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Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation**2011**

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

For calendar year 2011 or tax year beginning

, and ending

Name of foundation THE COLORADO TRUST		A Employer identification number 84-0994055
Number and street (or P O box number if mail is not delivered to street address) 1600 Sherman Street		B Telephone number 303-837-1200
City or town, state, and ZIP code Denver, CO 80203		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 379,059,125.	J Accounting method: ☐ Cash ☒ Accrual ☐ Other (specify) _____	
(Part I, column (d) must be on cash basis)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	7,430,536.	7,430,536.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	3,376,503.			
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)		8,560,653.		
	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	2,003,335.	1,522,834.		Statement 1	
12 Total. Add lines 1 through 11	12,810,374.	17,514,023.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	899,874.	169,556.		730,318.
	14 Other employee salaries and wages	1,754,919.	64,881.		1,690,038.
	15 Pension plans, employee benefits	923,295.	28,542.		894,753.
	16a Legal fees Stmt 2	22,236.	3,336.		18,900.
	b Accounting fees Stmt 3	50,750.	17,763.		32,987.
	c Other professional fees Stmt 4	2,428,356.	768,783.		1,659,573.
	17 Interest				
	18 Taxes Stmt 5	<87,220.>	0.		0.
	19 Depreciation and depletion	124,368.	18,655.		
	20 Occupancy	450,086.	34,984.		664,702.
	21 Travel, conferences, and meetings Stmt 11	273,641.	11,633.		262,008.
	22 Printing and publications	118,415.	0.		118,415.
	23 Other expenses Stmt 6	546,761.	49,674.		497,087.
	24 Total operating and administrative expenses. Add lines 13 through 23	7,505,481.	1,167,807.		6,568,781.
	25 Contributions, gifts, grants paid	4,813,289.			12,447,021.
26 Total expenses and disbursements. Add lines 24 and 25	12,318,770.	1,167,807.		19,015,802.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	491,604.				
b Net investment income (if negative, enter -0-)		16,346,216.			
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	384,372.	864,839.	864,839.
	3 Accounts receivable ▶ 5,319.			
	Less: allowance for doubtful accounts ▶	319.	5,319.	5,319.
	4 Pledges receivable ▶ 668,000.			
	Less: allowance for doubtful accounts ▶	1,334,000.	668,000.	668,000.
	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	14,792.	17,191.	17,191.
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock Stmt 8	220,804,255.	191,508,767.	191,508,767.
	c Investments - corporate bonds Stmt 9	57,977,689.	45,281,269.	45,281,269.
11 Investments - land, buildings, and equipment basis ▶				
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other Stmt 10	128,384,022.	138,368,818.	138,368,818.	
14 Land, buildings, and equipment: basis ▶ 1,035,893.				
Less: accumulated depreciation Stmt 7 ▶ 791,343.	289,494.	244,550.	244,550.	
15 Other assets (describe ▶ Statement 11)	1,673,944.	2,099,872.	2,099,872.	
16 Total assets (to be completed by all filers)	410,863,387.	379,059,125.	379,059,125.	
Liabilities	17 Accounts payable and accrued expenses	301,942.	282,647.	
	18 Grants payable	14,167,099.	7,095,001.	
	19 Deferred revenue	4,264,019.	4,014,419.	
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
22 Other liabilities (describe ▶ Statement 12)	915,619.	591,997.		
23 Total liabilities (add lines 17 through 22)	19,648,679.	11,984,064.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	389,880,708.	366,407,061.	
	25 Temporarily restricted	1,334,000.	668,000.	
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
30 Total net assets or fund balances	391,214,708.	367,075,061.		
31 Total liabilities and net assets/fund balances	410,863,387.	379,059,125.		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	391,214,708.
2 Enter amount from Part I, line 27a	2	491,604.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	391,706,312.
5 Decreases not included in line 2 (itemize) ▶ Decrease in unrealized appreciation of investments	5	24,631,251.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	367,075,061.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Statement 1				
b				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			8,560,653.
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			8,560,653.
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	8,560,653.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):	If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	3	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) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2010	25,843,411.	380,600,345.	.067902
2009	28,269,482.	343,427,917.	.082316
2008	25,996,593.	426,821,713.	.060907
2007	21,936,883.	498,847,459.	.043975
2006	23,339,240.	454,257,933.	.051379

2 Total of line 1, column (d)	2	.306479
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.061296
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	396,341,823.
5 Multiply line 4 by line 3	5	24,294,168.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	163,462.
7 Add lines 5 and 6	7	24,457,630.
8 Enter qualifying distributions from Part XII, line 4	8	19,095,226.

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 ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	326,924.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		2	0.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		3	326,924.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
3 Add lines 1 and 2		5	326,924.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments:			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a 148,781.	7	148,781.
b Exempt foreign organizations - tax withheld at source	6b	8	
c Tax paid with application for extension of time to file (Form 8868)	6c	9	178,143.
d Backup withholding erroneously withheld	6d	10	
7 Total credits and payments. Add lines 6a through 6d		11	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached			
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			
11 Enter the amount of line 10 to be: Credited to 2012 estimated tax ☐ Refunded ☒			

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
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
b If "Yes," has it filed a tax return on Form 990-T for this year?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ 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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address www.COLORADOTRUST.org	13	X	
14	The books are in care of The Colorado Trust Telephone no. 303-837-1200 Located at 1600 Sherman Street, Denver, CO ZIP+4 80203			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country	16	Yes	No X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	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 2011?	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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? If "Yes," list the years	☐ Yes ☒ No	
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.		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2011 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 2011)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	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)?

5b

X

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 14

☒ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

X

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

7b

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 13		899,874.	176,799.	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	153,426.	57,616.	0.
Nancy Csuti	Director of Research/Evaluation			
1600 Sherman St., Denver, CO 80203	40.00	145,907.	31,037.	0.
Joanne Johnson	Controller			
1600 Sherman St., Denver, CO 80203	40.00	117,545.	47,679.	0.
Matt Sundeen	Sr. Program Officer - Health Policy			
1600 Sherman St., Denver, CO 80203	40.00	96,128.	40,611.	0.
Scott Downes	Sr. Project Director			
1600 Sherman St., Denver, CO 80203	40.00	98,720.	21,960.	0.

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

▶ 14

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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
Wellington Trust Company PO Box 13766, Newark, NJ 071880766	Investment management	482,512.
University of Colorado, Denver - 12474 E. 19th Ave. Bld 402, Aurora, CO 80045-0508	Evaluation consultant	334,500.
Cactus Marketing Communications 2128 15th Street, Denver, CO 80202	Marketing consultant	209,600.
Hewitt Ennis Knupp 39584 Treasury Center, Chicago, IL 60694-9500	Investment advisor	168,750.
MGA Communications 1999 Broadway, Ste. 1450, Denver, CO 80202	Communications consultant	165,000.

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

7

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	
Total. 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.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	400,416,481.
b	Average of monthly cash balances	1b	407,511.
c	Fair market value of all other assets	1c	1,553,493.
d	Total (add lines 1a, b, and c)	1d	402,377,485.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	402,377,485.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	6,035,662.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	396,341,823.
6	Minimum investment return. Enter 5% of line 5	6	19,817,091.

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

1	Minimum investment return from Part X, line 6	1	19,817,091.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	326,924.
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	2,096.
c	Add lines 2a and 2b	2c	329,020.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	19,488,071.
4	Recoveries of amounts treated as qualifying distributions	4	561,634.
5	Add lines 3 and 4	5	20,049,705.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	20,049,705.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	19,015,802.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	79,424.
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	19,095,226.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	19,095,226.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				20,049,705.
2 Undistributed income, if any, as of the end of 2011			0.	
a Enter amount for 2010 only				
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2011:				
a From 2006				
b From 2007				
c From 2008				
d From 2009	8,676,756.			
e From 2010	6,900,640.			
f Total of lines 3a through e	15,577,396.			
4 Qualifying distributions for 2011 from Part XII, line 4: ▶ \$ 19,095,226.			0.	
a Applied to 2010, but not more than line 2a			0.	
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 2011 distributable amount				19,095,226.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)	954,479.			954,479.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	14,622,917.			
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 2010. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				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 2006 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	14,622,917.			
10 Analysis of line 9:				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009	7,722,277.			
d Excess from 2010	6,900,640.			
e Excess from 2011				

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 2011, enter the date of the ruling

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

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Statement 16	N/A	Stmt 16	Statement 16	12,447,021.
Total			▶ 3a	12,447,021.
b <i>Approved for future payment</i>				
Statement 16	N/A	Stmt 16	Statement 16	7,095,001.
Total			▶ 3b	7,095,001.

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Form 990-PF	Part I, Line 11, Other Income	Statement 1
Income from Real Estate:	Per Books	Per Tax
WP Carey CPA 15	\$ 750,345	750,345
Income (loss) from pass-through entities:		
Commonfund Natural Resource VII	-	(59,718)
Commonfund International Partners VI	-	(31,969)
Commonfund Equity Partners VII	-	(31,308)
Commonfund Venture Partners VIII	-	(28,766)
Commonfund Natural Resource VIII	-	(57,842)
Commonfund Distressed Debt	-	49,812
Commonfund Venture Partners IX	-	(20,070)
Commonfund International Partners VII	-	(13,293)
Net Fund I	-	362
OCM European Principal Opp Fund II	(32,366)	148,500
UBS Real Estate Investors LLC	761,536	352,611
Wellington Diversified Inflation Hedge	186,574	227,884
Wellington Micro Cap Equity	83,526	57,020
Wellington Mid-Cap Opportunity	242,991	233,801
Pacific Hedged Strategies	6	(65,258)
Class action settlements and miscellaneous income	10,723	10,723
Total Other Income	\$ 2,003,335	1,522,834

(Continued)

<u>Description</u>	<u>Per Books</u>	<u>Per Tax</u>
Gain (loss) on securities:		
Gain on publicly traded securities	\$ 654,037	654,037
Gain (loss) on other investments:		
Commonfund Natural Resource VII	(44,686)	31,684
Commonfund International Partners VI	15,832	48,827
Commonfund Equity Partners VII	(8,412)	10,446
Commonfund Venture Partners VIII	(1,748)	8,875
Commonfund Natural Resource VIII	45,210	116,599
Commonfund Distressed Debt	103,171	69,499
Commonfund Venture Partners IX	(23,627)	151
Commonfund International Partners VII	(17,479)	(70)
Net Fund I	-	524,067
OCM European Principal Opp Fund II	(17,158)	162,845
UBS Real Estate Investors LLC	(5,560)	-
Wellington Diversified Inflation Hedge	204,519	371,393
Wellington Micro Cap Equity	69,075	717,326
Wellington Mid-Cap Opportunity	-	3,057,467
Pacific Hedged Strategies	632,801	1,016,979
Baillie Gifford International Equities	1,054,225	1,054,225
Emerging Markets Investors	716,303	716,303
Net Capital Gain	\$ <u>3,376,503</u>	<u>8,560,653</u>

