \$ 30,312                                                                                                          |
| (iii) | Purpose of the grant: | Access to Health Program                                                                                           |
| (iv)  | Reports:              | Progress reports and financial statements are reviewed by The Colorado Trust.                                      |
| (v)   | Diversions:           | The Colorado Trust is not aware of any grant funds diverted from their intended purpose as of December 31, 2009    |
| (vi)  | Verification:         | Progress reports are verified by The Colorado Trust.<br>The Trust has performed all necessary pre-grant inquiries. |

|       |                       |                                                                                                                           |
|-------|-----------------------|---------------------------------------------------------------------------------------------------------------------------|
| (i)   | Grantee:              | ECHO and Family Center Early Childhood Council<br>c/o Canon City Schools<br>101 North 14th Street<br>Canon City, CO 81212 |
| (ii)  | Amount of grant:      | \$ 120,000                                                                                                                |
|       | Payment made in 2009: | \$ 20,000                                                                                                                 |
| (iii) | Purpose of the grant: | Access to Health Program                                                                                                  |
| (iv)  | Reports:              | Progress reports and financial statements are reviewed by The Colorado Trust.                                             |
| (v)   | Diversions:           | The Colorado Trust is not aware of any grant funds diverted from their intended purpose as of December 31, 2009           |
| (vi)  | Verification:         | Progress reports are verified by The Colorado Trust.<br>The Trust has performed all necessary pre-grant inquiries.        |

(Continued)

THE COLORADO TRUST

84-0994055

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**Form 990-PF      Part VII-B, 5c Exemption from Tax on Taxable Expenditures      Statement 15**

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- |       |                       |                                                                                                                    |
|-------|-----------------------|--------------------------------------------------------------------------------------------------------------------|
| (i)   | Grantee:              | Mesa County Partnership for Children and Families<br>1129 Colorado Avenue<br>Grant Junction, CO 81501              |
| (ii)  | Amount of grant:      | \$ 184,500                                                                                                         |
|       | Payment made in 2009: | \$ 11,532                                                                                                          |
| (iii) | Purpose of the grant: | Access to Health Program                                                                                           |
| (iv)  | Reports:              | Progress reports and financial statements are reviewed by The Colorado Trust.                                      |
| (v)   | Diversions:           | The Colorado Trust is not aware of any grant funds diverted from their intended purpose as of December 31, 2009    |
| (vi)  | Verification:         | Progress reports are verified by The Colorado Trust.<br>The Trust has performed all necessary pre-grant inquiries. |
- 
- |       |                       |                                                                                                                    |
|-------|-----------------------|--------------------------------------------------------------------------------------------------------------------|
| (i)   | Grantee:              | Chaffee County Early Childhood Council<br>P.O. Box 827<br>Salida, CO 81201                                         |
| (ii)  | Amount of grant:      | \$ 177,836                                                                                                         |
|       | Payment made in 2009: | \$ 33,416                                                                                                          |
| (iii) | Purpose of the grant: | Access to Health Program                                                                                           |
| (iv)  | Reports:              | Progress reports and financial statements are reviewed by The Colorado Trust.                                      |
| (v)   | Diversions:           | The Colorado Trust is not aware of any grant funds diverted from their intended purpose as of December 31, 2009    |
| (vi)  | Verification:         | Progress reports are verified by The Colorado Trust.<br>The Trust has performed all necessary pre-grant inquiries. |

**(Continued)**

THE COLORADO TRUST

84-0994055

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|             |                |                                            |              |
|-------------|----------------|--------------------------------------------|--------------|
| Form 990-PF | Part VII-B, 5c | Exemption from Tax on Taxable Expenditures | Statement 15 |
|-------------|----------------|--------------------------------------------|--------------|

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|       |                       |                                                                                                                    |
|-------|-----------------------|--------------------------------------------------------------------------------------------------------------------|
| (i)   | Grantee:              | Triad Early Childhood Council<br>c/o Red Rocks Community College<br>13300 West Sixth Avenue<br>Lakewood, CO 80228  |
| (ii)  | Amount of grant:      | \$ 168,913                                                                                                         |
|       | Payment made in 2009: | \$ 41,602                                                                                                          |
| (iii) | Purpose of the grant: | Access to Health Program                                                                                           |
| (iv)  | Reports:              | Progress reports and financial statements are reviewed by The Colorado Trust.                                      |
| (v)   | Diversions:           | The Colorado Trust is not aware of any grant funds diverted from their intended purpose as of December 31, 2009    |
| (vi)  | Verification:         | Progress reports are verified by The Colorado Trust.<br>The Trust has performed all necessary pre-grant inquiries. |

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|       |                       |                                                                                                                    |
|-------|-----------------------|--------------------------------------------------------------------------------------------------------------------|
| (i)   | Grantee:              | Metro Denver Health and Wellness Commission<br>899 Logan Street, Suite 311<br>Denver, CO 80203                     |
| (ii)  | Amount of grant:      | \$ 225,000                                                                                                         |
|       | Payment made in 2009: | \$ 112,500                                                                                                         |
| (iii) | Purpose of the grant: | Partnerships for Health Program                                                                                    |
| (iv)  | Reports:              | Progress reports and financial statements are reviewed by The Colorado Trust.                                      |
| (v)   | Diversions:           | The Colorado Trust is not aware of any grant funds diverted from their intended purpose as of December 31, 2009    |
| (vi)  | Verification:         | Progress reports are verified by The Colorado Trust.<br>The Trust has performed all necessary pre-grant inquiries. |

(Continued)

THE COLORADO TRUST

84-0994055

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|             |                |                                            |              |
|-------------|----------------|--------------------------------------------|--------------|
| Form 990-PF | Part VII-B, 5c | Exemption from Tax on Taxable Expenditures | Statement 15 |
|-------------|----------------|--------------------------------------------|--------------|

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- |       |                       |                                                                                                                    |
|-------|-----------------------|--------------------------------------------------------------------------------------------------------------------|
| (i)   | Grantee:              | Build Initiative<br>1 Bridge Street, Suite 200<br>Newton, MA 02458                                                 |
| (ii)  | Amount of grant:      | \$ 50,000                                                                                                          |
|       | Payment made in 2009: | \$ 50,000                                                                                                          |
| (iii) | Purpose of the grant: | Access to Health Program                                                                                           |
| (iv)  | Reports:              | Progress reports and financial statements are reviewed by The Colorado Trust.                                      |
| (v)   | Diversions:           | The Colorado Trust is not aware of any grant funds diverted from their intended purpose as of December 31, 2009    |
| (vi)  | Verification:         | Progress reports are verified by The Colorado Trust.<br>The Trust has performed all necessary pre-grant inquiries. |
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- |       |                       |                                                                                                                    |
|-------|-----------------------|--------------------------------------------------------------------------------------------------------------------|
| (i)   | Grantee:              | Alliance for Kids - El Paso County Early Childhood Council<br>2340 Robinson Street<br>Colorado Springs, CO 80904   |
| (ii)  | Amount of grant:      | \$ 183,000                                                                                                         |
|       | Payment made in 2009: | \$ 30,500                                                                                                          |
| (iii) | Purpose of the grant: | Access to Health Program                                                                                           |
| (iv)  | Reports:              | Progress reports and financial statements are reviewed by The Colorado Trust.                                      |
| (v)   | Diversions:           | The Colorado Trust is not aware of any grant funds diverted from their intended purpose as of December 31, 2009    |
| (vi)  | Verification:         | Progress reports are verified by The Colorado Trust.<br>The Trust has performed all necessary pre-grant inquiries. |

(Continued)

84-0994055

|       |                       |                                                                                                                    |
|-------|-----------------------|--------------------------------------------------------------------------------------------------------------------|
| (i)   | Grantee:              | Business Health Forum<br>1600 Broadway, Suite 1000<br>Denver, CO 80202-4935                                        |
| (ii)  | Amount of grant:      | \$ 190,425                                                                                                         |
|       | Payment made in 2009: | \$ 62,563                                                                                                          |
| (iii) | Purpose of the grant: | Access to Health Program                                                                                           |
| (iv)  | Reports:              | Progress reports and financial statements are reviewed by The Colorado Trust.                                      |
| (v)   | Diversions:           | The Colorado Trust is not aware of any grant funds diverted from their intended purpose as of December 31, 2009    |
| (vi)  | Verification:         | Progress reports are verified by The Colorado Trust.<br>The Trust has performed all necessary pre-grant inquiries. |

THE COLORADO TRUST

84-0994055

Form 990-PF

Involvement With Noncharitable Organizations  
Part XVII, Line 1, Column (d)