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Form 990-PF	Part I, Line 16a, Legal Fees	Statement 2
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Description	Total	Investment Expense	Charitable Disbursements
<u>Line 16a, Legal</u>			
Ducker, Montgomery, Lewis & Bess, P.C.	\$ 735	110	625
General Legal			
Greenberg Traurig, LLP	5,896	884	5,012
General Legal			
Heizer Paul Grueskin, LLP	7,630	1,145	6,485
General Legal			
Isaacson Rosenbaum P.C.	4,505	676	3,829
General Legal			
Perkins Coie, LLP	301	45	256
General Legal			
Sheridan Ross, P.C.	2,719	408	2,311
General Legal			
Richard Leaman	450	68	382
General Legal			
	<u>\$ 22,236</u>	<u>3,336</u>	<u>18,900</u>

Form 990-PF	Part I, Line 16b, Accounting Fees	Statement 3
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	Total	Investment Expense	Charitable Disbursements
Kundinger, Corder & Engle, P.C.			
Tax and Audit	\$ 50,750	17,763	32,987

Form 990-PF	Part I, Line 16c, Other Professional Fees	Statement 4
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	Total	Investment Expense	Charitable Disbursements
Investment management fees:			
Wellington Capital Management	\$ 482,512	482,512	-
Bank of New York custodian fees	99,381	99,381	-
Hewitt EnnisKnupp	168,750	168,750	-
Other	43	43	-
	<u>\$ 750,686</u>	<u>750,686</u>	<u>-</u>

(Continued)

Form 990-PF

Part I, Line 16c, other Professional Fees

Statement 4, Continued

	Total	Investment Expense	Charitable Disbursements
Consulting fees - evaluation*:			
Community Science	\$ 65,222	-	65,222
Innovation Network	87,530	-	87,530
National Research Center, Inc.	10,000	-	10,000
Pilar Stella Ingargiola	18,000	-	18,000
Spark Policy Institute	70,000	-	70,000
Tanya Beer	24,000	-	24,000
TriWest Group, LLC	85,000	-	85,000
University of Colorado, Denver	334,500	-	334,500

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

Consulting fees - other			
Andrew Goodman	10,000	-	10,000
Cactus Marketing Communications	209,600	-	209,600
Capstone Group	20,000	3,000	17,000
Center for Effective Philanthropy	15,799	-	15,800
Center for Research Strategies	5,625	-	5,625
Community Science	9,000	-	9,000
Connie Carroll-Hopkins	13,748	-	13,748
Consulting Source, Inc.	3,250	488	2,763
Corona Insights	5,940	-	5,940
Delphi Management	5,600	840	4,760
Denise Clark	2,500	-	2,500
Edge Research	25,000	-	25,000
EFL Associates	40,700	6,105	34,595
Employers Council Service	382	-	382
FranklinCovey	19,812	2,972	16,840
Healthy Outcomes	5,000	-	5,000
Heidi Halpern	6,594	-	6,594
Hope Strategies	10,000	-	10,000
Interaction Institute for Social Change	4,640	-	4,640
J. Courtney Bourns	12,850	-	12,850
Jan Elise Jaffe	6,981	-	6,981

(Continued)

Form 990-PF	Part I, Line 16c, other Professional Fees	Statement 4, Continued
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Consulting fees - other, Continued

MGA Communications	165,000	-	165,000
National Academy for State Health Policy	4,000	4,000	-
Noelle Hagan	5,681	-	5,681
Public Broadcasting of Colorado Inc.	27,597	-	27,597
Public Opinion Strategies	31,250	-	31,250
SBS Group	746	112	634
Sector Brands	25,000	-	25,000
SE2	12,185	-	12,185
Spark Policy Institute	94,768	-	94,769
Spitfire Strategies, LLC	160,120	581	159,539
Statenet	2,937	-	2,938
Tanya Beer	800	-	800
Trujillo Group, Inc.	20,313	-	20,313

<u>1,677,670</u>	<u>18,097</u>	<u>1,659,573</u>
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Total Other Professional Fees	\$ <u>2,428,356</u>	<u>768,783</u>	<u>1,659,573</u>
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Form 990-PF	Part I, Line 18, Taxes	Investment	Statement 5
	Total	Expense	Charitable Disbursements
Excise taxes			
2011 estimated excise tax payments paid in 2011	\$ 148,781	-	-
Accrual of 2011 estimated excise taxes	31,970	-	-
2010 excise tax expensed in 2011	96,835	-	-
Decrease in deferred excise tax liability	(364,806)	-	-
Total Excise Tax	\$ (87,220)	-	-

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

	Total	Investment Expense	Charitable Disbursements
Travel, Conferences and Meetings*	\$ 273,641	11,633	262,008

* 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 Expense	Charitable Disbursements
Printing and Publications*	\$ 118,415	-	118,415

* 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.

<u>Description</u>	<u>Total</u>	<u>Investment Expense</u>	<u>Charitable Disbursements</u>
Contract services	\$ 50,851	1,212	49,639
Professional development	18,656	2,741	15,915
Books and subscriptions	10,359	6,734	3,625
Membership dues	55,465	3,101	52,364
Employee wellness program	6,789	1,018	5,771
Parking	10,867	-	10,867
Telephone	36,749	7,350	29,399
Insurance	30,453	6,091	24,362
Sponsorships	135,800	-	135,800
Supplies and equipment	108,417	16,263	92,154
Strategic Communications	29,173	-	29,173
Postage and delivery	971	-	971
Temporary office help	10,792	-	10,792
Repair and maintenance	35,334	-	35,334
Miscellaneous	6,085	5,164	921
	<u>\$ 546,761</u>	<u>49,674</u>	<u>497,087</u>

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Form 990-PF

Part II, Lines 14 and 19

Statement 7

Line 14, Land, buildings, and equipment

Description	<u>12/31/2010</u>	<u>Additions</u>	<u>Deletions</u>	<u>12/31/2011</u>
Building improvements	\$ 18,872	-	-	18,872
Machinery and equipment	585,786	79,424	-	665,211
Furniture and fixtures	351,810	-	-	351,810
	956,469	79,424	-	1,035,893
Less accumulated depreciation	666,975	124,368	-	791,343
Net property and equipment	\$ <u>289,494</u>			<u>244,550</u>

Part I, Line 19, Depreciation expense

Total depreciation expense	\$ <u>124,368</u>
Depreciation allocated to investments	\$ <u>18,655</u>

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Form 990-PF	Corporate Stock	Statement 8
	Cost Basis	Fair Value
DFA Emerging Markets	\$ 13,838,673	13,200,391
Emerging Markets Investor	11,259,628	12,622,858
Wellington Mid-Cap Opportunity	10,797,764	20,057,314
Bridgeway Ultra Small Co. Market	5,378,451	3,938,056
Wellington Micro Cap Equity	9,175,296	11,946,377
S&P 500 Index Fund	62,406,296	56,137,934
Baillie Gifford International Equity	16,185,364	23,547,468
Vanguard Inflation Protected	13,299,539	13,346,905
Morgan Stanley Emerging Markets	14,439,107	14,340,350
Morgan Stanley International	30,295,996	22,371,114
	<u>\$ 187,076,114</u>	<u>191,508,767</u>

Form 990-PF	Corporate Bonds	Statement 9
	Cost Basis	Fair Value
PIMCO Total Return Fund	\$ 33,094,404	33,536,832
Fidelity REHI Fund	15,130,175	11,744,437
	<u>\$ 48,224,579</u>	<u>45,281,269</u>

Form 990-PF	Other Investments	Statement 10
	Cost Basis	Fair Value
Net Fund I Ltd	\$ 3,860,848	3,654,055
WP Carey CPA15	9,297,805	10,710,380
UBS Real Estate Investors LLC	28,649,842	19,663,366
PIMCO All Asset Fund	23,680,601	21,819,860
PAAMCO	902,807	962,596
GAM	10,006,667	9,973,296
Transpool	2,265,876	2,265,876
Commonfund Natural Resources VII	1,557,965	1,858,377
Commonfund Int'l Partners VI	1,251,380	1,327,121
Commonfund Int'l Partners VII	184,517	165,738
Commonfund Private Equity VII	1,054,537	1,187,293
Commonfund Private Equity VIII	60,000	51,865
Commonfund Venture Partners VIII	738,570	945,187
Commonfund Venture Partners IX	591,370	590,903
Commonfund Distressed Debt	7,814,635	9,868,236
Commonfund Natural Resources VIII	1,190,753	1,432,918
OCM European Principal Opp Fund II	3,841,971	4,388,030
Stone Harbor Emerging Debt	10,000,000	9,723,880
K2 Overseas	10,000,000	9,487,732
Arden Endowment Advisors, Ltd.	13,000,000	16,862,218
Wellington Diversified Inflation Hedge	8,702,834	11,429,891
	<u>\$ 138,652,978</u>	<u>138,368,818</u>

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Form 990-PF	Other Assets	Statement 11
	Cost Basis	Fair Value
Cash held in custody for others	\$ 72,938	72,938
Investments held under deferred compensation agreements	419,141	419,141
Interest and real estate distributions receivable	1,607,793	1,607,793
	<u>\$ 2,099,872</u>	<u>2,099,872</u>

Form 990-PF	Other Liabilities	Statement 12
	Cost Basis	
<u>Line 22, Other Liabilities</u>		
Cash held in custody for others	\$ 72,938	
Current excise tax payable	75,965	
Deferred compensation payable	419,141	
Deferred excise tax payable	23,953	
	<u>\$ 591,997</u>	

Form 990-PF	Part VIII, Information about Officers, Directors			Statement 13
Name and Address	Title, and Average Hours per Week	Compensation	Contributions to Employee Benefit Plans	Expense acct and Other Allowances
Bruce N. Calonge, MD 1600 Sherman St. Denver, Co. 80203	President and Chief Executive Officer - 40	279,816	62,344	-
John L. Samuelson 1600 Sherman St. Denver, Co. 80203	Vice President & Chief Financial Officer - 40 (Through November 2011)	224,877	63,756	-
Gay Cook Czopek 1600 Sherman St Denver, Co. 80203	Vice President of Programs- 40	211,381	50,699	-
Patricia D. Baca Ed.D. 1600 Sherman St. Denver, Co. 80203	Chairwoman 1.5	26,000	-	-
John Hopkins 1600 Sherman St. Denver, Co. 80203	Trustee 1.5	26,000	-	-
Jennifer Paquette, CFA 1600 Sherman St. Denver, Co. 80203	Treasurer 1.5	-	-	-
Rev. Robert J. Ross 1600 Sherman St. Denver, Co. 80203	Secretary 1.5	24,800	-	-
Gail S. Schoettler, Ph.D. 1600 Sherman St. Denver, Co. 80203	Trustee 1.5	23,600	-	-
Colleen Schwarz, MBA 1600 Sherman St. Denver, Co. 80203	Trustee 1.5	23,600	-	-
Alan Synn, MD 1600 Sherman St. Denver, Co. 80203	Trustee 1.5	24,200	-	-
Reginald L. Washington, MD 1600 Sherman St. Denver, Co. 80203	Vice Chairman 1.5	26,000	-	-
William Wright, MD 1600 Sherman St. Denver, Co. 80203	Trustee 1.5	-	-	-

(Continued)

Name and Address	Title, and Average Hours per Week	Compensation	Contributions to Employee Benefit Plans	Expense acct and Other Allowances
Robert Hochstadt, CPA/PFS 1600 Sherman St. Denver, Co. 80203	Community Member of Investment Committee 0.5	2,400	-	-
William W. Jennings, Ph.D. 1600 Sherman St. Denver, Co. 80203	Community Member of Investment Committee 0.5	2,400	-	-
Scott Simon, CFA 1600 Sherman St. Denver, Co. 80203	Community Member of Investment Committee 0.5	2,400	-	-
James R. Taucher, CPA 1600 Sherman St. Denver, Co. 80203	Community Member of Audit Committee 0.5	2,400	-	-
Total		\$ 899,874	176,799	-

Form 990PF, Part VII-B, 5c

Exemption from tax on taxable expenditures

Expenditure Responsibility Statement

For the year ended December 31, 2011

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

- (i) Grantee: Alliance for Kids - El Paso County Early Childhood Council
2340 Robinson Street
Colorado Springs, CO 80904
- (ii) Amount of grant: \$ 183,000
Payment made in 2011: \$ 61,000
- (iii) Purpose of the grant: Access to Health/Increase Availability of Care
- (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, 2011
- (vi) Verification: Progress reports are verified by The Colorado Trust.
The Trust has performed all necessary pre-grant inquiries.

(Continued)

-
- (i) Grantee: BUILD Initiative
c/o Gerrit Westervelt
338 South High Street
Denver, CO 80209
- (ii) Amount of grant: \$ 66,000
Payment made in 2011: \$ -
- (iii) Purpose of the grant: Access to Health/Increase Availability of Care
- (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, 2011
- (vi) Verification: Progress reports are verified by The Colorado Trust.
The Trust has performed all necessary pre-grant inquiries.
-

- (i) Grantee: Caring for Colorado Foundation
4100 East Mississippi Avenue, Suite 605
Denver, CO 80246
- (ii) Amount of grant: \$ 300,000
Payment made in 2011: \$ 100,000
- (iii) Purpose of the grant: Access to Health/Improve Health Systems
- (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, 2011
- (vi) Verification: Progress reports are verified by The Colorado Trust.
The Trust has performed all necessary pre-grant inquiries.

(Continued)

-
- (i) Grantee: Center for Improving Value in Health Care
950 South Cherry Street, Suite 1515
Denver, CO 80246
- (ii) Amount of grant: \$ 180,000
Payment made in 2011: \$ -
- (iii) Purpose of the grant: Access to Health/Improve Health Systems
- (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, 2011
- (vi) Verification: Progress reports are verified by The Colorado Trust.
The Trust has performed all necessary pre-grant inquiries.
-

- (i) Grantee: Chaffee County Early Childhood Council
P.O. Box 176
Salida, CO 81201
- (ii) Amount of grant: \$ 177,836
Payment made in 2011: \$ 54,796
- (iii) Purpose of the grant: Access to Health/Increase Availability of Care
- (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, 2011
- (vi) Verification: Progress reports are verified by The Colorado Trust.
The Trust has performed all necessary pre-grant inquiries.

(Continued)

-
- (i) Grantee: Denver Early Childhood Council
1330 Fox Street, Third Floor N
Denver, CO 80204
- (ii) Amount of grant: \$ 183,000
Payment made in 2011: \$ 61,000
- (iii) Purpose of the grant: Access to Health/Increase Availability of Care
- (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, 2011
- (vi) Verification: Progress reports are verified by The Colorado Trust.
The Trust has performed all necessary pre-grant inquiries.
-

- (i) Grantee: Early Childhood Council of La Plata County
c/o Durango 4-C Council, Inc.
P.O. Box 259
Durango, CO 81302
- (ii) Amount of grant: \$ 185,051
Payment made in 2011: \$ 66,555
- (iii) Purpose of the grant: Access to Health/Increase Availability of Care
- (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, 2011
- (vi) Verification: Progress reports are verified by The Colorado Trust.
The Trust has performed all necessary pre-grant inquiries.

(Continued)

-
- (i) Grantee: Early Childhood Partnership of Adams County
7700 Delta Street
Denver, CO 80221
- (ii) Amount of grant: \$ 183,000
Payment made in 2011: \$ 61,000
- (iii) Purpose of the grant: Access to Health/Increase Availability of Care
- (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, 2011
- (vi) Verification: Progress reports are verified by The Colorado Trust.
The Trust has performed all necessary pre-grant inquiries.
-

- (i) Grantee: Echo and Family Center Early Childhood Council
490 North Diamond
Canon City, CO 81212
- (ii) Amount of grant: \$ 120,000
Payment made in 2011: \$ 40,000
- (iii) Purpose of the grant: Access to Health/Increase Availability of Care
- (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, 2011
- (vi) Verification: Progress reports are verified by The Colorado Trust.
The Trust has performed all necessary pre-grant inquiries.

(Continued)

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- (i) Grantee: Elbert County Early Childhood Council
P.O. Box 2262
Elizabeth, CO 80107
- (ii) Amount of grant: \$ 63,000
Payment made in 2011: \$ 21,000
- (iii) Purpose of the grant: Access to Health/Increase Availability of Care
- (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, 2011
- (vi) Verification: Progress reports are verified by The Colorado Trust.
The Trust has performed all necessary pre-grant inquiries.
-

- (i) Grantee: Evolve Communications
4500 Sumac Lane
Littleton, CO 80123
- (ii) Amount of grant: \$ 400,000
Payment made in 2011: \$ 125,820
- (iii) Purpose of the grant: Access to Health/Expanding Health Coverage
- (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, 2011
- (vi) Verification: Progress reports are verified by The Colorado Trust.
The Trust has performed all necessary pre-grant inquiries.

(Continued)

-
- (i) Grantee: Medical Clean Claims Transparency & Uniformity Task Force
1309 Alexandria Street
Lafayette, CO 80026
- (ii) Amount of grant: \$ 25,000
Payment made in 2011: \$ 25,000
- (iii) Purpose of the grant: Access to Health/Improve Health Systems
- (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, 2011
- (vi) Verification: Progress reports are verified by The Colorado Trust.
The Trust has performed all necessary pre-grant inquiries.
-

- (i) Grantee: Mesa County Partnership for Children and Families
1129 Colorado Avenue
Grant Junction, CO 81501
- (ii) Amount of grant: \$ 184,500
Payment made in 2011: \$ 61,500
- (iii) Purpose of the grant: Access to Health/Increase Availability of Care
- (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, 2011
- (vi) Verification: Progress reports are verified by The Colorado Trust.
The Trust has performed all necessary pre-grant inquiries.

(Continued)

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- (i) Grantee: Metro Denver Health and Wellness Commission
899 Logan Street, Suite 311
Denver, CO 80203
- (ii) Amount of grant: \$ 225,000
Payment made in 2011: \$ 12,502
- (iii) Purpose of the grant: Partnerships for Health Initiative
- (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, 2011
- (vi) Verification: Progress reports are verified by The Colorado Trust.
The Trust has performed all necessary pre-grant inquiries.
-

- (i) Grantee: Montelores Early Childhood Council
c/o The Pinon Project
300 North Elm Street
Cortez, CO 81321
- (ii) Amount of grant: \$ 96,000
Payment made in 2011: \$ 32,000
- (iii) Purpose of the grant: Access to Health/Increase Availability of Care
- (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, 2011
- (vi) Verification: Progress reports are verified by The Colorado Trust.
The Trust has performed all necessary pre-grant inquiries.

(Continued)

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- (i) Grantee: Rural Resort Region Early Childhood Council - Western Division
c/o City of Aspen, Kids First
215 North Garmisch Street, Suite 1
Aspen, CO 81615
- (ii) Amount of grant: \$ 25,000
Payment made in 2011: \$ -
- (iii) Purpose of the grant: Access to Health/Increase Availability of Care
- (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, 2011
- (vi) Verification: Progress reports are verified by The Colorado Trust.
The Trust has performed all necessary pre-grant inquiries.
-

- (i) Grantee: San Luis Valley Rural Philanthropy Days
c/o Kim Smoyer
P.O. Box 105
Villa Grove, CO 81155
- (ii) Amount of grant: \$ 7,500
Payment made in 2011: \$ 7,500
- (iii) Purpose of the grant: Opportunity Grantmaking Fund
- (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, 2011
- (vi) Verification: Progress reports are verified by The Colorado Trust.
The Trust has performed all necessary pre-grant inquiries.

(Continued)

-
- (i) Grantee: Teller/Park Early Childhood Council
P.O. Box 778
Divide, CO 80814
- (ii) Amount of grant: \$ 25,851
Payment made in 2011: \$ -
- (iii) Purpose of the grant: Access to Health/Increase Availability of Care
- (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, 2011
- (vi) Verification: Progress reports are verified by The Colorado Trust.
The Trust has performed all necessary pre-grant inquiries.
-

- (i) Grantee: Teller/Park Early Childhood Council
P.O. Box 778
Divide, CO 80814
- (ii) Amount of grant: \$ 37,149
Payment made in 2011: \$ 17,539
- (iii) Purpose of the grant: Access to Health/Increase Availability of Care
- (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, 2011
- (vi) Verification: Progress reports are verified by The Colorado Trust.
The Trust has performed all necessary pre-grant inquiries.

(Continued)

-
- (i) Grantee: Teller/Park Early Childhood Council
P.O. Box 778
Divide, CO 80814
- (ii) Amount of grant: \$ 25,851
Payment made in 2011: \$ -
- (iii) Purpose of the grant: Access to Health/Increase Availability of Care
- (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, 2011
- (vi) Verification: Progress reports are verified by The Colorado Trust.
The Trust has performed all necessary pre-grant inquiries.
-

- (i) Grantee: Teller/Park Early Childhood Council
P.O. Box 778
Divide, CO 80814
- (ii) Amount of grant: \$ 37,149
Payment made in 2011: \$ 17,539
- (iii) Purpose of the grant: Access to Health/Increase Availability of Care
- (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, 2011
- (vi) Verification: Progress reports are verified by The Colorado Trust.
The Trust has performed all necessary pre-grant inquiries.