Statement 16

Name of Noncharitable Exempt Organization

Amount

Denver Metro Chamber of Commerce

\$ 7,000

Description of Transfers, Transactions, and Sharing Arrangements

Event sponsorship

Name of Noncharitable Exempt Organization

Society of Teachers of Family Medicine

\$ 1,000

Description of Transfers, Transactions, and Sharing Arrangements

Event sponsorship

Name of Noncharitable Exempt Organization

Colorado Organization of Nurse Leaders

\$ 1,000

Description of Transfers, Transactions, and Sharing Arrangements

Event sponsorship

## Part XV Grants and Contributions Paid During the Year or Approved for Future Payment

Statement 17

| GRANTEE                                                                                   | City, State Zip Code       | Unpaid at<br>01/01/09 | Grants During<br>the Year | Payment   | Grants<br>Cancelled | Grants<br>Returned | Grants Payable<br>12/31/09 |
|-------------------------------------------------------------------------------------------|----------------------------|-----------------------|---------------------------|-----------|---------------------|--------------------|----------------------------|
| <b>Access to Health:</b>                                                                  |                            |                       |                           |           |                     |                    |                            |
| ACS Community LIFT, Denver, CO 80219                                                      | Denver, CO 80219           | 300,300               | 8,570                     | (106,270) | -                   | -                  | 202,600                    |
| Adams County Foundation Inc., Westminster, CO 80234                                       | Westminster, CO 80234      | -                     | 7,500                     | (7,500)   | -                   | -                  | -                          |
| * Alliance for Kids - El Paso County Early Childhood Council, Colorado Springs, CO 80904  | Colorado Springs, CO 80904 | -                     | 183,000                   | (30,500)  | -                   | -                  | 152,500                    |
| American Diabetes Association, Denver, CO 80202                                           | Denver, CO 80202           | -                     | 50,000                    | (25,000)  | -                   | -                  | 25,000                     |
| Anapahoe County Early Childhood Council, Centennial, CO 80112                             | Centennial, CO 80112       | -                     | 7,500                     | (7,500)   | -                   | -                  | -                          |
| Anapahoe County Early Childhood Council, Centennial, CO 80112                             | Centennial, CO 80112       | -                     | 175,536                   | (29,256)  | -                   | -                  | 146,280                    |
| Boulder County Housing & Human Services, Boulder, CO 80304                                | Boulder, CO 80304          | 225,000               | -                         | (150,000) | -                   | -                  | 75,000                     |
| Boys & Girls Club of Pueblo County, Pueblo, CO 81004                                      | Pueblo, CO 81004           | 228,000               | -                         | (114,000) | -                   | -                  | 114,000                    |
| Boys & Girls Clubs of Metro Denver, Inc., Denver, CO 80204-3845                           | Denver, CO 80204-3845      | 225,300               | -                         | (93,875)  | -                   | -                  | 131,425                    |
| Bright Futures for Early Childhood and Families, Telluride, CO 81435                      | Telluride, CO 81435        | -                     | 7,500                     | (7,500)   | -                   | -                  | -                          |
| Bright Futures for Early Childhood and Families, Telluride, CO 81435                      | Telluride, CO 81435        | -                     | 165,000                   | (27,500)  | -                   | -                  | 137,500                    |
| * Build Initiative, Newton, MA 02458                                                      | Newton, MA 02458           | 62,563                | -                         | (62,563)  | -                   | -                  | -                          |
| * Business Health Forum, Denver, CO 80202-4935                                            | Denver, CO 80202-4935      | -                     | 50,000                    | (50,000)  | -                   | -                  | -                          |
| Canon City Schools, Canon City, CO 81212                                                  | Canon City, CO 81212       | -                     | 7,460                     | (7,460)   | -                   | -                  | -                          |
| Chaffee County Department of Health and Human Services, Salida, CO 81201                  | Salida, CO 81201           | -                     | 228,000                   | (114,000) | -                   | -                  | 114,000                    |
| Chaffee County Early Childhood Council, Salida, CO 81201                                  | Salida, CO 81201           | -                     | 177,836                   | (33,416)  | -                   | -                  | 144,420                    |
| Child Care Connections Inc., Colorado Springs, CO 80909                                   | Colorado Springs, CO 80909 | -                     | 7,500                     | (7,500)   | -                   | -                  | -                          |
| City and County of Broomfield, Broomfield, CO 80020                                       | Broomfield, CO 80020       | -                     | 7,500                     | (7,500)   | -                   | -                  | -                          |
| City of Aspen, Kids First, Aspen, CO 81615                                                | Aspen, CO 81615            | -                     | 7,500                     | (7,500)   | -                   | -                  | -                          |
| City of Boulder, Boulder, CO 80302                                                        | Boulder, CO 80302          | -                     | 7,452                     | (7,452)   | -                   | -                  | -                          |
| Clinica Tepeyac, Inc., Denver, CO 80216                                                   | Denver, CO 80216           | -                     | 430,600                   | (212,800) | -                   | -                  | 217,800                    |
| ClinicNet, Inc., Castle Rock, CO 80108                                                    | Castle Rock, CO 80108      | 250,000               | -                         | (100,000) | -                   | -                  | 150,000                    |
| Colorado Asian Health Education and Promotion, Denver, CO 80224                           | Denver, CO 80224           | -                     | 253,423                   | (85,082)  | -                   | -                  | 168,341                    |
| Colorado Center for Nursing Excellence, Denver, CO 80222-6927                             | Denver, CO 80222-6927      | 1,126,237             | -                         | (612,015) | -                   | -                  | 514,222                    |
| Colorado Center on Law and Policy, Denver, CO 80203                                       | Denver, CO 80203           | 125,000               | -                         | (95,000)  | -                   | -                  | 30,000                     |
| Colorado Children's Campaign, Denver, CO 80203                                            | Denver, CO 80203           | 291,000               | -                         | (175,000) | -                   | -                  | 116,000                    |
| Colorado Clinical Guidelines Collaborative, Lakewood, CO 80228                            | Lakewood, CO 80228         | 1,261,178             | -                         | (772,916) | -                   | -                  | 488,262                    |
| Colorado Coalition for the Homeless, Denver, CO 80205                                     | Denver, CO 80205           | 145,977               | -                         | (67,096)  | -                   | -                  | 78,881                     |
| Colorado Consumer Health Initiative, Denver, CO 80202-1138                                | Denver, CO 80202-1138      | 125,000               | -                         | (75,000)  | -                   | -                  | 50,000                     |
| Colorado Consumer Health Initiative, Denver, CO 80202-1138                                | Denver, CO 80202-1138      | -                     | 10,000                    | (10,000)  | -                   | -                  | -                          |
| Colorado Consumer Health Initiative, Denver, CO 80202-1138                                | Denver, CO 80202-1138      | -                     | 10,000                    | (10,000)  | -                   | -                  | -                          |
| Colorado Consumer Health Initiative, Denver, CO 80202-1138                                | Denver, CO 80202-1138      | -                     | 10,000                    | (10,000)  | -                   | -                  | -                          |
| Colorado Department of Health Care Policy and Finance, Denver, CO 80203-1818              | Denver, CO 80203-1818      | 906,613               | -                         | (607,987) | -                   | -                  | 348,627                    |
| Colorado Department of Public Health and Environment, Denver, CO 80246-1530               | Denver, CO 80246-1530      | 700,000               | -                         | (225,000) | -                   | -                  | 475,000                    |
| Colorado Health Institute, Denver, CO 80203                                               | Denver, CO 80203-1713      | 200,000               | -                         | (175,000) | -                   | -                  | 25,000                     |
| Colorado Nonprofit Dev Center (CO Multi-Ethnic/Cultural Consortium), Denver, CO 80211     | Denver, CO 80211           | 50,000                | -                         | (25,000)  | -                   | -                  | 25,000                     |
| Colorado Nonprofit Dev Center (CO Children's Healthcare Access Program), Denver, CO 80211 | Denver, CO 80211           | 250,000               | -                         | (150,000) | -                   | -                  | 100,000                    |
| Colorado Rural Health Center, Aurora, CO 80014                                            | Aurora, CO 80014           | 110,000               | 70,078                    | (35,039)  | -                   | -                  | 35,039                     |
| Colorado Rural Health Center, Aurora, CO 80014                                            | Aurora, CO 80014           | -                     | -                         | (60,000)  | -                   | -                  | 50,000                     |
| Colorado Rural Health Center, Aurora, CO 80014                                            | Aurora, CO 80014           | -                     | 144,000                   | (48,000)  | -                   | -                  | 96,000                     |
| Colorado Rural Health Center, Aurora, CO 80014                                            | Aurora, CO 80014           | -                     | 152,000                   | (152,000) | -                   | -                  | -                          |
| Colorado State University, Denver, CO 80202                                               | Denver, CO 80202           | 66,060                | 9,112                     | (75,172)  | -                   | -                  | -                          |
| Colorado State University at Pueblo, Pueblo, CO 81001                                     | Pueblo, CO 81001           | 100,000               | -                         | (50,000)  | -                   | -                  | 50,000                     |
| Community Resource Center, Denver, CO 80203-3426                                          | Denver, CO 80203-3426      | -                     | 10,000                    | (10,000)  | -                   | -                  | -                          |
| Crowley County, Ordway, CO 81063                                                          | Ordway, CO 81063           | -                     | 7,500                     | (7,500)   | -                   | -                  | -                          |
| Denver Children's Advocacy Center, Denver, CO 80211-4639                                  | Denver, CO 80211-4639      | 225,300               | -                         | (112,650) | -                   | -                  | 112,650                    |
| Denver Early Childhood Council, Denver, CO 80204                                          | Denver, CO 80204           | -                     | 183,000                   | (58,647)  | -                   | -                  | 124,353                    |
| Denver Health, Denver, CO 80204-4507                                                      | Denver, CO 80204-4507      | -                     | 300,300                   | (150,150) | -                   | -                  | 150,150                    |
| Doctors Care, Littleton, CO 80121                                                         | Littleton, CO 80121        | 300,300               | -                         | (150,150) | -                   | -                  | 150,150                    |
| Douglas County School District, Castle Rock, CO 80104                                     | Castle Rock, CO 80104      | -                     | 7,500                     | (7,500)   | -                   | -                  | -                          |
| Durango 4-C Council, Inc., Durango, CO 81302                                              | Durango, CO 81302          | -                     | 6,990                     | (6,990)   | -                   | -                  | -                          |