(Continued)

THE COLORADO TRUST

84-0994055

Form 990-PF

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

Statement 15

Name of Noncharitable Exempt Organization

Amount

Denver Metro Chamber of Commerce

\$ 2,500

Description of Transfers, Transactions, and Sharing Arrangements

Event sponsorship

The Colorado Trust
Year Ended December 31, 2011

84-0994055
Statement 16

GRANT	Unpaid at 1/1/2011	Grants During the Year	Payment	Grants Cancelled	Grants Returned	Grants Payable 12/31/11
Access to Health						
Nine Health Services, Inc Denver, CO 80204-3607	285,602 00	-	(130,789 00)	-	-	154,813 00
General Conference of Seventh Day Adventist DBA ACS Community LIFT Denver, CO 80219	50,050 00	-	(50,050 00)	-	-	-
* Alliance for Kids - El Paso County Early Childhood Council Colorado Springs, CO 80904	91,500 00	-	(61,000 00)	-	-	30,500 00
American Diabetes Association Denver, CO 80211	50,000 00	-	(50,000 00)	-	-	-
Arapahoe County Early Childhood Council Centennial, CO 80111	87,768 00	-	(58,512 00)	-	-	29,256 00
The Bell Policy Center Denver, CO 80203	150,000 00	-	(150,000 00)	-	-	-
Boys and Girls Club of Pueblo County Pueblo, CO 81004	38,000 00	-	(38,000 00)	-	-	-
Boys and Girls Clubs of Metro Denver, Inc Denver, CO 80204-3845	56,325 00	-	(37,550 00)	-	-	18,775 00
Bright Futures for Early Childhood and Families Telluride, CO 81435	82,500 00	-	(55,000 00)	-	-	27,500 00
Broomfield Early Childhood Council Broomfield, CO 80020	-	168,416 33	(75,403 08)	-	-	93,013 25
* Caring for Colorado Foundation Denver, CO 80246	-	300,000 00	(100,000 00)	-	-	200,000 00
Center for Improving Value in Health Care Denver, CO 80246	-	123,744 70	(123,744 70)	-	-	-
Chaffee County Department of Health and Human Services Salida, CO 81201	38,000 00	-	(38,000 00)	-	-	-
* Chaffee County Early Childhood Council Salida, CO 81201	83,616 00	-	(54,795 50)	-	-	28,820 50
Children's Hospital Foundation Aurora, CO 80045	333,333 00	-	(133,333 00)	-	-	200,000 00
City and County of Broomfield Broomfield, CO 80020	155,006 00	-	-	(168,416 33)	13,410 33	-
La Clinica Tepeyac Inc Clinic Denver, CO 80216	72,600 00	-	(72,600 00)	-	-	-
ClinicNet, Inc Aurora, CO 80014	50,000 00	-	(50,000 00)	-	-	-
CLUB 20 Education & Research Foundation Grand Junction, CO 81502-0550	339,828 00	-	(150,077 00)	-	-	189,751 00
Colorado Alliance for Health Equity and Practice Denver, CO 80246	42,239 00	-	(42,239 00)	-	-	-
Colorado Center for Nursing Excellence Denver, CO 80222-6927	320,703 00	-	(320,703 00)	-	-	-
Colorado Center for Nursing Excellence Denver, CO 80222-6927	25,000 00	-	(25,000 00)	-	-	-
Colorado Center for Nursing Excellence Denver, CO 80222-6927	331,000 00	-	(134,850 00)	-	-	196,150 00
Colorado Center on Law and Policy Denver, CO 80203	150,000 00	-	(150,000 00)	-	-	-

The Colorado Trust
Year Ended December 31, 2011

84-0994055
Statement 16

GRANT	Unpaid at 1/1/2011	Grants During the Year	Payment	Grants Cancelled	Grants Returned	Grants Payable 12/31/11
Access to Health						
Nine Health Services, Inc Denver, CO 80204-3607	285,602 00	-	(130,789 00)	-	-	154,813 00
General Conference of Seventh Day Adventist DBA ACS Community LIFT Denver, CO 80219	50,050 00	-	(50,050 00)	-	-	-
* Alliance for Kids - El Paso County Early Childhood Council Colorado Springs, CO 80904	91,500 00	-	(61,000 00)	-	-	30,500 00
American Diabetes Association Denver, CO 80211	50,000 00	-	(50,000 00)	-	-	-
Arapahoe County Early Childhood Council Centennial, CO 80111	87,768 00	-	(58,512 00)	-	-	29,256 00
The Bell Policy Center Denver, CO 80203	150,000 00	-	(150,000 00)	-	-	-
Boys and Girls Club of Pueblo County Pueblo, CO 81004	38,000 00	-	(38,000 00)	-	-	-
Boys and Girls Clubs of Metro Denver, Inc Denver, CO 80204-3845	56,325 00	-	(37,550 00)	-	-	18,775 00
Bright Futures for Early Childhood and Families Telluride, CO 81435	82,500 00	-	(55,000 00)	-	-	27,500 00
Broomfield Early Childhood Council Broomfield, CO 80020	-	168,416 33	(75,403 08)	-	-	93,013 25
* Caring for Colorado Foundation Denver, CO 80246	-	300,000 00	(100,000 00)	-	-	200,000 00
Center for Improving Value in Health Care Denver, CO 80246	-	123,744 70	(123,744 70)	-	-	-
Chaffee County Department of Health and Human Services Salida, CO 81201	38,000 00	-	(38,000 00)	-	-	-
* Chaffee County Early Childhood Council Salida, CO 81201	83,616 00	-	(54,795 50)	-	-	28,820 50
Children's Hospital Foundation Aurora, CO 80045	333,333 00	-	(133,333 00)	-	-	200,000 00
City and County of Broomfield Broomfield, CO 80020	155,006 00	-	-	(168,416 33)	13,410 33	-
La Clinica Tepeyac Inc Clinic Denver, CO 80216	72,600 00	-	(72,600 00)	-	-	-
ClinicNet, Inc Aurora, CO 80014	50,000 00	-	(50,000 00)	-	-	-
CLUB 20 Education & Research Foundation Grand Junction, CO 81502-0550	339,828 00	-	(150,077 00)	-	-	189,751 00
Colorado Alliance for Health Equity and Practice Denver, CO 80246	42,239 00	-	(42,239 00)	-	-	-
Colorado Center for Nursing Excellence Denver, CO 80222-6927	320,703 00	-	(320,703 00)	-	-	-
Colorado Center for Nursing Excellence Denver, CO 80222-6927	25,000 00	-	(25,000 00)	-	-	-
Colorado Center for Nursing Excellence Denver, CO 80222-6927	331,000 00	-	(134,850 00)	-	-	196,150 00
Colorado Center on Law and Policy Denver, CO 80203	150,000 00	-	(150,000 00)	-	-	-

GRANT	Unpaid at 1/1/2011	During the Year	Payment	Grants Cancelled	Grants Returned	Grants Payable 12/31/11
Colorado Children's Campaign, Inc Denver, CO 80203	150,000 00	-	(150,000 00)	-	-	-
Colorado Children's Campaign, Inc Denver, CO 80203	274,700 00	-	(108,289 00)	-	-	166,411 00
Colorado Nonprofit Development Center Aurora, CO 80045	35,039 00	-	(35,039 00)	-	-	-
Colorado Clinical Guidelines Collaborative (HealthTeamWorks) Lakewood, CO 80228	90,334 00	-	(90,334 00)	-	-	-
Colorado Coalition for the Homeless Denver, CO 80205	26,718 00	-	(26,718 00)	-	-	-
Colorado Coalition For The Medically Underserved Denver, CO 80218	112,500 00	-	(75,000 00)	-	-	37,500 00
Colorado Consumer Health Initiative Denver, CO 80202-1138	319,325 00	-	(111,868 50)	-	-	207,456 50
Colorado Department of Health Care Policy and Financing Denver, CO 80203-1818	202,033 50	-	(5,000 00)	(371,602 73)	174,569 23	-
Colorado Department of Public Health and Environment Denver, CO 80246-1530	325,000 00	-	(75,000 00)	(243,656 00)	-	6,344 00
Colorado Department of Public Health and Environment Denver, CO 80246-1530	152,000 00	-	(152,000 00)	-	-	-
Colorado Department of Public Health and Environment Denver, CO 80246-1530	-	-	-	(3 05)	3 05	-
The Colorado Health Foundation Denver, CO 80246-1325	-	75,000 00	(75,000 00)	-	-	-
Colorado Health Institute Denver, CO 80203	6,250 00	-	(6,250 00)	-	-	-
Colorado Health Institute Denver, CO 80203	40,000 00	-	(40,000 00)	-	-	-
Colorado Health Institute Denver, CO 80203	-	728,611 00	(682,486 00)	-	-	46,125 00
Colorado Health Institute Denver, CO 80203	-	2,179,000 00	(363,166 00)	-	-	1,815,834 00
Colorado Multi-Ethnic/Cultural Consortium Denver, CO 80211	-	-	-	(11,269 72)	11,269 72	-
Colorado Association of Nonprofit Organizations Denver, CO 80203-4494	12,500 00	-	(12,500 00)	-	-	-
Colorado Children's Campaign, Inc Denver, CO 80203	-	-	-	(5,984 00)	5,984 00	-
Colorado Public Television, Inc Denver, CO 80205-3007	321,875 00	-	(128,750 00)	-	-	193,125 00
Colorado Rural Health Center Aurora, CO 80014	48,000 00	-	(48,000 00)	-	-	-
Colorado Rural Health Center Aurora, CO 80014	-	-	-	(5,572 55)	5,572 55	-
Colorado Rural Health Center Aurora, CO 80014	330,656 00	-	(134,672 00)	-	-	195,984 00
County of Boulder Boulder, CO 80304	100,000 00	-	(100,000 00)	-	-	-
Crowley County Commissioners/BOC Council Ordway, CO 81063	155,000 00	-	(31,000 00)	-	-	124,000 00
Denver Children's Advocacy Center Denver, CO 80211-4639	37,550 00	-	(37,550 00)	-	-	-
* Denver Early Childhood Council Denver, CO 80205	63,353 00	-	(61,000 00)	-	-	2,353 00

GRANT	Unpaid at 1/1/2011	During the Year	Payment	Grants Cancelled	Grants Returned	Grants Payable 12/31/11
Denver Health and Hospital Authority Denver, CO 80204-4507	50,050 00	-	(50,050 00)	-	-	-
School District No 1 for City and County of Denver, State of Colorado Denver, CO 80204-2602	37,550 00	-	(37,550 00)	-	-	-
Doctors Care Littleton, CO 80120	50,050 00	-	(50,050 00)	-	-	-
Early Childhood Council Logan, Phillips, Sedgwick Sterling, CO 80751	32,250 00	-	(21,500 00)	-	-	10,750 00
Early Childhood Council of Boulder County Lafayette, CO 80026	46,500 00	-	(15,500 00)	-	-	31,000 00
* Early Childhood Council of La Plata County c/o Durango 4-C Council, Inc Durango, CO 81302	86,468 00	-	(66,555 00)	-	-	19,913 00
Early Childhood Council of Larimer County Fort Collins, CO 80525	92,108 00	-	(59,606 00)	-	-	32,502 00
* Early Childhood Partnership of Adams County Denver, CO 80221	91,500 00	-	(61,000 00)	-	-	30,500 00
* ECHO and Family Center Early Childhood Council Canon City, CO 81212	60,000 00	-	(40,000 00)	-	-	20,000 00
* Elbert County Early Childhood Council Elizabeth, CO 80107	31,500 00	-	(21,000 00)	-	-	10,500 00
* Evolve Communications Littleton, CO 80123	348,160 00	-	(125,820 00)	-	-	222,340 00
Family Resource Center Association Inc Denver, CO 80218	25,500 00	-	(25,500 00)	-	-	-
Routt County Steamboat Springs, CO 80477	100,750 00	-	(40,810 00)	-	-	59,940 00
The Gathering Place a refuge for rebuilding lives Denver, CO 80218	18,762 00	-	(18,762 00)	-	-	-
Gunnison County Health and Human Services Gunnison, CO 81230	29,918 00	-	(19,836 00)	-	-	10,082 00
Health District of Northern Larimer County Fort Collins, CO 80524	193,146 00	-	(75,666 00)	-	-	117,480 00
Hilltop Health Services Corporation Grand Junction, CO 81506	48,125 00	-	(48,125 00)	-	-	-
Hope Communities, Inc Denver, CO 80205	30,050 00	-	(30,050 00)	-	-	-
Inner City Health Center Denver, CO 80205	68,955 00	-	(68,955 00)	-	-	-
Interfaith Hospitality Network of Colorado Springs Colorado Springs, CO 80903	11,325 00	-	(11,325 00)	-	-	-
Mayor's Office for Education and Children Denver, CO 80202	37,550 00	-	(37,550 00)	-	-	-
* Medical Clean Claims Transparency & Uniformity Task Force Lafayette, CO 80026	-	25,000 00	(25,000 00)	-	-	-
* Mesa County Partnership for Children and Families Grand Junction, CO 81501	107,624 00	-	(61,500 00)	-	-	46,124 00
Metro Organizations for People Denver, CO 80220	333,333 00	-	(133,333 00)	-	-	200,000 00