## Part XV Grants and Contributions Paid During the Year or Approved for Future Payment

Statement 17

| GRANTEE                                                                          | City, State Zip Code            | Unpaid at<br>01/01/09 | Grants During<br>the Year | Payment     | Grants<br>Cancelled | Grants<br>Returned | Grants Payable<br>12/31/09 |
|----------------------------------------------------------------------------------|---------------------------------|-----------------------|---------------------------|-------------|---------------------|--------------------|----------------------------|
| Early Childhood Council Logan, Phillips, Sedgewick, Sterling, CO 80751           | Sterling, CO 80751              | -                     | 7,500                     | (7,500)     | -                   | -                  | -                          |
| Early Childhood Council of La Plata County, Durango, CO 81302                    | Durango, CO 81302               | -                     | 185,051                   | (30,312)    | -                   | -                  | 154,739                    |
| Early Childhood Council of Larmer County, Fort Collins, CO 80525                 | Fort Collins, CO 80525          | -                     | 7,500                     | (7,500)     | -                   | -                  | -                          |
| Early Childhood Council of the San Luis Valley, Alamosa, CO 81101                | Alamosa, CO 81101               | -                     | 7,500                     | (7,500)     | -                   | -                  | -                          |
| Early Childhood Options, Dillon, CO 80435                                        | Dillon, CO 80435                | -                     | 5,669                     | (5,669)     | -                   | -                  | -                          |
| ECHO and Family Center Early Childhood Council, Canon City, CO 81212             | Canon City, CO 81212            | -                     | 120,000                   | (20,000)    | -                   | -                  | 100,000                    |
| Elizabeth School District, Elizabeth, CO 80107                                   | Elizabeth, CO 80107             | -                     | 7,500                     | (7,500)     | -                   | -                  | -                          |
| Family Resource Center Association Inc., Denver, CO 80206                        | Denver, CO 80206                | 153,000               | -                         | (76,500)    | -                   | -                  | 76,500                     |
| Gunnison County, Gunnison, CO 81230                                              | Gunnison, CO 81230              | -                     | 7,376                     | (7,376)     | -                   | -                  | -                          |
| Hilltop Community Resource, Inc., Grand Junction, CO 81506                       | Grand Junction, CO 81506        | -                     | 231,000                   | (115,500)   | -                   | -                  | 115,500                    |
| Hilltop Community Resource, Inc., Grand Junction, CO 81506                       | Grand Junction, CO 81506        | -                     | 7,500                     | (7,500)     | -                   | -                  | -                          |
| Hope Communities, Inc., Denver, CO 80205                                         | Denver, CO 80205                | 180,300               | -                         | (90,150)    | -                   | -                  | 90,150                     |
| Inner City Health Center, Denver, CO 80205                                       | Denver, CO 80205                | -                     | 406,810                   | (198,300)   | -                   | -                  | 208,510                    |
| Interfaith Hospitality Network of Colorado Springs, Colorado Springs, CO 80903   | Colorado Springs, CO 80903      | 45,300                | -                         | (18,875)    | -                   | -                  | 26,425                     |
| Joint Initiatives for Youth & Families, Colorado Springs, CO 80904               | Colorado Springs, CO 80904      | -                     | 6,500                     | (6,500)     | -                   | -                  | -                          |
| Mayor's Office for Education and Children, Denver, CO 80202                      | Denver, CO 80202                | -                     | 225,300                   | (112,650)   | -                   | -                  | 112,650                    |
| Mesa County Partnership for Children and Families, Grand Junction, CO 81501      | Grand Junction, CO 81501        | -                     | 184,500                   | (11,532)    | -                   | -                  | 172,968                    |
| Midwestern Colorado Mental Health Center, Montrose, CO 81401                     | Montrose, CO 81401              | -                     | 324,500                   | (146,688)   | -                   | -                  | 177,812                    |
| Mile High United Way, Denver, CO 80211-3939                                      | Denver, CO 80211-3939           | -                     | 7,500                     | (7,500)     | -                   | -                  | -                          |
| Mile High United Way, Denver, CO 80211-3939                                      | Denver, CO 80211-3939           | -                     | 100,000                   | (50,000)    | -                   | -                  | 50,000                     |
| Moffat County Department of Social Services, Craig, CO 81625                     | Craig, CO 81625                 | -                     | 7,500                     | (7,500)     | -                   | -                  | -                          |
| Morgan County Early Childhood Council, Fort Morgan, CO 80701                     | Fort Morgan, CO 80701           | -                     | 7,100                     | (7,100)     | -                   | -                  | -                          |
| Morgan County Early Childhood Council, Fort Morgan, CO 80701                     | Fort Morgan, CO 80701           | -                     | 93,000                    | (15,500)    | -                   | -                  | 77,500                     |
| Mountain Resource Center, Conifer, CO 80433                                      | Conifer, CO 80433               | -                     | 287,971                   | (149,901)   | -                   | -                  | 138,070                    |
| Northeast Colorado Health Department, Sterling, CO 80751                         | Sterling, CO 80751              | 173,300               | -                         | (84,900)    | -                   | -                  | 88,400                     |
| Northwest Colorado Visiting Nurse Association, Inc., Steamboat Springs, CO 80487 | Steamboat Springs, CO 80487     | 462,000               | 13,500                    | (244,500)   | -                   | -                  | 231,000                    |
| Office of Governor Bill Ritter, Jr., Denver, CO 80203                            | Denver, CO 80203                | 127,030               | -                         | (67,408)    | -                   | -                  | 59,622                     |
| Parkview Medical Center, Pueblo, CO 81003-2781                                   | Pueblo, CO 81003-2781           | -                     | 228,393                   | (113,461)   | -                   | -                  | 114,932                    |
| Partnership for a Healthy Colorado, Denver, CO 80202                             | Denver, CO 80202                | 300,300               | 16,500                    | (16,500)    | -                   | -                  | 150,150                    |
| Peak Vista Community Health Centers, Colorado Springs, CO 80910-3195             | Colorado Springs, CO 80910-3195 | -                     | 7,500                     | (7,500)     | -                   | -                  | -                          |
| Pueblo Community College, Pueblo, CO 81004                                       | Pueblo, CO 81004                | -                     | 7,500                     | (7,500)     | -                   | -                  | -                          |
| Red Rocks Community College, Lakewood, CO 80228-1255                             | Lakewood, CO 80228-1255         | -                     | 20,000                    | (20,000)    | -                   | -                  | -                          |
| Rocky Mountain Public Broadcasting Network, Inc., Denver, CO 80204-4066          | Denver, CO 80204-4066           | -                     | -                         | (450,000)   | -                   | -                  | 374,999                    |
| Rocky Mountain Youth Clinics, Denver, CO 80218-1255                              | Denver, CO 80218-1255           | 824,999               | -                         | (100,000)   | -                   | -                  | 100,000                    |
| Rose Community Foundation, Denver, CO 80246-1712                                 | Denver, CO 80246-1712           | 200,000               | -                         | (7,000)     | -                   | -                  | -                          |
| Routt County Department of Human Services, Steamboat Springs, CO 80477           | Steamboat Springs, CO 80477     | -                     | 7,000                     | (7,000)     | -                   | -                  | -                          |
| Rural Communities Resource Center, Yuma, CO 80759                                | Yuma, CO 80759                  | -                     | 7,500                     | (7,500)     | -                   | -                  | -                          |
| Salida Regional Library, Salida, CO 81201                                        | Salida, CO 81201                | -                     | 7,500                     | (7,500)     | -                   | -                  | -                          |
| San Juan Basin Health Department, Durango, CO 81302                              | Durango, CO 81302               | 247,731               | 4,500                     | (125,215)   | -                   | -                  | 127,016                    |
| School District No. 1 for City and County of Denver, Denver, CO 80204-2602       | Denver, CO 80204-2602           | 225,300               | -                         | (112,650)   | -                   | -                  | 112,650                    |
| S.E.T. of Colorado Springs, Colorado Springs, CO 80903                           | Colorado Springs, CO 80903      | 300,300               | -                         | (152,018)   | -                   | -                  | 148,282                    |
| South Central Council of Governments, Trinidad, CO 81082-2047                    | Trinidad, CO 81082-2047         | -                     | 7,500                     | (7,500)     | -                   | -                  | -                          |
| The Bell Policy Center, Denver, CO 80202                                         | Denver, CO 80202                | 100,000               | -                         | (50,000)    | -                   | -                  | 50,000                     |
| The Gathering Place, Denver, CO 80218                                            | Denver, CO 80218                | 75,300                | -                         | (31,378)    | -                   | -                  | 43,922                     |
| The Pinon Project Family Resource Center, Cortez, CO 81321                       | Cortez, CO 81321                | -                     | 168,913                   | (41,602)    | -                   | -                  | 127,311                    |
| Triad Early Childhood Council, Lakewood, CO 80228                                | Lakewood, CO 80228              | -                     | 7,500                     | (7,500)     | -                   | -                  | -                          |
| United Way of Weld County, Greeley, CO 80632                                     | Greeley, CO 80632               | 466,667               | -                         | (233,333)   | -                   | -                  | 233,334                    |
| University of Colorado Foundation, Denver, CO 80203-1620                         | Denver, CO 80203-1620           | 2,682,338             | -                         | (1,355,724) | -                   | -                  | 1,326,614                  |
| University of Colorado Foundation, Denver, CO 80203-1620                         | Denver, CO 80203-1620           | -                     | 300,000                   | (100,000)   | -                   | -                  | 200,000                    |
| Weld County Department of Public Health and Environment, Greeley, CO 80631       | Greeley, CO 80631               | -                     | 50,000                    | (50,000)    | -                   | -                  | -                          |
| WGBH Educational Foundation, Boston, MA 02135                                    | Boston, MA 02135                | 225,212               | -                         | (112,606)   | -                   | -                  | 112,606                    |
| YMCA of the Pikes Peak Region, Colorado Springs, CO 80903                        | Colorado Springs, CO 80903      | -                     | -                         | -           | -                   | -                  | -                          |

Advance Access to Health Programs and Affordable Health Care:

## Part XV Grants and Contributions Paid During the Year or Approved for Future Payment

Statement 17

| GRANTEE                                                                               | City, State Zip Code             | Unpaid at<br>01/01/09 | Grants During<br>the Year | Payment   | Grants<br>Cancelled | Grants<br>Returned | Grants Payable<br>12/31/09 |
|---------------------------------------------------------------------------------------|----------------------------------|-----------------------|---------------------------|-----------|---------------------|--------------------|----------------------------|
| Adams State College, Alamosa, CO 81102                                                | Alamosa, CO 81102                | 14,547                | -                         | -         | (14,547)            | -                  | -                          |
| Asian Pacific Development Center, Aurora, CO 80010                                    | Aurora, CO 80010                 | 146,408               | -                         | (73,516)  | -                   | -                  | 72,892                     |
| Boys & Girls Club of Craig, Craig, CO 81626                                           | Craig, CO 81626                  | 109,092               | -                         | (72,728)  | -                   | -                  | 36,364                     |
| Centennial Area Health Education Center, Greeley, CO 80634-3225                       | Greeley, CO 80634-3225           | -                     | 187,324                   | (75,000)  | -                   | -                  | 112,324                    |
| Center for Public-Private Sector Cooperation, Denver, CO 80217-3364                   | Denver, CO 80217-3364            | 560,000               | -                         | (280,000) | -                   | -                  | 280,000                    |
| Chaffee People's Clinic, Salda, CO 81201                                              | Salda, CO 81201                  | -                     | 187,500                   | (112,500) | -                   | -                  | 75,000                     |
| Clayton Family Futures, Denver, CO 80205                                              | Denver, CO 80205                 | 135,982               | -                         | (101,320) | -                   | -                  | 34,662                     |
| Colorado Center for Nursing Excellence, Denver, CO 80222-6927                         | Denver, CO 80222-6927            | 356,250               | -                         | (273,125) | -                   | -                  | 83,125                     |
| Colorado Center for Nursing Excellence, Denver, CO 80222-6927                         | Denver, CO 80222-6927            | -                     | 50,000                    | (50,000)  | -                   | -                  | -                          |
| Colorado Children's Campaign, Denver, CO 80203                                        | Denver, CO 80203                 | 64,150                | -                         | (64,150)  | -                   | -                  | -                          |
| Colorado Community Health Network, Denver, CO 80203                                   | Denver, CO 80203                 | 90,108                | -                         | (60,072)  | -                   | -                  | 30,036                     |
| Colorado Department of Labor & Employment, Denver, CO 80202-3660                      | Denver, CO 80202-3660            | 56,000                | -                         | (56,000)  | -                   | -                  | -                          |
| Colorado Department of Public Health and Environment, Denver, CO 80246-1530           | Denver, CO 80246                 | 500,000               | -                         | (500,000) | -                   | -                  | -                          |
| Colorado Foundation for Medical Care, Englewood, CO 80112-5708                        | Englewood, CO 80112-5708         | 66,281                | 25,000                    | (78,781)  | -                   | -                  | 12,500                     |
| Colorado Health Institute, Denver, CO 80203-1713                                      | Denver, CO 80203-1713            | 1,559,977             | -                         | (504,700) | -                   | -                  | 1,055,277                  |
| Colorado Nonprofit Development Center (574P), Denver, CO 80211                        | Denver, CO 80211                 | 106,100               | -                         | (35,250)  | -                   | -                  | 70,850                     |
| Denver Indian Family Resource Center, Lakewood, CO 80226                              | Lakewood, CO 80226               | 68,147                | -                         | (69,434)  | (68,147)            | -                  | 115,623                    |
| Front Range Community College Foundation, Westminster, CO 80031                       | Westminster, CO 80031            | 130,000               | -                         | (97,500)  | -                   | -                  | 32,500                     |
| Full Circle Inter-Generational Project, Inc., Denver, CO 80202                        | Denver, CO 80205                 | 198,000               | 187,500                   | (75,000)  | -                   | -                  | 112,500                    |
| Gunnison County Public Health, Gunnison, CO 81230                                     | Gunnison, CO 81230               | 209,482               | -                         | (66,000)  | -                   | -                  | 132,000                    |
| Inner City Health Center, Denver, CO 80205                                            | Denver, CO 80205                 | 193,500               | -                         | (69,521)  | -                   | -                  | 139,961                    |
| Jefferson Center for Mental Health, Wheat Ridge, CO 80033-6715                        | Wheat Ridge, CO 80033-6715       | 111,297               | -                         | (63,750)  | -                   | -                  | 129,750                    |
| Kids in Need of Dentistry, Denver, CO 80210                                           | Denver, CO 80210                 | -                     | -                         | (36,857)  | -                   | -                  | 74,440                     |
| Manillac Clinic, Inc., Grand Junction, CO 81501                                       | Grand Junction, CO 81501         | 103,650               | 187,500                   | (99,924)  | -                   | -                  | 87,576                     |
| Mesa County Health Department, Grand Junction, CO 81504-5033                          | Grand Junction, CO 81504-5033    | -                     | -                         | (69,100)  | -                   | -                  | 34,550                     |
| Metro Community Provider Network, Inc., Englewood, CO 80113-3611                      | Englewood, CO 80113              | 162,502               | 187,500                   | (112,500) | -                   | -                  | 75,000                     |
| Metro Community Provider Network, Inc., Englewood, CO 80113-3611                      | Englewood, CO 80113              | 210,741               | -                         | (112,500) | -                   | -                  | 50,002                     |
| Metro Denver Health and Wellness Commission, Denver, CO 80203                         | Denver, CO 80203                 | -                     | -                         | (69,942)  | -                   | -                  | 140,799                    |
| Montrose County School District Re-1J, Montrose, CO 81402-9701                        | Montrose, CO 81402-9701          | 202,994               | 187,500                   | (98,613)  | -                   | -                  | 88,887                     |
| Northwest Colorado Visiting Nurse Association, Inc., Steamboat Springs, CO 80487      | Steamboat Springs, CO 80487      | 191,993               | -                         | (65,699)  | -                   | -                  | 137,295                    |
| Poudre Valley Health System Fdn/Family Medicine Center, Fort Collins, CO 80524        | Fort Collins, CO 80524           | -                     | -                         | (64,890)  | -                   | -                  | 127,103                    |
| Prowers Medical Center, Lamar, CO 81052-3993                                          | Lamar, CO 81052-3993             | -                     | -                         | -         | -                   | -                  | -                          |
| Regents of the University of Colorado, Aurora, CO 80045                               | Aurora, CO 80045                 | 115,119               | -                         | (69,340)  | -                   | -                  | 45,779                     |
| Rural Communities Resource Center, Yuma, CO 80759                                     | Yuma, CO 80759                   | 92,500                | -                         | (31,000)  | -                   | -                  | 61,500                     |
| San Juan Basin Health Department, Durango, CO 81302                                   | Durango, CO 81302                | -                     | 185,000                   | (112,500) | -                   | -                  | 72,500                     |
| San Luis Valley Regional Medical Center, Alamosa, CO 81101-2393                       | Alamosa, CO 81101-2393           | 8,038                 | 187,500                   | (41,519)  | -                   | -                  | 154,019                    |
| Second Wind Fund, Inc., Lakewood, CO 80228                                            | Lakewood, CO 80228               | 195,160               | -                         | (67,540)  | -                   | -                  | 127,620                    |
| Southern Ute Community Action Programs, Inc., Ignacio, CO 81137                       | Ignacio, CO 81137                | -                     | 187,500                   | (106,250) | -                   | -                  | 81,250                     |
| Summit Community Care Clinic, Inc., Frisco, CO 80443                                  | Frisco, CO 80443                 | 143,894               | -                         | (107,043) | -                   | -                  | 36,851                     |
| Telluride Foundation, Telluride, CO 81435                                             | Telluride, CO 81435              | 91,812                | -                         | (61,875)  | -                   | -                  | 29,937                     |
| The Center for African American Health, Denver, CO 80205                              | Denver, CO 80205                 | 128,527               | -                         | (99,120)  | -                   | -                  | 29,407                     |
| The Partnership for Families and Children, Denver, CO 80203-1206                      | Denver, CO 80203                 | 1,128,650             | -                         | (400,500) | -                   | -                  | 728,150                    |
| Total Oral Prevention Strategies, Denver, CO 80205                                    | Denver, CO 80205                 | 196,153               | -                         | (65,210)  | -                   | -                  | 130,943                    |
| Tri-County Health Department, Administrative Office, Greenwood Village, CO 80111-1628 | Greenwood Village, CO 80111-1628 | -                     | 187,500                   | (96,386)  | -                   | -                  | 91,114                     |
| University of Colorado at Denver and Health Sciences Center, Aurora, CO 80045-0508    | Aurora, CO 80045-0508            | -                     | 187,434                   | (74,997)  | -                   | -                  | 112,437                    |
| University of Colorado at Denver and Health Sciences Center, Aurora, CO 80045-0508    | Aurora, CO 80045-0508            | -                     | 186,260                   | (74,055)  | -                   | -                  | 112,205                    |
| University of Colorado Health Sciences Center, Denver, CO 80291-0238                  | Denver, CO 80291-0238            | 132,793               | -                         | (105,700) | -                   | -                  | 27,093                     |
| Upper Arkansas Area Council of Governments, Inc., Canon City, CO 81215-0510           | Canon City, CO 81215-0510        | 158,187               | -                         | (52,711)  | -                   | -                  | 105,476                    |
| Valley-Wide Health Systems, Inc., Alamosa, CO 81101                                   | Alamosa, CO 81101                | 229,157               | -                         | (64,952)  | -                   | -                  | 164,205                    |
| Western Colorado AIDS Project, Grand Junction, CO 81501                               | Grand Junction, CO 81501         | 163,334               | -                         | (52,837)  | -                   | -                  | 110,497                    |

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|-----------------------------------------------------------------------------------------------------|-----------------------------|-----------------------|---------------------------|-----------|---------------------|--------------------|----------------------------|
| Women's Resource Center, Fort Collins, CO 80524<br><b>Provide Resources to Strengthen Families:</b> | Fort Collins, CO 80524      | 146,000               | -                         | (109,500) | -                   | -                  | 36,500                     |
| Aurora Center for Active Adults, Aurora, CO 80011                                                   | Aurora, CO 80011            | 127,420               | -                         | (62,820)  | -                   | -                  | 64,600                     |
| Aurora Mental Health Center, Aurora, CO 80014                                                       | Aurora, CO 80014            | 187,500               | -                         | (75,000)  | -                   | -                  | 112,500                    |
| Aurora Public Schools, Aurora, CO 80011                                                             | Aurora, CO 80011            | 15,000                | -                         | (15,000)  | -                   | -                  | -                          |
| Bent County HealthCare Center, Las Animas, CO 81054                                                 | Las Animas, CO 81054        | 114,116               | -                         | (56,007)  | -                   | -                  | 58,109                     |
| Callahan School District RJ-1, Callahan, CO 80808                                                   | Denver, CO 80211            | -                     | -                         | -         | (475)               | 475                | -                          |
| Catholic Charities and Community Services of Denver, Denver, CO 80211                               | Denver, CO 80211            | 120,000               | -                         | (60,000)  | -                   | -                  | 60,000                     |
| Center for Public-Private Sector Cooperation, Denver, CO 80217-3364                                 | Denver, CO 80217-3364       | 45,000                | -                         | (45,000)  | -                   | -                  | -                          |
| City of Commerce City, Commerce City, CO 80022                                                      | Commerce City, CO 80022     | 187,500               | -                         | (37,500)  | -                   | -                  | 150,000                    |
| City of Greeley, Greeley, CO 80631                                                                  | Greeley, CO 80631           | -                     | 4,238                     | (4,238)   | -                   | -                  | -                          |
| City of Longmont, Longmont, CO 80501                                                                | Longmont, CO 80501          | 31,250                | -                         | (31,250)  | -                   | -                  | -                          |
| Colorado Center for the Blind, Littleton, CO 80120                                                  | Littleton, CO 80120         | 120,000               | -                         | (60,000)  | -                   | -                  | 60,000                     |
| Colorado College, Colorado Springs, CO 80903                                                        | Colorado Springs, CO 80903  | 8,830                 | -                         | -         | -                   | -                  | 8,830                      |
| Colorado Department of Education, Denver, CO 80203-1799                                             | Denver, CO 80203-1799       | 25,000                | 30,000                    | (55,000)  | -                   | -                  | -                          |
| Colorado Department of Human Services, Denver, CO 80203                                             | Denver, CO 80203            | 225,000               | -                         | (55,500)  | -                   | -                  | 169,500                    |
| Colorado Nonprofit Development Center ( <i>Comunidad Integrada</i> ), Denver, CO 80211              | Denver, CO 80211            | 187,500               | -                         | (75,000)  | -                   | -                  | 112,500                    |
| Colorado West Regional Mental Health Center Steamboat Springs, CO 80477                             | Steamboat Springs, CO 80477 | -                     | 20,000                    | (20,000)  | -                   | -                  | -                          |
| Columbine Senior Services, Inc., Delta, CO 81416                                                    | Durango, CO 81301           | 122,149               | -                         | -         | (122,149)           | -                  | -                          |
| Durango Adult Education Center, Inc., Durango, CO 81301                                             | Durango, CO 81301           | 187,500               | -                         | (37,500)  | -                   | -                  | 150,000                    |
| Fallis Elementary School, Denver, CO 80224                                                          | Denver, CO 80223            | 15,000                | -                         | (15,000)  | -                   | -                  | -                          |
| Family Visitor Program, Glenwood Springs, CO 81602                                                  | Glenwood Springs, CO 81602  | 37,500                | -                         | (37,500)  | -                   | -                  | -                          |
| Gunnison County Public Health, Gunnison, CO 81230                                                   | Gunnison, CO 81230          | 127,451               | -                         | (61,806)  | -                   | -                  | 65,645                     |
| Gunnison Watershed School District RE1J, Gunnison, CO 81230                                         | Gunnison, CO 81230          | 15,000                | -                         | (15,000)  | -                   | -                  | -                          |
| Health S E T, Denver, CO 80204                                                                      | Denver, CO 80204            | 117,500               | -                         | (58,750)  | -                   | -                  | 58,750                     |
| Hilltop Community Resource, Inc., Grand Junction, CO 81506                                          | Grand Junction, CO 81506    | 36,915                | -                         | (36,915)  | -                   | -                  | -                          |
| Jefferson Center for Mental Health, Wheat Ridge, CO 80033-6715                                      | Wheat Ridge, CO 80033-6715  | 120,000               | -                         | (60,000)  | -                   | -                  | 60,000                     |
| Jefferson Center for Mental Health, Wheat Ridge, CO 80033-6715                                      | Wheat Ridge, CO 80033-6715  | -                     | 20,000                    | (20,000)  | -                   | -                  | -                          |
| La Plata County Department of Human Services, Durango, CO 81301                                     | Durango, CO 81301           | 123,953               | -                         | (61,354)  | -                   | -                  | 62,599                     |
| Larimer County Department of Human Services Office on Aging, Fort Collins, CO 80524                 | Fort Collins, CO 80524      | 120,000               | -                         | (60,000)  | -                   | -                  | 60,000                     |
| Louvy Family Center, Denver, CO 80239                                                               | Denver, CO 80230            | 1,936                 | -                         | -         | (1,936)             | -                  | -                          |
| Lutheran Family Services of Colorado, Denver, CO 80226-3552                                         | Denver, CO 80226-3552       | 125,000               | -                         | (62,500)  | -                   | -                  | 62,500                     |
| Mental Health America of Colorado, Denver, CO 80222-3324                                            | Denver, CO 80222-3324       | -                     | 40,000                    | (30,000)  | -                   | -                  | 10,000                     |
| Midwestern Colorado Memorial Health Center, Montrose, CO 81401                                      | Montrose, CO 81401          | -                     | 20,000                    | (20,000)  | -                   | -                  | -                          |
| Midwestern Colorado Memorial Health Center, Montrose, CO 81401                                      | Montrose, CO 81401          | 187,500               | -                         | (37,500)  | -                   | -                  | 150,000                    |
| Montrose County School District Re-1J, Montrose, CO 81402-9701                                      | Montrose, CO 81402-9701     | 15,000                | -                         | (15,000)  | -                   | -                  | -                          |
| National Civic League, Denver, CO 80203                                                             | Denver, CO 80203            | 5,000                 | -                         | (5,000)   | -                   | -                  | -                          |