GRANT	Unpaid at 1/1/2011	During the Year	Payment	Grants Cancelled	Grants Returned	Grants Payable 12/31/11
Midwestern Colorado Mental Health Center Montrose, CO 81401	75,562 00	-	(75,562 00)	-	-	-
Moffat County Department of Social Services Craig, CO 81625	148,575 00	-	(58,927 00)	-	-	89,648 00
* Montelores Early Childhood Council Cortez, CO 81321	48,000 00	-	(32,000 00)	-	-	16,000 00
Morgan County Early Childhood Council Fort Morgan, CO 80701	46,500 00	-	(31,000 00)	-	-	15,500 00
Mountain Resource Center Conifer, CO 80433	44,543 00	-	(44,543 00)	-	-	-
Northeast Colorado Health Department Sterling, CO 80751	30,050 00	-	(30,050 00)	-	-	-
Northwest Colorado Visiting Nurse Association, Inc Steamboat Springs, CO 80487	77,000 00	-	(77,000 00)	-	-	-
Parkview Medical Center Inc Pueblo, CO 81003-2781	77,430 00	-	(77,430 00)	-	-	-
Peak Vista Community Health Centers 340 Printers Parkway Colorado Springs, CO 80910-3195	50,050 00	-	(50,050 00)	-	-	-
Pueblo Community College Pueblo, CO 81004	46,500 00	-	(31,000 00)	-	-	15,500 00
Regional Institute for Health and Environmental Leadership Denver, CO 80208-8301	244,734 00	-	(149,981 00)	-	-	94,753 00
Rocky Mountain Youth Medical and Nursing Consultants, Inc Denver, CO 80218-1255	74,999 00	-	(74,999 00)	-	-	-
Rural Communities Resource Center Yuma, CO 80759	63,790 00	-	(25,860 00)	-	-	37,930 00
* Rural Resort Region Early Childhood Council - Northeast Division c/o Early Childhood Options Dillon, CO 80435	46,500 00	-	(31,000 00)	-	-	15,500 00
San Juan Basin Health Department Durango, CO 81302	41,411 00	-	(41,411 00)	-	-	-
Lutheran Hospital Association of the San Luis Valley Alamosa, CO 81101-2393	332,141 00	-	(132,307 00)	-	-	199,834 00
S E T of Colorado Springs Colorado Springs, CO 80903	48,182 00	-	(48,182 00)	-	-	-
S E T of Colorado Springs Colorado Springs, CO 80903	300,000 00	-	(200,000 00)	-	-	100,000 00
Stapleton Foundation for Sustainable Urban Communities Denver, CO 80238	333,333 00	-	(133,333 00)	-	-	200,000 00
Statewide Internet Portal Authority Denver, CO 80202	15,471 80	-	(30,201 80)	14,730 00	-	-
* Teller/Park Early Childhood Council Divide, CO 80814	30,110 00	-	-	(37,148 74)	7,038 74	-
* Teller/Park Early Childhood Council Divide, CO 80814	-	37,148 74	(17,538 74)	-	-	19,610 00
* Triad Early Childhood Council c/o Red Rocks Community College Lakewood, CO 80228	72,995 00	-	(56,139 00)	-	-	16,856 00
Colorado Seminary Denver, CO 80208-0001	12,500 00	-	(12,500 00)	-	-	-
YMCA of the Pikes Peak Region Colorado Springs, CO 80903	37,550 00	-	(33,595 00)	(3,955 00)	-	-

GRANT	Unpaid at 1/1/2011	During the Year	Payment	Grants Cancelled	Grants Returned	Grants Payable 12/31/11
Matching (General Operating)						
Academy of Urban Learning, Inc Denver, CO 80211	-	300 00	(300 00)	-	-	-
Academy of Urban Learning, Inc Denver, CO 80211	-	250 00	(250 00)	-	-	-
The Adoption Exchange Aurora, CO 80014	-	360 00	(360 00)	-	-	-
Alzheimers Disease And Related Disorders Association Inc Chicago, IL 60601-7652	-	2,000 00	(2,000 00)	-	-	-
Alzheimers Disease And Related Disorders Association Inc Chicago, IL 60601-7652	-	450 00	(450 00)	-	-	-
American Cancer Society, Inc National Home Office Atlanta, GA 30303	-	200 00	(200 00)	-	-	-
American Jewish Joint Distribution Committee, Inc New York, NY 10017	-	200 00	(200 00)	-	-	-
American Red Cross Mile High Chapter Denver, CO 80203	-	60 00	(60 00)	-	-	-
Delta Gamma Anchor Center for Blind Children Denver, CO 80238-3482	-	1,000 00	(1,000 00)	-	-	-
Delta Gamma Anchor Center for Blind Children Denver, CO 80238-3482	-	500 00	(500 00)	-	-	-
Delta Gamma Anchor Center for Blind Children Denver, CO 80238-3482	-	20 00	(20 00)	-	-	-
Archbishop's Catholic Appeal Denver, CO 80210	-	2,000 00	(2,000 00)	-	-	-
Ark-Valley Humane Society Inc P O Box 1335 Buena Vista, CO 81211	-	1,000 00	(1,000 00)	-	-	-
Ark-Valley Humane Society Inc Buena Vista, CO 81211	-	1,000 00	(1,000 00)	-	-	-
Ark-Valley Humane Society Inc Buena Vista, CO 81211	-	1,000 00	(1,000 00)	-	-	-
Ark-Valley Humane Society Inc Buena Vista, CO 81211	-	1,200 00	(1,200 00)	-	-	-
Ark-Valley Humane Society Inc Buena Vista, CO 81211	-	1,000 00	(1,000 00)	-	-	-
Art Students League of Denver Denver, CO 80203-4020	-	110 00	(110 00)	-	-	-
Arvada Community Food Bank Arvada, CO 80002	-	200 00	(200 00)	-	-	-
Assisted Cycling Tours, Inc Arvada, CO 80004	-	20 00	(20 00)	-	-	-
Augustana Lutheran Church Denver, CO 80246	-	3,000 00	(3,000 00)	-	-	-
Boulder Valley Women's Health Center Boulder, CO 80301	-	200 00	(200 00)	-	-	-
Boys and Girls Clubs of Metro Denver, Inc Denver, CO 80204-3845	-	3,000 00	(3,000 00)	-	-	-
Cat Care Society Lakewood, CO 80214	-	400 00	(400 00)	-	-	-
Catholic Central High School of Burlington Inc Burlington, WI 53105-1826	-	1,500 00	(1,500 00)	-	-	-
Central Indiana Affiliate of Susan G Komen for the Cure Indianapolis, IN 46268	-	100 00	(100 00)	-	-	-

GRANT	Unpaid at 1/1/2011	During the Year	Payment	Grants Cancelled	Grants Returned	Grants Payable 12/31/11
Samaritan Counseling Center (CENTUS) Denver, CO 80210	-	1,000 00	(1,000 00)	-	-	-
Charity Global, Inc New York, NY 10014	-	200 00	(200 00)	-	-	-
Cherry Hills Community Church Highlands Ranch, CO 80126-7801	-	200 00	(200 00)	-	-	-
Cherry Hills Community Church Highlands Ranch, CO 80126-7801	-	5,700 00	(5,700 00)	-	-	-
The Children's Museum of Denver Denver, CO 80211	-	2,000 00	(2,000 00)	-	-	-
The Children's Museum of Denver Denver, CO 80211	-	180 00	(180 00)	-	-	-
The Church of Christ the King Arvada, CO 80001-0006	-	200 00	(200 00)	-	-	-
The Church of Christ the King Arvada, CO 80001-0006	-	200 00	(200 00)	-	-	-
The Church of Christ the King Arvada, CO 80001-0006	-	400 00	(400 00)	-	-	-
The Church of Christ the King Arvada, CO 80001-0006	-	100 00	(100 00)	-	-	-
The Church of Christ the King Arvada, CO 80001-0006	-	400 00	(400 00)	-	-	-
The Church of Christ the King Arvada, CO 80001-0006	-	300 00	(300 00)	-	-	-
The Church of Christ the King Arvada, CO 80001-0006	-	600 00	(600 00)	-	-	-
The Church of Christ the King Arvada, CO 80001-0006	-	300 00	(300 00)	-	-	-
The Church of Christ the King Arvada, CO 80001-0006	-	600 00	(600 00)	-	-	-
Civil War Preservation Trust Hagerstown, MD 21740-5510	-	200 00	(200 00)	-	-	-
La Clinica Tepeyac Inc Clinic Denver, CO 80216	-	150 00	(150 00)	-	-	-
La Clinica Tepeyac Inc Clinic Denver, CO 80216	-	20 00	(20 00)	-	-	-
Colorado Children's Campaign, Inc Denver, CO 80203	-	300 00	(300 00)	-	-	-
Colorado Children's Campaign, Inc Denver, CO 80203	-	100 00	(100 00)	-	-	-
Colorado Coalition for the Homeless Denver, CO 80205	-	20 00	(20 00)	-	-	-
Colorado College Colorado Springs, CO 80903	-	1,000 00	(1,000 00)	-	-	-
Colorado Conservation Trust Denver, CO 80218	-	1,000 00	(1,000 00)	-	-	-
I Have a Dream Foundation - Colorado Denver, CO 80203	-	100 00	(100 00)	-	-	-
Colorado Symphony Association Denver, CO 80202-2333	-	400 00	(400 00)	-	-	-
Colorado Vincentian Volunteers Denver, CO 80203	-	20 00	(20 00)	-	-	-
Compassion International, Inc Colorado Springs, CO 80921	-	6,000 00	(6,000 00)	-	-	-
Craig Hospital Foundation Englewood, CO 80113	-	2,000 00	(2,000 00)	-	-	-
Delta Eta Boule Foundation Denver, CO 80218	-	2,500 00	(2,500 00)	-	-	-
Denver Casa Denver, CO 80203-1624	-	200 00	(200 00)	-	-	-
The Denver Health and Hospitals Foundation Denver, CO 80203	-	1,000 00	(1,000 00)	-	-	-