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|----------------------------------------------------------------------------------|----------------------------------|-----------------------|---------------------------|-------------|---------------------|--------------------|----------------------------|
| Northwest Colorado Visiting Nurse Association, Inc., Steamboat Springs, CO 80487 | Steamboat Springs, CO 80487      | 125,565               | -                         | (62,910)    | -                   | -                  | 62,655                     |
| Pikes Peak Library District Foundation, Colorado Springs, CO 80918               | Colorado Springs, CO 80918       | 120,000               | -                         | (60,000)    | -                   | -                  | 60,000                     |
| Rebuilding Together Metro Denver, Denver, CO 80246                               | Denver, CO 80246                 | 120,000               | -                         | (60,000)    | -                   | -                  | 60,000                     |
| Rural Solutions, Sterling, CO 80751                                              | Sterling, CO 80751               | -                     | 20,000                    | (20,000)    | -                   | -                  | -                          |
| San Luis Valley Immigrant Resource Center, Alamosa, CO 81101                     | Alamosa, CO 81101                | 187,500               | -                         | (75,000)    | -                   | -                  | 112,500                    |
| Senior Resource Development Agency, Pueblo, CO 81003                             | Pueblo, CO 81003                 | 123,588               | -                         | (60,952)    | -                   | -                  | 62,636                     |
| Skyline High School/St. Vrain Valley School District, Longmont, CO 80501         | Longmont, CO 80501               | 15,000                | -                         | (15,000)    | -                   | -                  | -                          |
| South Central Council of Governments, Trinidad, CO 81082-2047                    | Trinidad, CO 81082-2047          | 122,517               | -                         | (64,708)    | -                   | -                  | 57,809                     |
| Southeast Mental Health Services, La Junta, CO 81050                             | La Junta, CO 81050               | -                     | 8,250                     | (8,250)     | -                   | -                  | -                          |
| Southwest Improvement Council Inc., Denver, CO 80219-3339                        | Denver, CO 80219-3339            | 120,000               | -                         | (60,000)    | -                   | -                  | 60,000                     |
| Spellbinders, Woody Creek, CO 81656                                              | Woody Creek, CO 81656            | 115,000               | -                         | (60,000)    | -                   | -                  | 55,000                     |
| Steamboat Springs School District, Steamboat Springs, CO 80487                   | Steamboat Springs, CO 80487      | 15,000                | -                         | (15,000)    | -                   | -                  | -                          |
| Suicide Education & Support Services of Weld County, Evans, CO 80620             | Evans, CO 80620                  | -                     | 20,000                    | (20,000)    | -                   | -                  | -                          |
| Suicide Prevention Partnership of Pikes Peak Region, Colorado Springs, CO 80906  | Colorado Springs, CO 80906       | -                     | 20,000                    | (20,000)    | -                   | -                  | -                          |
| Summit School District RE-1, Frisco, CO 80443                                    | Frisco, CO 80443                 | 15,000                | -                         | (15,000)    | -                   | -                  | -                          |
| Telluride Foundation, Telluride, CO 81435                                        | Telluride, CO 81435              | 187,500               | -                         | (75,000)    | -                   | -                  | 112,500                    |
| Telluride School District R-1, Telluride, CO 81435                               | Telluride, CO 81435              | 15,000                | -                         | (15,000)    | -                   | -                  | -                          |
| The Center for African American Health, Denver, CO 80205                         | Denver, CO 80205                 | 120,000               | -                         | (60,000)    | -                   | -                  | 60,000                     |
| The Family & Intercultural Resource Center, Dillon, CO 80435                     | Dillon, CO 80435                 | 37,500                | -                         | (37,500)    | -                   | -                  | -                          |
| The Partnership for Families and Children, Denver, CO 80203-1206                 | Denver, CO 80203-1206            | -                     | 13,394                    | (13,394)    | -                   | -                  | -                          |
| The Pinon Project Family Resource Center, Cortez, CO 81321                       | Cortez, CO 81321                 | -                     | 20,000                    | (20,000)    | -                   | -                  | -                          |
| The Spring Institute for Intercultural Learning, Denver, CO 80218                | Denver, CO 80218                 | 693,329               | -                         | (368,003)   | -                   | -                  | 325,326                    |
| Tri-County Health Department, Greenwood Village, CO 80111-1628                   | Greenwood Village, CO 80111-1628 | 420,213               | -                         | (281,112)   | -                   | -                  | 139,101                    |
| The University of Northern Colorado Foundation, Greeley, CO 80639                | Greeley, CO 80639                | 187,500               | -                         | (37,500)    | -                   | -                  | 150,000                    |
| Visiting Nurse Corporation of Colorado Inc., Denver, CO 80203-4022               | Denver, CO 80203-4022            | 120,408               | -                         | (60,205)    | -                   | -                  | 60,203                     |
| VOANS Sr CommUnity Meals, Inc., Eckert, CO 81418                                 | Eckert, CO 81418                 | -                     | 122,149                   | (55,560)    | -                   | -                  | 66,589                     |
| Weld County School District 6, Greeley, CO 80631-4039                            | Greeley, CO 80631-4039           | 15,000                | -                         | (15,000)    | -                   | -                  | -                          |
| Western Colorado Suicide Prevention Foundation, Grand Junction, CO 81501         | Grand Junction, CO 81501         | -                     | 20,000                    | (20,000)    | -                   | -                  | -                          |
| <b>Church Contributions:</b>                                                     |                                  |                       |                           |             |                     |                    |                            |
| The Colorado Episcopal Foundation, Denver, CO 80203-2008                         | Denver, CO 80204                 | 1,029,838             | 1,089,108                 | (1,029,838) | -                   | -                  | 1,089,108                  |
| The Presbytery of Denver, Denver, CO 80210                                       | Denver, CO 80202                 | 1,029,838             | 1,089,108                 | (1,029,838) | -                   | -                  | 1,089,108                  |
| <b>Directed:</b>                                                                 |                                  |                       |                           |             |                     |                    |                            |
| Addams Mujer, Inc., Denver, CO 80204-0297                                        | Denver, CO 80204-0297            | -                     | 5,000                     | (5,000)     | -                   | -                  | -                          |
| ALS Association - Rocky Mountain, Westminster, CO 80021                          | Westminster, CO 80021            | -                     | 10,000                    | (10,000)    | -                   | -                  | -                          |
| Alzheimer's Association, Colorado Chapter Inc., Denver, CO 80203                 | Denver, CO 80203                 | -                     | 4,500                     | (4,500)     | -                   | -                  | -                          |
| American Heart Association, Denver, CO 80231                                     | Denver, CO 80231                 | -                     | 25,000                    | (25,000)    | -                   | -                  | -                          |
| Anchor Center for Blind Children, Denver, CO 80238                               | Denver, CO 80246                 | -                     | 5,000                     | (5,000)     | -                   | -                  | -                          |
| Arapahoe House, Inc., Thornton, CO 80260                                         | Thornton, CO 80260               | -                     | 5,000                     | (5,000)     | -                   | -                  | -                          |
| Arrupe Jesuit High School, Denver, CO 80212                                      | Denver, CO 80212                 | -                     | 3,000                     | (3,000)     | -                   | -                  | -                          |
| Arthritis Foundation, Denver, CO 80222-4906                                      | Thornton, CO 80260               | -                     | 1,000                     | (1,000)     | -                   | -                  | -                          |
| Avon Foundation, Denver, CO 80246                                                | Denver, CO 80246                 | -                     | 1,000                     | (1,000)     | -                   | -                  | -                          |
| Bayaud Industries, Inc., Denver, CO 80223                                        | Denver, CO 80223                 | -                     | 1,000                     | (1,000)     | -                   | -                  | -                          |
| Bonfils Bluff Center Foundation, Denver, CO 80220                                | Denver, CO 80220                 | -                     | 10,000                    | (10,000)    | -                   | -                  | -                          |
| Boys & Girls Clubs of Metro Denver, Denver, CO 80204                             | Denver, CO 80204                 | -                     | 2,000                     | (2,000)     | -                   | -                  | -                          |
| Center for African American Health, Denver, CO 80205                             | Denver, CO 80205                 | -                     | 1,000                     | (1,000)     | -                   | -                  | -                          |
| Center for Women's Health Research, Denver, CO 80203                             | Denver, CO 80203                 | -                     | 50,000                    | (50,000)    | -                   | -                  | -                          |

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|-------------------------------------------------------------------------------|-----------------------------|-----------------------|---------------------------|----------|---------------------|--------------------|----------------------------|
| Centro San Juan Diego, Denver, CO 80205                                       | Denver, CO 80205            | -                     | 5,000                     | (5,000)  | -                   | -                  | -                          |
| CENTUS Counseling, Consulting, Denver, CO 80222                               | Denver, CO 80211            | -                     | 25,000                    | (25,000) | -                   | -                  | -                          |
| Children's Hospital Association, Aurora, CO 80045                             | Aurora, CO 80045            | -                     | 2,500                     | (2,500)  | -                   | -                  | -                          |
| Cleo Parker Robinson Dance, Denver, CO 80205                                  | Denver, CO 80205            | -                     | 5,000                     | (5,000)  | -                   | -                  | -                          |
| Clinica Tepeyac, Denver, CO 80216                                             | Denver, CO 80216            | -                     | 3,000                     | (3,000)  | -                   | -                  | -                          |
| Colorado Cancer Research Program, Denver, CO 80224                            | Denver, CO 80224            | -                     | 3,000                     | (3,000)  | -                   | -                  | -                          |
| Colorado Children's Campaign, Inc., Denver, CO 80203                          | Denver, CO 80203            | -                     | 20,750                    | (20,750) | -                   | -                  | -                          |
| Colorado Community Health Network, Denver, CO 80203                           | Denver, CO 80203            | -                     | 20,000                    | (20,000) | -                   | -                  | -                          |
| Colorado Council on Economic Education, Denver, CO 80203                      | Denver, CO 80203            | -                     | 5,000                     | (5,000)  | -                   | -                  | -                          |
| Colorado I Have a Dream Foundation, Denver, CO 80203                          | Denver, CO 80203            | -                     | 3,000                     | (3,000)  | -                   | -                  | -                          |
| Colorado Neurological Institute, Englewood, CO 80113-9890                     | Englewood, CO 80113-9890    | -                     | 5,000                     | (5,000)  | -                   | -                  | -                          |
| Colorado Public Television, Denver, CO 80205                                  | Denver, CO 80205            | -                     | 1,000                     | (1,000)  | -                   | -                  | -                          |
| Colorado State University, Denver, CO 80202                                   | Denver, CO 80202            | -                     | 15,750                    | (15,750) | -                   | -                  | -                          |
| Colorado Symphony Association, Denver, CO 80202                               | Denver, CO 80202            | -                     | 5,000                     | (5,000)  | -                   | -                  | -                          |
| Colorado Therapeutic Riding Center, Inc., Longmont, CO 80504                  | Longmont, CO 80504          | -                     | 10,000                    | (10,000) | -                   | -                  | -                          |
| Compassion International, Colorado Springs, CO 80997                          | Colorado Springs, CO 80997  | -                     | 10,000                    | (10,000) | -                   | -                  | -                          |
| Delta Eia Boule Foundation, Denver, CO 80218                                  | Denver, CO 80218            | -                     | 15,000                    | (15,000) | -                   | -                  | -                          |
| Denver Art Museum, Inc., Denver, CO 80204                                     | Denver, CO 80204            | -                     | 10,000                    | (10,000) | -                   | -                  | -                          |
| Denver Center for the Performing Arts, Denver, CO 80204-2104                  | Denver, CO 80218            | -                     | 10,000                    | (10,000) | -                   | -                  | -                          |
| Denver Children's Museum, Denver, CO 80211                                    | Denver, CO 80211            | -                     | 10,000                    | (10,000) | -                   | -                  | -                          |
| Denver Dumb Friends League, Denver, CO 80231                                  | Denver, CO 80231            | -                     | 3,000                     | (3,000)  | -                   | -                  | -                          |
| Denver Health Foundation, Denver, CO 80204                                    | Denver, CO 80204-4507       | -                     | 20,000                    | (20,000) | -                   | -                  | -                          |
| Denver Hospice, Denver, CO 80246                                              | Denver, CO 80246            | -                     | 2,000                     | (2,000)  | -                   | -                  | -                          |
| Denver Inner City Parish, Denver, CO 80204                                    | Denver, CO 80204            | -                     | 10,000                    | (10,000) | -                   | -                  | -                          |
| Denver Kids, Inc., Denver, CO 80204                                           | Denver, CO 80204            | -                     | 5,000                     | (5,000)  | -                   | -                  | -                          |
| Denver Rescue Mission, Denver, CO 80217                                       | Denver, CO 80217            | -                     | 15,000                    | (15,000) | -                   | -                  | -                          |
| Denver Rotary Club Foundation, Denver, CO 80203                               | Denver, CO 80204            | -                     | 5,000                     | (5,000)  | -                   | -                  | -                          |
| Denver Public Schools Retired Employees Assoc. Fdn., Denver, CO 80209         | Denver, CO 80209            | -                     | 1,000                     | (1,000)  | -                   | -                  | -                          |
| Denver Zoological Foundation, Denver, CO 80205                                | Denver, CO 80205            | -                     | 4,000                     | (4,000)  | -                   | -                  | -                          |
| El Centro Su Teatro, Denver, CO 80216                                         | Denver, CO 80216            | -                     | 10,000                    | (10,000) | -                   | -                  | -                          |
| Escuela Tlatelolco, Denver, CO 80211                                          | Denver, CO 80211            | -                     | 5,000                     | (5,000)  | -                   | -                  | -                          |
| Food Bank of the Rockies, Denver, CO 80239                                    | Denver, CO 80239            | -                     | 1,000                     | (1,000)  | -                   | -                  | -                          |
| Girl Scouts of Colorado, Denver, CO 80209                                     | Denver, CO 80209            | -                     | 3,000                     | (3,000)  | -                   | -                  | -                          |
| Inner City Health Center, Denver, CO 80205                                    | Denver, CO 80205            | -                     | 20,000                    | (20,000) | -                   | -                  | -                          |
| Institute for Mestiza Leadership, Denver, CO 80207                            | Denver, CO 80207            | -                     | 10,000                    | (10,000) | -                   | -                  | -                          |
| Invest in Kids, Denver, CO 80203                                              | Denver, CO 80203            | -                     | 10,000                    | (10,000) | -                   | -                  | -                          |
| Jeffco Action Center, Inc., Lakewood, CO 80215                                | Denver, CO 80203            | -                     | 20,000                    | (20,000) | -                   | -                  | -                          |
| Jewish Community Centers of Denver, Denver, CO 80246                          | Lakewood, CO 80215          | -                     | 5,000                     | (5,000)  | -                   | -                  | -                          |
| Junior Achievement of Rocky Mountain, Inc., Denver, CO 80202-1716             | Denver, CO 80246            | -                     | 1,000                     | (1,000)  | -                   | -                  | -                          |
| Juvenile Diabetes Research Foundation, Greenwood Village, CO 80111            | Denver, CO 80202-1716       | -                     | 30,000                    | (30,000) | -                   | -                  | -                          |
| Lutheran Family Services of Colorado, Denver, CO 80226-3552                   | Greenwood Village, CO 80111 | -                     | 25,000                    | (25,000) | -                   | -                  | -                          |
| Make A Wish Foundation, Greenwood Village, CO 80111                           | Denver, CO 80226-3552       | -                     | 2,000                     | (2,000)  | -                   | -                  | -                          |
| Mental Health America of Colorado, Denver, CO 80222                           | Littleton, CO 80160         | -                     | 2,000                     | (2,000)  | -                   | -                  | -                          |
| Mercy Housing, Inc., Denver, CO 80202                                         | Denver, CO 80222            | -                     | 5,000                     | (5,000)  | -                   | -                  | -                          |
| Mercy Housing Colorado, Denver, CO 80202                                      | Denver, CO 80222            | -                     | 1,000                     | (1,000)  | -                   | -                  | -                          |
| Mi Casa Resource Center, Denver, CO 80223                                     | Denver, CO 80202            | -                     | 4,000                     | (4,000)  | -                   | -                  | -                          |
| Mile High United Way, Inc., Denver, CO 80211                                  | Denver, CO 80223            | -                     | 5,000                     | (5,000)  | -                   | -                  | -                          |
| Milestone Project, Littleton, CO 80120                                        | Denver, CO 80211            | -                     | 5,000                     | (5,000)  | -                   | -                  | -                          |
| NARAL Pro-Choice Colorado Foundation, Denver, CO 80203                        | Littleton, CO 80120         | -                     | 15,000                    | (15,000) | -                   | -                  | -                          |
| National Multiple Sclerosis Society - Colorado Chapter, Denver, CO 80203-3442 | Denver, CO 80203            | -                     | 2,500                     | (2,500)  | -                   | -                  | -                          |
| Opera Colorado, Denver, CO 80246                                              | Denver, CO 80203            | -                     | 5,000                     | (5,000)  | -                   | -                  | -                          |
| Paralyzed Veterans of America, Aurora, CO 80014                               | Denver, CO 80246            | -                     | 22,000                    | (22,000) | -                   | -                  | -                          |
|                                                                               | Aurora, CO 80014            | -                     | 10,000                    | (10,000) | -                   | -                  | -                          |