GRANT	Unpaid at 1/1/2011	During the Year	Payment	Grants Cancelled	Grants Returned	Grants Payable 12/31/11
Denver Metro Chamber Leadership Foundation	-	200 00	(200 00)	-	-	-
Denver, CO 80202-1731						
Denver Metropolitan Affiliate of Susan G Komen for the Cure	-	1,600 00	(1,600 00)	-	-	-
Denver, CO 80218						
Denver Museum of Nature & Science	-	128 00	(128 00)	-	-	-
Denver, CO 80205-5798						
Denver Public Library Friends Foundation	-	1,000 00	(1,000 00)	-	-	-
Denver, CO 80204-2749						
Denver Rescue Mission	-	300 00	(300 00)	-	-	-
Denver, CO 80216-4214						
Denver Zoological Foundation Inc	-	1,000 00	(1,000 00)	-	-	-
Denver, CO 80205-5715						
Denver Zoological Foundation Inc	-	126 00	(126 00)	-	-	-
Denver, CO 80205-5715						
Doctors Without Borders USA, Inc	-	200 00	(200 00)	-	-	-
New York, NY 10001-5004						
El Centro Su Teatro	-	2,000 00	(2,000 00)	-	-	-
Denver, CO 80204						
Episcopal Relief and Development	-	200 00	(200 00)	-	-	-
Merrifield, VA 22116-7058						
Episcopal Relief and Development	-	100 00	(100 00)	-	-	-
Merrifield, VA 22116-7058						
Food Bank of the Rockies	-	440 00	(440 00)	-	-	-
Denver, CO 80239						
Foothills Academy	-	50 00	(50 00)	-	-	-
Wheat Ridge, CO 80033						
Foothills Academy	-	50 00	(50 00)	-	-	-
Wheat Ridge, CO 80033						
Foothills Academy	-	150 00	(150 00)	-	-	-
Wheat Ridge, CO 80033						
Footprints Adventures, Inc	-	5,000 00	(5,000 00)	-	-	-
Frisco, CO 80443-1853						
The Gathering Place a refuge for rebuilding lives	-	100 00	(100 00)	-	-	-
Denver, CO 80218						
Girl Scouts of Colorado	-	500 00	(500 00)	-	-	-
Denver, CO 80209-9407						
Grand Valley Public Radio Company	-	2,000 00	(2,000 00)	-	-	-
Grand Jct, CO 81501-4620						
Habitat for Humanity International	-	200 00	(200 00)	-	-	-
Americus, GA 31709-3498						
Hands of the Carpenter	-	20 00	(20 00)	-	-	-
Golden, CO 80401-5705						
Heifer International Foundation	-	200 00	(200 00)	-	-	-
Little Rock, AR 72203						
Humane Animal Welfare Society of Waukesha County, Inc	-	400 00	(400 00)	-	-	-
Waukesha, WI 53188-6902						
Humane Society of the South Platte Valley, Inc	-	600 00	(600 00)	-	-	-
Littleton, CO 80120-1050						
Hunger Free Colorado	-	200 00	(200 00)	-	-	-
Denver, CO 80222-4938						
Huntington's Disease Society of America	-	100 00	(100 00)	-	-	-
Wheat Ridge, CO 80033						
International Rescue Committee, Inc	-	200 00	(200 00)	-	-	-
New York, NY 10168-0002						
Invest in Kids	-	100 00	(100 00)	-	-	-
Denver, CO 80203						
Invest in Kids	-	500 00	(500 00)	-	-	-
Denver, CO 80203						

GRANT	Unpaid at 1/1/2011	During the Year	Payment	Grants Cancelled	Grants Returned	Grants Payable 12/31/11
Jeffco Action Center Lakewood, CO 80215	-	200 00	(200 00)	-	-	-
Jewish Family Service of Colorado, Inc Denver, CO 80231-4394	-	400 00	(400 00)	-	-	-
Jewish Family Service of Colorado, Inc Denver, CO 80231-4394	-	400 00	(400 00)	-	-	-
Jewish Family Service of Colorado, Inc Denver, CO 80231-4394	-	400 00	(400 00)	-	-	-
Jewish Family Service of Colorado, Inc Denver, CO 80231-4394	-	400 00	(400 00)	-	-	-
Jewish Family Service of Colorado, Inc Denver, CO 80231-4394	-	400 00	(400 00)	-	-	-
KU Endowment Lawrence, KS 66044-0928	-	1,000 00	(1,000 00)	-	-	-
The Larry R. Dipasquale Foundation, Inc Greenwood Village, CO 80111-3412	-	1,500 00	(1,500 00)	-	-	-
The Leadership Foundation Washington, DC 20037-1538	-	1,000 00	(1,000 00)	-	-	-
LiveWell Colorado Denver, CO 80218-2393	-	200 00	(200 00)	-	-	-
Lung Cancer Research Foundation New York, NY 10022-6601	-	500 00	(500 00)	-	-	-
Mile High United Way Denver, CO 80211-3939	-	200 00	(200 00)	-	-	-
Milestones Project Littleton, CO 80120	-	4,000 00	(4,000 00)	-	-	-
Milestones Project Littleton, CO 80120	-	500 00	(500 00)	-	-	-
Mount Holyoke College South Hadley, MA 01075-1423	-	300 00	(300 00)	-	-	-
National Multiple Sclerosis Society, Colorado Chapter Denver, CO 80209	-	400 00	(400 00)	-	-	-
National Multiple Sclerosis Society-Houston Houston, TX 77054-1844	-	200 00	(200 00)	-	-	-
Nature Conservancy Arlington, VA 22203-1637	-	200 00	(200 00)	-	-	-
Notre Dame Preparatory School Towson, MD 21286-1411	-	200 00	(200 00)	-	-	-
Notre Dame Roman Catholic Parish Denver, CO 80219	-	2,000 00	(2,000 00)	-	-	-
Oxfam-America, Inc 226 Causeway Street, 5th Floor Boston, MA 02114-2171	-	200 00	(200 00)	-	-	-
Partners in Health A Nonprofit Corporation Boston, MA 02215-1205	-	200 00	(200 00)	-	-	-
PAWS Chicago Chicago, IL 60609-1442	-	100 00	(100 00)	-	-	-
Plan International USA, Inc Warwick, RI 02886-1011	-	200 00	(200 00)	-	-	-
Planned Parenthood of the Rocky Mountains, Inc Denver, CO 80207	-	200 00	(200 00)	-	-	-
Point Park University Pittsburgh, PA 15222-1912	-	100 00	(100 00)	-	-	-
Pomegranate Place Inc Denver, CO 80218-0000	-	100 00	(100 00)	-	-	-
Progress Now Org Denver, CO 80202	-	1,000 00	(1,000 00)	-	-	-
Public Broadcasting of Colorado Inc Centennial, CO 80112-2301	-	100 00	(100 00)	-	-	-

GRANT	Unpaid at 1/1/2011	During the Year	Payment	Grants Cancelled	Grants Returned	Grants Payable 12/31/11
Public Broadcasting of Colorado Inc Centennial, CO 80112-2301	-	40 00	(40 00)	-	-	-
Public Broadcasting of Colorado Inc Centennial, CO 80112-2301	-	240 00	(240 00)	-	-	-
Public Broadcasting of Colorado Inc Centennial, CO 80112-2301	-	1,000 00	(1,000 00)	-	-	-
Public Broadcasting of Colorado Inc Centennial, CO 80112-2301	-	400 00	(400 00)	-	-	-
Ralston Valley High School PTA Arvada, CO 80005	-	200 00	(200 00)	-	-	-
Rape Assistance and Awareness Program Denver, CO 80218	-	50 00	(50 00)	-	-	-
Rocky Mountain Children's Health Foundation Denver, CO 80205	-	2,500 00	(2,500 00)	-	-	-
Rocky Mountain Microfinance Institute Denver, CO 80204-8138	-	50 00	(50 00)	-	-	-
Rocky Mountain Microfinance Institute Denver, CO 80204-8138	-	20 00	(20 00)	-	-	-
Rocky Mountain Public Broadcasting Network, Inc Denver, CO 80204-4066	-	120 00	(120 00)	-	-	-
The Rotary Foundation of Rotary International Evanston, IL 60201	-	1,000 00	(1,000 00)	-	-	-
Safe2Tell, Inc Colorado Springs, CO 80949	-	200 00	(200 00)	-	-	-
The Salvation Army Denver, CO 80203	-	400 00	(400 00)	-	-	-
Samaritan Health & Living Center, Inc Elkhart, IN 46514-2713	-	1,000 00	(1,000 00)	-	-	-
Season to Share The Denver Post Denver, CO 80217	-	300 00	(300 00)	-	-	-
Sewall Child Development Center, Inc Denver, CO 80206-2012	-	300 00	(300 00)	-	-	-
Southeast Denver Christian Church Parker, CO 80134	-	1,200 00	(1,200 00)	-	-	-
St Baldrick's Foundation, Inc Monrovia, CA 91016	-	50 00	(50 00)	-	-	-
St Baldrick's Foundation, Inc Monrovia, CA 91016	-	140 00	(140 00)	-	-	-
Step Seven Inc Parker, CO 80138-3002	-	2,000 00	(2,000 00)	-	-	-
Stratton Church of God Stratton, CO 80836	-	100 00	(100 00)	-	-	-
Summer Scholars Denver, CO 80207	-	300 00	(300 00)	-	-	-
Summer Scholars Denver, CO 80207	-	1,000 00	(1,000 00)	-	-	-
Summer Scholars Denver, CO 80207	-	500 00	(500 00)	-	-	-
Temple Micah Denver, CO 80207	-	600 00	(600 00)	-	-	-
Tuesday's Children Manhasset, NY 11030-1917	-	600 00	(600 00)	-	-	-
United States Fund for UNICEF New York, NY 10038-4912	-	400 00	(400 00)	-	-	-
University of Colorado Foundation, Inc Denver, CO 80203-1620	-	300 00	(300 00)	-	-	-
University of Colorado Foundation, Inc Denver, CO 80203-1620	-	200 00	(200 00)	-	-	-
University Of Hawaii Foundation Honolulu, HI 96822-0000	-	50 00	(50 00)	-	-	-