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|-------------------------------------------------------------------------|--------------------------------|-----------------------|---------------------------|----------|---------------------|--------------------|----------------------------|
| Parker Task Force for Human Services Charitable Trust, Parker, CO 80138 | Parker, CO 80138               | -                     | 2,500                     | (2,500)  | -                   | -                  | -                          |
| Physically Handicapped Amateur Musical Actors, Inc., Denver, CO 80201   | Denver, CO 80201               | -                     | 2,000                     | (2,000)  | -                   | -                  | -                          |
| Planned Parenthood of the Rocky Mountains, Inc., Denver, CO 80203       | Denver, CO 80203               | -                     | 16,000                    | (16,000) | -                   | -                  | -                          |
| Progress Now Colorado Education, Denver, CO 80202                       | Denver, CO 80202               | -                     | 17,500                    | (17,500) | -                   | -                  | -                          |
| Public Broadcasting of Colorado, Inc., Centennial, CO 80111             | Centennial, CO 80111           | -                     | 2,000                     | (2,000)  | -                   | -                  | -                          |
| Regis University, Denver, CO 80221                                      | Denver, CO 80221               | -                     | 20,000                    | (20,000) | -                   | -                  | -                          |
| Rocky Mountain Family Council, Westminster, CO 80031                    | Westminster, CO 80031          | -                     | 17,500                    | (17,500) | -                   | -                  | -                          |
| Rocky Mountain Institute, Inc., Snowmass, CO 81654-9199                 | Snowmass, CO 81654-9199        | -                     | 10,000                    | (10,000) | -                   | -                  | -                          |
| Rocky Mountain Public Broadcasting Network, Inc., Denver, CO 80204      | Denver, CO 80204               | -                     | 1,000                     | (1,000)  | -                   | -                  | -                          |
| Rocky Mountain Research & Prevention, Aurora, CO 80044-0313             | Aurora, CO 80044-0313          | -                     | 1,000                     | (1,000)  | -                   | -                  | -                          |
| Rocky Mountain Stroke Association, Littleton, CO 80120                  | Littleton, CO 80123            | -                     | 5,000                     | (5,000)  | -                   | -                  | -                          |
| Rose Community Foundation, Denver, CO 80246                             | Denver, CO 80246               | -                     | 15,000                    | (15,000) | -                   | -                  | -                          |
| Safeshouse Denver, Inc., Denver, CO 80218                               | Denver, CO 80218               | -                     | 3,500                     | (3,500)  | -                   | -                  | -                          |
| Senior Housing Options, Inc., Denver, CO 80202                          | Denver, CO 80202               | -                     | 15,000                    | (15,000) | -                   | -                  | -                          |
| Special Olympics Colorado, Denver, CO 80202                             | Denver, CO 80202               | -                     | 1,000                     | (1,000)  | -                   | -                  | -                          |
| St. Catherine's Orthodox Church, Greenwood Village, CO 80111            | Greenwood Village, CO 80111    | -                     | 20,000                    | (20,000) | -                   | -                  | -                          |
| Saint Spyridon Church, Loveland, CO 80537                               | Loveland, CO 80537             | -                     | 2,000                     | (2,000)  | -                   | -                  | -                          |
| The Bell Policy Center, Denver, CO 80203                                | Denver, CO 80203               | -                     | 5,000                     | (5,000)  | -                   | -                  | -                          |
| The Gathering Place, Denver, CO 80218                                   | Denver, CO 80218               | -                     | 2,000                     | (2,000)  | -                   | -                  | -                          |
| The Iliff School of Theology, Denver, CO 80210                          | Denver, CO 80210               | -                     | 10,000                    | (10,000) | -                   | -                  | -                          |
| The Kempe Foundation, Denver, CO 80218                                  | Denver, CO 80218               | -                     | 1,000                     | (1,000)  | -                   | -                  | -                          |
| Town of Littleton Cares, Inc., Centennial, CO 80161                     | Centennial, CO 80161           | -                     | 1,000                     | (1,000)  | -                   | -                  | -                          |
| University of Colorado Foundation, Inc., Denver, CO 80203               | Denver, CO 80207               | -                     | 5,000                     | (5,000)  | -                   | -                  | -                          |
| University of Denver, Denver, CO 80208                                  | Denver, CO 80208               | -                     | 5,000                     | (5,000)  | -                   | -                  | -                          |
| University of Denver Sturm College of Law, Denver, CO 80208             | Denver, CO 80208               | -                     | 2,000                     | (2,000)  | -                   | -                  | -                          |
| University of Northern Colorado Foundation, Greeley, CO 80639-0040      | Denver, CO 80222               | -                     | 5,000                     | (5,000)  | -                   | -                  | -                          |
| United States Association of Blind Athletes, Colorado Springs, CO 80903 | Colorado Springs, CO 80903     | -                     | 10,000                    | (10,000) | -                   | -                  | -                          |
| Urban Peak Denver, Denver, CO 80205                                     | Denver, CO 80205               | -                     | 7,000                     | (7,000)  | -                   | -                  | -                          |
| Volunteers of America, Denver, CO 80205                                 | Boulder, CO 80301              | -                     | 10,000                    | (10,000) | -                   | -                  | -                          |
| Women's Foundation, Denver, CO 80208                                    | Denver, CO 80208               | -                     | 1,000                     | (1,000)  | -                   | -                  | -                          |
| <b>Matching:</b>                                                        |                                |                       |                           |          |                     |                    |                            |
| Alabama Association for the Physically Challenged, Montgomery, AL 36116 | Montgomery, AL 36116           | -                     | 400                       | (400)    | -                   | -                  | -                          |
| American Humane Association, Englewood, CO 80112-5117                   | Englewood, CO 80112-5117       | -                     | 200                       | (200)    | -                   | -                  | -                          |
| Ark-Valley Humane Society, Buena Vista, CO 81211                        | Buena Vista, CO                | -                     | 900                       | (900)    | -                   | -                  | -                          |
| Arvada Council for the Arts and Humanities, Arvada, CO 80003            | Arvada, CO 80003               | -                     | 1,334                     | (1,334)  | -                   | -                  | -                          |
| ASPCA, Washington, D C 20077-7127                                       | Washington, D C 20077-7127     | -                     | 100                       | (100)    | -                   | -                  | -                          |
| Augustana Lutheran Church, Denver, CO 80246                             | Denver, CO 80246               | -                     | 3,000                     | (3,000)  | -                   | -                  | -                          |
| Avon Foundation, Rye, NY 10580                                          | Rye, NY 10580                  | -                     | 80                        | (80)     | -                   | -                  | -                          |
| Bayaud Industries, Inc., Denver, CO 80223                               | Denver, CO 80223               | -                     | 60                        | (60)     | -                   | -                  | -                          |
| Boulder County Arts Alliance, Boulder, CO 80302                         | Boulder, CO 80302              | -                     | 1,000                     | (1,000)  | -                   | -                  | -                          |
| Boulder Valley Women's Health Center, Boulder, CO 80301-1374            | Boulder, CO 80301-1374         | -                     | 150                       | (150)    | -                   | -                  | -                          |
| Boys & Girls Clubs of Metro Denver, Denver, CO 80204                    | Denver, CO 80204               | -                     | 3,000                     | (3,000)  | -                   | -                  | -                          |
| Burma Border Projects, Worcester, MA 01602                              | Worcester, MA                  | -                     | 100                       | (100)    | -                   | -                  | -                          |
| Cancer League of Colorado, Englewood, CO 80155-5375                     | Englewood, CO 80155-5375       | -                     | 500                       | (500)    | -                   | -                  | -                          |
| Cat Care Society, Lakewood, CO 80214                                    | Lakewood, CO 80214             | -                     | 200                       | (200)    | -                   | -                  | -                          |
| Catholic Central High School, Burlington, WI 53015                      | Burlington, WI 53015           | -                     | 1,050                     | (1,050)  | -                   | -                  | -                          |
| Cherry Hills Community Church, Highlands Ranch, CO 80126-7801           | Highlands Ranch, CO 80126-7801 | -                     | 4,800                     | (4,800)  | -                   | -                  | -                          |
| Children's Organ Transplant Association, Bloomington, IN 47403          | Bloomington, IN 47403          | -                     | 100                       | (100)    | -                   | -                  | -                          |
| Church of Christ the King, Arvada, CO 80001-0006                        | Englewood, CO 80113            | -                     | 1,520                     | (1,520)  | -                   | -                  | -                          |
| Clinica Tepeyac, Denver, CO 80216                                       | Denver, CO 80216               | -                     | 50                        | (50)     | -                   | -                  | -                          |
| Colorado Bright Beginnings, Denver, CO 80206                            | Denver, CO 80206               | -                     | 1,000                     | (1,000)  | -                   | -                  | -                          |
| Colorado Community Church, Aurora, CO 80014                             | Aurora, CO 80014               | -                     | 200                       | (200)    | -                   | -                  | -                          |
| Colorado Public Radio, Centennial, CO 80112                             | Centennial, CO 80112           | -                     | 1,000                     | (1,000)  | -                   | -                  | -                          |

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|--------------------------------------------------------------------------|---------------------------------|-----------------------|---------------------------|---------|---------------------|--------------------|----------------------------|
| Colorado Symphony Orchestra, Denver, CO 80202                            | Denver, CO 80202                | -                     | 200                       | (200)   | -                   | -                  | -                          |
| Colorado Vincennial Volunteers, Denver, CO 80203                         | Denver, CO 80203                | -                     | 60                        | (60)    | -                   | -                  | -                          |
| Come Let's Dance, Steamboat Springs, CO 80477                            | Steamboat Springs, CO 80477     | -                     | 200                       | (200)   | -                   | -                  | -                          |
| Compassion International, Colorado Springs, CO 80997-0009                | Colorado Springs, CO 80997-0009 | -                     | 5,000                     | (5,000) | -                   | -                  | -                          |
| Delta Barreuda Swim Team, Peonia, CO 81428                               | Peonia, CO 81428                | -                     | 1,000                     | (1,000) | -                   | -                  | -                          |
| Denison Montessori Elementary School, Denver, CO 80219                   | Denver, CO 80219                | -                     | 600                       | (600)   | -                   | -                  | -                          |
| Denver Botanic Gardens, Denver, CO 80206                                 | Denver, CO 80206                | -                     | 90                        | (90)    | -                   | -                  | -                          |
| Denver CASA, Denver, CO 80203                                            | Denver, CO 80203                | -                     | 200                       | (200)   | -                   | -                  | -                          |
| Denver Center of the Performing Arts, Denver, CO 80204                   | Denver, CO 80204                | -                     | 5,000                     | (5,000) | -                   | -                  | -                          |
| Denver Public Library Friends Foundation, Denver, CO 80223               | Denver, CO 80223                | -                     | 500                       | (500)   | -                   | -                  | -                          |
| Denver Rescue Mission, Denver, CO 80217-9277                             | Denver, CO 80217-9277           | -                     | 5,200                     | (5,200) | -                   | -                  | -                          |
| Echo, Inc., Farmington, NM 87401                                         | Farmington, NM 87401            | -                     | 400                       | (400)   | -                   | -                  | -                          |
| El Centro Su Teatro, Denver, CO 80216                                    | Denver, CO 80216                | -                     | 2,200                     | (2,200) | -                   | -                  | -                          |
| Emergency Family Assistance, Boulder, CO 80304-0564                      | Boulder, CO 80304-0564          | -                     | 240                       | (240)   | -                   | -                  | -                          |
| Escuela Tlatelolco, Denver, CO 80211                                     | Denver, CO 80211                | -                     | 300                       | (300)   | -                   | -                  | -                          |
| Family Resource Center Association, Denver, CO 80218                     | Denver, CO 80218                | -                     | 650                       | (650)   | -                   | -                  | -                          |
| Foothills Academy, Wheat Ridge, CO 80033                                 | Wheat Ridge, CO 80033           | -                     | 50                        | (50)    | -                   | -                  | -                          |
| Front Range Center for Assault Prevention, Arvada, CO 80005              | Arvada, CO 80005                | -                     | 200                       | (200)   | -                   | -                  | -                          |
| Girl Scouts of Colorado, Denver, CO 80209                                | Denver, CO 80209                | -                     | 200                       | (200)   | -                   | -                  | -                          |
| Global Routes, Berkeley, CA 94710                                        | Berkeley, CA 94710              | -                     | 100                       | (100)   | -                   | -                  | -                          |
| Grantmakers for Effective Organizations, Washington, D C 20036           | Washington, D C 20036           | -                     | 1,000                     | (1,000) | -                   | -                  | -                          |
| Heifer Project International, Little Rock, AR 72203                      | Little Rock, AR 72203           | -                     | 200                       | (200)   | -                   | -                  | -                          |
| Humane Society of US, Washington, D C 20037                              | Washington, D C 20037           | -                     | 863                       | (863)   | -                   | -                  | -                          |
| International Medical Corps, Santa Monica, CA 90404-1950                 | Santa Monica, CA 90404-1950     | -                     | 1,000                     | (1,000) | -                   | -                  | -                          |
| Jewish Family Services of Colorado, Inc., Denver, CO 80231               | Denver, CO 80231                | -                     | 500                       | (500)   | -                   | -                  | -                          |
| Kidpower, Colorado Springs, CO 80903                                     | Colorado Springs, CO 80903      | -                     | 200                       | (200)   | -                   | -                  | -                          |
| Lifeline Puppy Rescue, Brighton, CO 80602                                | Brighton, CO 80602              | -                     | 400                       | (400)   | -                   | -                  | -                          |
| Mi Casa Resource Center for Women, Denver, CO 80223                      | Denver, CO 80223                | -                     | 60                        | (60)    | -                   | -                  | -                          |
| Mile High United Way, Inc., Denver, CO 80211-3939                        | Denver, CO 80211-2201           | -                     | 5,000                     | (5,000) | -                   | -                  | -                          |
| Milestones Project, Littleton, CO 80120                                  | Littleton, CO 80120             | -                     | 4,000                     | (4,000) | -                   | -                  | -                          |
| Namaste India Children's Home, Netwon, KS 67114                          | Netwon, KS 67114                | -                     | 200                       | (200)   | -                   | -                  | -                          |
| NAMI Colorado, Denver, CO 80206                                          | Denver, CO 80206                | -                     | 100                       | (100)   | -                   | -                  | -                          |
| National Multiple Sclerosis Society - Colorado Chapter, Denver, CO 80209 | Denver, CO 80203-3442           | -                     | 250                       | (250)   | -                   | -                  | -                          |
| National Philanthropic Trust, Dallas, TX 75265-0543                      | Dallas, TX 75265-0543           | -                     | 200                       | (200)   | -                   | -                  | -                          |
| North Denver Apostolic Church, Denver, CO 80221                          | Denver, CO 80221                | -                     | 1,200                     | (1,200) | -                   | -                  | -                          |
| Notre Dame Prep School, Towson, MD 21286                                 | Towson, MD 21286                | -                     | 100                       | (100)   | -                   | -                  | -                          |
| Oberon Middle School, Arvada, CO 80005                                   | Arvada, CO 80005                | -                     | 100                       | (100)   | -                   | -                  | -                          |
| Pancreatic Cancer Action Network, El Segundo, CA 90245                   | Fort Morgan, CO 80701           | -                     | 200                       | (200)   | -                   | -                  | -                          |
| People for the Ethical Treatment of Animals, Norfolk, VA 23510           | El Segundo, CA 90245            | -                     | 200                       | (200)   | -                   | -                  | -                          |
| Prescott College, Prescott, AZ 86301                                     | Norfolk, VA 23510               | -                     | 100                       | (100)   | -                   | -                  | -                          |
| ProgressNow Colorado Education, Denver, CO 80202                         | Prescott, AZ 86301              | -                     | 1,000                     | (1,000) | -                   | -                  | -                          |
| Public Broadcasting of Colorado, Centennial, CO 80112                    | Denver, CO 80202                | -                     | 1,000                     | (1,000) | -                   | -                  | -                          |
| Regis Jesuit High School, Aurora, CO 80016-9800                          | Centennial, CO 80112            | -                     | 240                       | (240)   | -                   | -                  | -                          |
| Rose Community Foundation, Denver, CO 80246-1712                         | Aurora, CO 80016-9800           | -                     | 20                        | (20)    | -                   | -                  | -                          |
| Safe2Tell, Inc., Colorado Springs, CO 80949                              | Denver, CO 80246-1712           | -                     | 500                       | (500)   | -                   | -                  | -                          |
| Salvation Army, Denver, CO 80217-0607                                    | Colorado Springs, CO 80949      | -                     | 400                       | (400)   | -                   | -                  | -                          |
| Season to Share, Denver, CO 80217-9627                                   | Denver, CO 80221                | -                     | 200                       | (200)   | -                   | -                  | -                          |
| Southeast Christian Church, Parker, CO 80134                             | Denver, CO 80217-9627           | -                     | 3,200                     | (3,200) | -                   | -                  | -                          |
| Spinal Cord Injury Recovery, Denver, CO 80229                            | Greenwood Village, CO 80111     | -                     | 40                        | (40)    | -                   | -                  | -                          |
| Spring Institute for Intercultural Learning, Denver, CO 80218            | Denver, CO 80229                | -                     | 400                       | (400)   | -                   | -                  | -                          |
| St Catherine's Orthodox Church, Greenwood Village, CO 80111              | Denver, CO 80218                | -                     | 5,000                     | (5,000) | -                   | -                  | -                          |
| St Joseph's Novitiate, Round Top, NY 12473                               | Greenwood Village, CO 80111     | -                     | 1,000                     | (1,000) | -                   | -                  | -                          |
|                                                                          | Round Top, NY 12473             | -                     |                           |         | -                   | -                  | -                          |