GRANT	Unpaid at 1/1/2011	During the Year	Payment	Grants Cancelled	Grants Returned	Grants Payable 12/31/11
University of Washington Foundation Seattle, WA 98195-9505	-	2,000 00	(2,000 00)	-	-	-
Urban Servant Corps Denver, CO 80218-1414	-	20 00	(20 00)	-	-	-
Vinelif Community Church Inc Longmont, CO 80503-8631	-	6,000 00	(6,000 00)	-	-	-
Warren Village Denver, CO 80218	-	3,000 00	(3,000 00)	-	-	-
Wellshire Presbyterian Church Denver, CO 80222	-	2,000 00	(2,000 00)	-	-	-
Wellshire Presbyterian Church Denver, CO 80222	-	500 00	(500 00)	-	-	-
Western Colorado Center for the Arts, Inc Grand Junction, CO 81501-3009	-	2,000 00	(2,000 00)	-	-	-
Western Colorado Math and Science Center, Inc Grand Junction, CO 81503-1845	-	2,000 00	(2,000 00)	-	-	-
Women's Bean Project Denver, CO 80205-2754	-	300 00	(300 00)	-	-	-
The Women's Foundation of Colorado, Inc Denver, CO 80208-0001	-	200 00	(200 00)	-	-	-
World Vision International Federal Way, WA 98063-9716	-	440 00	(440 00)	-	-	-
Wounded Warrior Project, Inc Jacksonville, FL 32256-6938	-	2,000 00	(2,000 00)	-	-	-
Wounded Warrior Project, Inc Jacksonville, FL 32256-6938	-	80 00	(80 00)	-	-	-
Young Men's Christian Association of Metropolitan Denver Denver, CO 80222	-	200 00	(200 00)	-	-	-
Young Men's Christian Association of Metropolitan Denver Denver, CO 80222	-	40 00	(40 00)	-	-	-
Young Men's Christian Association of Metropolitan Denver Denver, CO 80222	-	1,000 00	(1,000 00)	-	-	-
Directed (General Operating)						
The Adoption Exchange Aurora, CO 80014	-	1,500 00	(1,500 00)	-	-	-
Alexander Dawson Foundation Las Vegas, NV 89119-5248	-	5,000 00	(5,000 00)	-	-	-
Alpine Rescue Team Evergreen, CO 80439	-	2,500 00	(2,500 00)	-	-	-
Alzheimer's Disease and Related Disorders Association Inc Colorado Chapter Denver, CO 80203	-	10,000 00	(10,000 00)	-	-	-
American Heart Association Denver, CO 80231	-	5,000 00	(5,000 00)	-	-	-
Amyotrophic Lateral Sclerosis Association, Rocky Mountain Chapter Westminster, CO 80021	-	20,000 00	(20,000 00)	-	-	-
Arapahoe Community College Foundation, Inc Littleton, CO 80160	-	1,000 00	(1,000 00)	-	-	-
Arapahoe Community College Foundation, Inc Littleton, CO 80160	-	20,000 00	(20,000 00)	-	-	-
Arapahoe House Thornton, CO 80221-4912	-	2,000 00	(2,000 00)	-	-	-
Boy Scouts of America- Denver Area Council Denver, CO 80215	-	2,000 00	(2,000 00)	-	-	-

GRANT	Unpaid at 1/1/2011	During the Year	Payment	Grants Cancelled	Grants Returned	Grants Payable 12/31/11
Boys and Girls Clubs of Metro Denver, Inc Denver, CO 80204-3845	-	10,000 00	(10,000 00)	-	-	-
Boys and Girls Clubs of Metro Denver, Inc Denver, CO 80204-3845	-	2,000 00	(2,000 00)	-	-	-
Care and Share, Inc Colorado Springs, CO 80915-1200	-	10,000 00	(10,000 00)	-	-	-
Centro San Juan Diego Denver, CO 80205	-	2,000 00	(2,000 00)	-	-	-
Samaritan Counseling Center (CENTUS) Denver, CO 80210	-	20,000 00	(20,000 00)	-	-	-
The Children's Museum of Denver Denver, CO 80211	-	20,000 00	(20,000 00)	-	-	-
The Children's Museum of Denver Denver, CO 80211	-	4,000 00	(4,000 00)	-	-	-
Clinica Campesina Family Health Services Lafayette, CO 80026	-	8,000 00	(8,000 00)	-	-	-
Clinica Colorado Westminster, CO 80031	-	4,000 00	(4,000 00)	-	-	-
La Clinica Tepeyac Inc Clinic Denver, CO 80216	-	10,000 00	(10,000 00)	-	-	-
Colorado Cancer Research Program Denver, CO 80224	-	5,000 00	(5,000 00)	-	-	-
Colorado Children's Immunization Coalition Aurora, CO 80045	-	10,000 00	(10,000 00)	-	-	-
Colorado Fourteeners Initiative Golden, CO 80401-1053	-	5,000 00	(5,000 00)	-	-	-
Colorado Mesa University Foundation Grand Junction, CO 81501	-	20,000 00	(20,000 00)	-	-	-
Colorado Nonprofit Development Center Denver, CO 80211	-	2,500 00	(2,500 00)	-	-	-
Colorado Nonprofit Development Center Denver, CO 80211	-	10,000 00	(10,000 00)	-	-	-
Colorado State University Fort Collins, CO 80523-0100	-	10,000 00	(10,000 00)	-	-	-
Colorado Therapeutic Riding Center Longmont, CO 80504-8402	-	10,000 00	(10,000 00)	-	-	-
Compassion International, Inc Colorado Springs, CO 80921	-	25,000 00	(25,000 00)	-	-	-
Congenital Adrenal Hyperplasia Research Education & Support Foundation Union, NJ 07083-5708	-	5,000 00	(5,000 00)	-	-	-
Delta Eta Boule Foundation Denver, CO 80218	-	10,000 00	(10,000 00)	-	-	-
Delta Eta Boule Foundation Denver, CO 80218	-	5,000 00	(5,000 00)	-	-	-
Denver Center for the Performing Arts Denver, CO 80204-5319	-	5,000 00	(5,000 00)	-	-	-
Denver Center for the Performing Arts Denver, CO 80204-5319	-	8,500 00	(8,500 00)	-	-	-
Denver Center for the Performing Arts Denver, CO 80204-5319	-	5,000 00	(5,000 00)	-	-	-
Hospice of Metro Denver Incorporated Denver, CO 80246	-	2,000 00	(2,000 00)	-	-	-
Denver Inner City Parish Inc Denver, CO 80204	-	3,000 00	(3,000 00)	-	-	-
Denver Kids, Inc Denver, CO 80204-2600	-	2,500 00	(2,500 00)	-	-	-
Denver Museum of Nature & Science Denver, CO 80205-5798	-	5,000 00	(5,000 00)	-	-	-
Denver Public Library Friends Foundation Denver, CO 80204-2749	-	5,000 00	(5,000 00)	-	-	-

GRANT	Unpaid at 1/1/2011	During the Year	Payment	Grants Cancelled	Grants Returned	Grants Payable 12/31/11
Denver Public Schools Retired Employees Association Foundation Denver, CO 80219-6402	-	1,000 00	(1,000 00)	-	-	-
Denver Rescue Mission Denver, CO 80216-4214	-	20,000 00	(20,000 00)	-	-	-
Denver Rescue Mission Denver, CO 80216-4214	-	10,000 00	(10,000 00)	-	-	-
Denver Rotary Club Foundation Denver, CO 80203	-	5,000 00	(5,000 00)	-	-	-
Denver Teachers' Club Assistance Fund Denver, CO 80220-4468	-	1,000 00	(1,000 00)	-	-	-
Doctors Care Littleton, CO 80120	-	10,000 00	(10,000 00)	-	-	-
Doctors Care Littleton, CO 80120	-	25,000 00	(25,000 00)	-	-	-
El Centro Su Teatro Denver, CO 80204	-	5,000 00	(5,000 00)	-	-	-
El Grito Runners, Inc Denver, CO 80211-5092	-	5,000 00	(5,000 00)	-	-	-
First Lutheran Church Colorado Springs, CO 80907	-	5,000 00	(5,000 00)	-	-	-
Food Bank of the Rockies Denver, CO 80239	-	10,000 00	(10,000 00)	-	-	-
Grand Valley Recreation Resources Inc c/o Hilltop Community Resources Grand Junction, CO 81506	-	10,000 00	(10,000 00)	-	-	-
Historic Elitch Gardens Theatre Foundation Denver, CO 80202	-	5,000 00	(5,000 00)	-	-	-
Hliff School of Theology Denver, CO 80210	-	10,000 00	(10,000 00)	-	-	-
Inner City Health Center Denver, CO 80205	-	10,000 00	(10,000 00)	-	-	-
Inner City Health Center Denver, CO 80205	-	20,000 00	(20,000 00)	-	-	-
Inspiration Field La Junta, CO 81050-1130	-	3,000 00	(3,000 00)	-	-	-
Invest in Kids Denver, CO 80203	-	5,000 00	(5,000 00)	-	-	-
Judi's House Denver, CO 80206-1208	-	5,000 00	(5,000 00)	-	-	-
La Junta Associated Charities, Inc La Junta, CO 81050-0000	-	3,000 00	(3,000 00)	-	-	-
LiveWell Colorado Denver, CO 80218-2393	-	10,000 00	(10,000 00)	-	-	-
Luthern Social Services of Colorado d/b/a Lutheran Family Services of Colorado Denver, CO 80226-3552	-	10,000 00	(10,000 00)	-	-	-
Maria Droste Services Denver, CO 80222	-	4,000 00	(4,000 00)	-	-	-
Mental Health Association of Colorado, Inc Denver, CO 80222-3324	-	2,500 00	(2,500 00)	-	-	-
Mental Health Association of Colorado, Inc 2011	-	2,000 00	(2,000 00)	-	-	-
Mental Health Center of Denver Denver, CO 80222	-	15,000 00	(15,000 00)	-	-	-
Mental Health Center of Denver Denver, CO 80222	-	5,000 00	(5,000 00)	-	-	-
Mesa County Land Conservancy Inc Grand Junction, CO 81501-3541	-	5,000 00	(5,000 00)	-	-	-