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|-----------------------------------------------------------------------------|-----------------------------|-----------------------|---------------------------|--------------|---------------------|--------------------|----------------------------|
| St. Mary's Academy for the Sisters of Loretto, Englewood, CO 80113          | Englewood, CO 80113         | -                     | 700                       | (700)        | -                   | -                  | -                          |
| Step Seven, Inc., Parker, CO 80138                                          | Parker, CO 80138            | -                     | 2,000                     | (2,000)      | -                   | -                  | -                          |
| Temple Micah, Denver, CO 80207                                              | Denver, CO 80207            | -                     | 600                       | (600)        | -                   | -                  | -                          |
| The Adoption Exchange, Aurora, CO 80014                                     | Aurora, CO 80014            | -                     | 50                        | (50)         | -                   | -                  | -                          |
| The Alyssa Cares Foundation, Highlands Ranch, CO 80130                      | Highlands Ranch, CO 80130   | -                     | 80                        | (80)         | -                   | -                  | -                          |
| The Centers, Denver, CO 80217                                               | Denver, CO 80217            | -                     | 600                       | (600)        | -                   | -                  | -                          |
| The Children's Museum, Denver, CO 80211                                     | Denver, CO 80211            | -                     | 1,000                     | (1,000)      | -                   | -                  | -                          |
| The Diocese of Colorado, Denver, CO 80203-2008                              | Denver, CO 80203-2008       | -                     | 230                       | (230)        | -                   | -                  | -                          |
| The Gathering Place, Denver, CO 80218                                       | Denver, CO 80218            | -                     | 120                       | (120)        | -                   | -                  | -                          |
| The Leadership Foundation, Washington, D.C. 20037                           | Washington, D.C. 20037      | -                     | 5,000                     | (5,000)      | -                   | -                  | -                          |
| Trips with a Mission, Sedalia, CO 80135                                     | Atlanta, GA 30327           | -                     | 400                       | (400)        | -                   | -                  | -                          |
| University of Colorado Foundation, Boulder, CO 80301                        | Boulder, CO 80301           | -                     | 1,000                     | (1,000)      | -                   | -                  | -                          |
| University of Hawaii Foundation, Honolulu, HI 96828-0270                    | Boulder, CO 80301           | -                     | 50                        | (50)         | -                   | -                  | -                          |
| Vinlife Community Church, Inc., Longmont, CO 80503                          | Longmont, CO 80503          | -                     | 5,000                     | (5,000)      | -                   | -                  | -                          |
| Visionaid/Prepare International, Mesa, AZ 85277                             | Mesa, AZ 85277              | -                     | 100                       | (100)        | -                   | -                  | -                          |
| Wellshire Presbyterian Church, Denver, CO 80222                             | Denver, 80250-2168          | -                     | 5,000                     | (5,000)      | -                   | -                  | -                          |
| Women's Foundation of Colorado, Denver, CO 80208                            | Denver, CO 80208            | -                     | 4,040                     | (4,040)      | -                   | -                  | -                          |
| World Vision, International, Federal Way, WA 98063                          | Federal Way, WA 98063       | -                     | 484                       | (484)        | -                   | -                  | -                          |
| <b>Miscellaneous and Special Projects:</b>                                  |                             |                       |                           |              |                     |                    |                            |
| Asian Pacific Development Center, Aurora, CO 80010                          | Aurora, CO 80010            | -                     | -                         | -            | -                   | -                  | -                          |
| Bayaud Industries, Inc., Denver, CO 80223                                   | Denver, CO 80223            | -                     | -                         | -            | -                   | -                  | -                          |
| Catholic Central High School, Burlington, WI 53105                          | Burlington, WI 53015        | -                     | 500                       | (500)        | -                   | -                  | -                          |
| Colorado Association of Funders, Denver, CO 80246-1712                      | Denver, CO 80246            | -                     | 24,000                    | (24,000)     | -                   | -                  | -                          |
| Colorado Children's Campaign, Denver, CO 80203-2100                         | Denver, CO 80203-2100       | -                     | -                         | -            | -                   | -                  | -                          |
| Colorado Coalition for the Medically Underserved, Denver, CO 80218          | Denver, CO 80218            | -                     | -                         | -            | -                   | -                  | -                          |
| Colorado I Have a Dream Foundation, Denver, CO 80203                        | Denver, CO 80203            | -                     | -                         | -            | -                   | -                  | -                          |
| Colorado Nonprofit Association, Denver, CO 80203-4494                       | Denver, CO 80203-4494       | -                     | -                         | -            | -                   | -                  | -                          |
| Colorado Youth Corps Association, Denver, CO 80203                          | Denver, CO 80203            | -                     | -                         | -            | -                   | -                  | -                          |
| Conference of Southwest Foundations, Dallas, TX 75204                       | Denver, CO 80203            | -                     | -                         | -            | -                   | -                  | -                          |
| Council on Foundations, Arlington, VA 22202-3706                            | Dallas, TX 75201            | -                     | -                         | -            | -                   | -                  | -                          |
| Girl Scouts/Women of Distinction Dinner, Denver, CO 80209                   | Arlington, VA 22202-3706    | -                     | 4,000                     | (4,000)      | -                   | -                  | -                          |
| Grantmakers Concerned with Immigrants & Refugees, Sebastopol, CA 95473-1100 | Denver, CO 80209            | -                     | 39,600                    | (39,600)     | -                   | -                  | -                          |
| Grantmakers for Children, Youth and Families, Silver Spring, MD 80901       | Sebastopol, CA 95473-1100   | -                     | 3,000                     | (3,000)      | -                   | -                  | -                          |
| Grantmakers for Effective Organization, Washington, DC 20005                | Silver Spring, MD 80901     | -                     | 2,500                     | (2,500)      | -                   | -                  | -                          |
| Grantmakers In Aging, Dayton, OH 45459                                      | Washington DC 20036         | -                     | 5,000                     | (5,000)      | -                   | -                  | -                          |
| Grantmakers in Health, Washington, DC 20036-4110                            | Dayton, OH 45459            | -                     | 3,500                     | (3,500)      | -                   | -                  | -                          |
| John R. Moran, Jr. Award for Leadership**, Denver, CO 80203                 | Washington DC 20036         | -                     | 12,600                    | (12,600)     | -                   | -                  | -                          |
| Mental Health America of Colorado, Denver, CO 80222                         | Denver, CO 80203            | 200,000               | -                         | (25,000)     | -                   | -                  | 175,000                    |
| Metro Volunteers', Denver, CO 80203                                         | Denver, CO 80203            | -                     | -                         | -            | -                   | -                  | -                          |
| Qualistar Early Learning, Denver, CO 80205                                  | Denver, CO 80203            | -                     | -                         | -            | -                   | -                  | -                          |
| The Juvenile Diabetes Research Foundation, Greenwood Village, CO 80111      | Denver, CO 80205            | -                     | -                         | -            | -                   | -                  | -                          |
| University of Colorado Foundation, Denver, CO 80203-1602                    | Greenwood Village, CO 80111 | 250,000               | -                         | (250,000)    | -                   | -                  | -                          |
| Urban Peak, Denver, CO 80205                                                | Denver, CO 80203-1620       | -                     | -                         | -            | -                   | -                  | -                          |
| Women's Foundation of Colorado, Denver, CO 80208                            | Denver, CO 80205            | -                     | -                         | -            | -                   | -                  | -                          |
|                                                                             | Denver, CO 80208-0001       | -                     | -                         | -            | -                   | -                  | -                          |
| <b>Total</b>                                                                |                             | 30,746,183            | 11,846,084                | (21,614,060) | (207,254)           | 475                | 20,771,428                 |
| <b>Less grants cancelled during 2009</b>                                    |                             | (486,038)             | (207,254)                 | -            | 207,254             | -                  | -                          |
| <b>Less present value adjustment</b>                                        |                             |                       | 330,420                   | -            | -                   | -                  | (155,618)                  |
| <b>Adjusted total</b>                                                       |                             | 30,260,145            | 11,969,250                | (21,614,060) | -                   | 475                | 20,615,810                 |

\* All grants to public charities with the exception of these grants - see statement 15

\*\* 2009 Grant awarded to Colorado Children's Healthcare Access Program