GRANT	Unpaid at 1/1/2011	During the Year	Payment	Grants Cancelled	Grants Returned	Grants Payable 12/31/11
Métropolitan State College of Denver Foundation, Inc Denver, CO 80217-3362	-	2,000 00	(2,000 00)	-	-	-
Milestones Project Littleton, CO 80120	-	5,000 00	(5,000 00)	-	-	-
NARAL Pro-Choice Colorado Foundation Denver, CO 80203-1147	-	7,500 00	(7,500 00)	-	-	-
National Foundation of Dentistry for the Handicapped Denver, CO 80202	-	5,000 00	(5,000 00)	-	-	-
National Multiple Sclerosis Society, Colorado Chapter Denver, CO 80209	-	5,000 00	(5,000 00)	-	-	-
National Multiple Sclerosis Society, Colorado Chapter Denver, CO 80209	-	5,000 00	(5,000 00)	-	-	-
Notre Dame Catholic School Denver, CO 80219	-	20,000 00	(20,000 00)	-	-	-
Paralyzed Veterans of America- Mountain States Chapter Aurora, CO 80014-5376	-	10,000 00	(10,000 00)	-	-	-
Planned Parenthood of the Rocky Mountains, Inc Denver, CO 80207	-	10,000 00	(10,000 00)	-	-	-
Planned Parenthood of the Rocky Mountains, Inc Denver, CO 80207	-	2,000 00	(2,000 00)	-	-	-
Progress Now Org Denver, CO 80202	-	10,000 00	(10,000 00)	-	-	-
Project Angel Heart Denver, CO 80216	-	7,500 00	(7,500 00)	-	-	-
PSC Partners Seeking a Cure Englewood, CO 80111-3832	-	1,000 00	(1,000 00)	-	-	-
Pueblo Community Health Center Foundation, Inc Pueblo, CO 81004-2006	-	10,000 00	(10,000 00)	-	-	-
Regis University Denver, CO 80221-1099	-	10,000 00	(10,000 00)	-	-	-
Regis University Denver, CO 80221-1099	-	10,000 00	(10,000 00)	-	-	-
Valley Citizen's Foundation for Health Care, Inc dba Rio Grande Hospital Del Norte, CO 81132	-	5,000 00	(5,000 00)	-	-	-
Riverside Educational Center Grand Junction, CO 81502	-	5,000 00	(5,000 00)	-	-	-
Rocky Mountain Family Council Westminster, CO 80035	-	17,500 00	(17,500 00)	-	-	-
Safehouse Denver, Inc Denver, CO 80218	-	5,000 00	(5,000 00)	-	-	-
Safehouse Denver, Inc Denver, CO 80218	-	2,500 00	(2,500 00)	-	-	-
Saint Joseph Hospital Foundation Denver, CO 80218-1191	-	10,000 00	(10,000 00)	-	-	-
Samaritan Counseling Network Greeley, CO 80634	-	10,000 00	(10,000 00)	-	-	-
Senior Housing Options, Inc Denver, CO 80202	-	5,000 00	(5,000 00)	-	-	-
La Raza Services, Inc Denver, CO 80211	-	5,000 00	(5,000 00)	-	-	-
Sister Carmen Community Center, Inc Lafayette, CO 80026	-	10,000 00	(10,000 00)	-	-	-
SLVMC Foundation Alamosa, CO 81101-2340	-	5,000 00	(5,000 00)	-	-	-

GRANT	Unpaid at 1/1/2011	During the Year	Payment	Grants Cancelled	Grants Returned	Grants Payable 12/31/11
Catholic Health Initiatives Mountain Region Foundation Denver, CO 80204	-	2,500 00	(2,500 00)	-	-	-
Catholic Health Initiatives Mountain Region Foundation Denver, CO 80204	-	15,000 00	(15,000 00)	-	-	-
Catholic Health Initiatives Mountain Region Foundation Denver, CO 80204	-	11,500 00	(11,500 00)	-	-	-
U S Association of Blind Athletes Colorado Springs, CO 80903	-	10,000 00	(10,000 00)	-	-	-
University of Colorado Foundation, Inc Denver, CO 80203-1620	-	50,000 00	(50,000 00)	-	-	-
University of Colorado Foundation, Inc Denver, CO 80203-1620	-	5,000 00	(5,000 00)	-	-	-
University of Northern Colorado Foundation Greeley, CO 80639	-	5,000 00	(5,000 00)	-	-	-
Volunteers of America Denver, CO 80205-2219	-	5,000 00	(5,000 00)	-	-	-
We Don't Waste, Inc Denver, CO 80205	-	5,000 00	(5,000 00)	-	-	-
Western Colorado Center for the Arts, Inc Grand Junction, CO 81501-3009	-	10,000 00	(10,000 00)	-	-	-
Western Colorado Math and Science Center, Inc Grand Junction, CO 81503-1845	-	10,000 00	(10,000 00)	-	-	-
Western Slope Center for Children Grand Junction, CO 81502-3978	-	5,000 00	(5,000 00)	-	-	-
Provide Resources to Strengthen Families						
Durango Adult Education Center, Inc Durango, CO 81301	37,500 00	-	(37,500 00)	-	-	-
Aurora Comprehensive Community Mental Health Center, Inc Aurora, CO 80014	37,500 00	-	(37,500 00)	-	-	-
Center for Public-Private Sector Cooperation Denver, CO 80217-3364	-	-	-	(1,803 00)	1,803 00	-
City of Commerce City Commerce City, CO 80022	37,500 00	-	(37,500 00)	-	-	-
Colorado Department of Human Services Division of Refugee Services Denver, CO 80203	75,000 00	-	(75,000 00)	-	-	-
Comunidad Integrada/Integrated Community Steamboat Springs, CO 80488	37,500 00	-	(37,500 00)	-	-	-
Midwestern Colorado Mental Health Center Montrose, CO 81401	37,500 00	-	(37,500 00)	-	-	-
Pikes Peak Library District Foundation Inc Colorado Springs, CO 80901-1579	-	-	-	(33,993 11)	33,993 11	-
San Luis Valley Immigrant Resource Center Alamosa, CO 81101	37,500 00	-	(37,500 00)	-	-	-
Telluride Foundation Telluride, CO 81435	37,500 00	-	(37,500 00)	-	-	-
Tri-County Health Department Greenwood Village, CO 80111	37,067 00	-	(37,067 00)	-	-	-
University of Northern Colorado Foundation Greeley, CO 80639	37,500 00	-	(37,500 00)	-	-	-

GRANT	Unpaid at 1/1/2011	During the Year	Payment	Grants Cancelled	Grants Returned	Grants Payable 12/31/11
Advance Accessible and Affordable Health Care						
Centennial Area Health Education Center Greeley, CO 80634-3225	37,421 00	-	(37,421 00)	-	-	-
Boys & Girls Club of Craig Craig, CO 81626	-	-	-	(17,582 50)	17,582 50	-
Center for Public-Private Sector Cooperation Denver, CO 80217-3364	-	-	-	(203,672 17)	203,672 17	-
Colorado Community Health Network Denver, CO 80203	-	-	-	(10,070 00)	10,070 00	-
Colorado Health Institute Denver, CO 80203	535,436 00	-	(535,436 00)	-	-	-
Crowley County Ordway, CO 81063	56,844 00	-	(56,844 00)	-	-	-
Denver Indian Family Resource Center Denver, CO 80219	53,645 00	-	(53,645 00)	-	-	-
Poudre Valley Hospital Fort Collins, CO 80524	69,845 00	-	(69,845 00)	-	-	-
Gunnison County Public Health Gunnison, CO 81230	37,500 00	-	(37,500 00)	(9,181 85)	9,181 85	-
Inner City Health Center Denver, CO 80205	66,000 00	-	(66,000 00)	-	-	-
Jefferson Center for Mental Health Wheat Ridge, CO 80033-6715	68,426 00	-	(68,426 00)	-	-	-
Kids in Need of Dentistry Denver, CO 80210	65,000 00	-	(65,000 00)	-	-	-
Mesa County Health Department Grand Junction, CO 81504-5033	-	-	-	(42,649 52)	42,649 52	-
* Metro Denver Health and Wellness Commission Denver, CO 80203	12,502 00	-	(12,502 00)	-	-	-
Montrose County School District Re-1J Montrose, CO 81402-9701	70,646 00	-	(70,646 00)	-	-	-
The Partnership for Families and Children Denver, CO 80203-1206	359,200 00	-	(266,150 00)	-	-	93,050 00
Prowers County Hospital District dba Prowers Medical Center Lamar, CO 81052-3993	94,658 00	-	(63,552 00)	-	-	31,106 00
Lutheran Hospital Association of the San Luis Valley Alamosa, CO 81101-2393	37,500 00	-	(37,500 00)	-	-	-
Second Wind Fund of Metro Denver, Inc Lakewood, CO 80228	60,080 00	-	(60,080 00)	-	-	-
Total Oral Prevention Strategies Denver, CO 80206	65,028 00	-	(65,028 00)	-	-	-
Regents of the University of Colorado Aurora, CO 80045-0508	37,439 00	-	(37,439 00)	-	-	-
Upper Arkansas Area Council of Governments, Inc Canon City, CO 81215-0510	52,729 00	-	-	(77,563 43)	24,834 43	-
Valley-Wide Health Systems, Inc Alamosa, CO 81101	84,301 00	-	-	-	-	84,301 00
Western Colorado Health Network, Inc Grand Junction, CO 81501	55,936 00	-	(27,968 00)	-	-	27,968 00
Opportunity Grantmaking Fund (General Operating)						
Boys and Girls Clubs of the San Luis Valley Alamosa, CO 81101	-	5,000 00	(5,000 00)	-	-	-
The Buddy Program, Inc Aspen, CO 81611-1460	-	5,000 00	(5,000 00)	-	-	-
Center Consolidated Schools 26JT Center, CO 81125	-	5,000 00	(5,000 00)	-	-	-

GRANT	Unpaid at 1/1/2011	During the Year	Payment	Grants Cancelled	Grants Returned	Grants Payable 12/31/11
Colorado Black Health Collaborative, Inc Centennial, CO 80015	-	10,000 00	(10,000 00)	-	-	-
Colorado Mountain College Foundation Inc Glenwood Springs, CO 81602-1763	-	5,000 00	(5,000 00)	-	-	-
Colorado Association of Nonprofit Organizations Denver, CO 80203-4494	-	3,000 00	(3,000 00)	-	-	-
Community Resource Center Denver, CO 80203-4430	-	10,000 00	(10,000 00)	-	-	-
Doctors Plus of Colorado, Inc Avon, CO 81620-2819	-	5,000 00	(5,000 00)	-	-	-
La Puente Home Alamosa, CO 81101	-	8,500 00	(8,500 00)	-	-	-
Mount Evans Hospice Inc Evergreen, CO 80437-2770	-	5,000 00	(5,000 00)	-	-	-
Safe2Tell, Inc Colorado Springs, CO 80949	-	110,000 00	(110,000 00)	-	-	-
San Luis Valley Area Health Education Center Inc Alamosa, CO 81101-1657	-	5,000 00	(5,000 00)	-	-	-
San Luis Valley Comprehensive Community Mental Health Center Alamosa, CO 81101	-	5,000 00	(5,000 00)	-	-	-
* San Luis Valley Rural Philanthropy Days Villa Grove, CO 81155	-	7,500 00	(7,500 00)	-	-	-
Special Projects (General Operating)						
John R. Moran, Jr Award for Leadership Denver, CO 80203	150,000 00	-	(25,000 00)	-	-	125,000 00
Regents of the University of Colorado Aurora, CO 80045	-	29,550 00	(15,375 00)	-	-	14,175 00
Roundup River Ranch Avon, CO 81620	-	5,000 00	(5,000 00)	-	-	-
Community First Foundation Arvada, CO 80002	-	5,000 00	(5,000 00)	-	-	-
Other	-	2,000 00	-	-	-	2,000 00
Church Distribution (General Operating)						
The Colorado Episcopal Foundation Denver, CO 80203-2008	942,956 00	578,879 00	(942,956 00)	-	-	578,879 00
The Presbytery of Denver Denver, CO 80210	942,956 00	578,879 00	(942,956 00)	-	-	578,879 00
Total	14,233,119 30	6,012,992 77	(12,447,021 32)	(1,229,393 70)	561,634 20	7,131,331 25
Less grants cancelled during 2011	-	(1,229,393 70)	-	1,229,393 70	-	-
Present value adjustment	(66,020)	29,690	-	-	-	(36,330 00)
Adjusted total	14,167,099 30	4,813,289 07	(12,447,021 32)	-	561,634 20	7,095,001 25

* All grants to public charities with the exception of these grants See Statement 14