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Form **990-PF**Department of the Treasury  
Internal Revenue Service**Return of Private Foundation**

or Section 4947(a)(1) Trust Treated as Private Foundation

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▶ Information about Form 990-PF and its separate instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

OMB No 1545-0052

**2014**

Open to Public Inspection

For calendar year 2014 or tax year beginning

, 2014, and ending

, 20

|                                                                                                                                                                                                                                                                                                                        |  |                                                                                                                                                                                   |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Name of foundation<br><b>THE COLORADO TRUST</b>                                                                                                                                                                                                                                                                        |  | <b>A Employer identification number</b><br>84-0994055                                                                                                                             |
| Number and street (or P O box number if mail is not delivered to street address)<br><b>1600 SHERMAN STREET</b>                                                                                                                                                                                                         |  | <b>B Telephone number (see instructions)</b><br>(303) 837-1200                                                                                                                    |
| City or town, state or province, country, and ZIP or foreign postal code<br><b>DENVER, CO 80203</b>                                                                                                                                                                                                                    |  | <b>C</b> If exemption application is pending, check here <input type="checkbox"/>                                                                                                 |
| <b>G Check all that apply:</b><br><input type="checkbox"/> Initial return<br><input type="checkbox"/> Final return<br><input type="checkbox"/> Address change<br><input type="checkbox"/> Initial return of a former public charity<br><input type="checkbox"/> Amended return<br><input type="checkbox"/> Name change |  | <b>D</b> 1 Foreign organizations, check here <input type="checkbox"/><br>2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> |
| <b>H Check type of organization.</b> <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation<br><input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation                                                               |  | <b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>                                                              |
| <b>I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 458,876,351.</b>                                                                                                                                                                                                             |  | <b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>                                                           |
| <b>J Accounting method:</b> <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual<br><input type="checkbox"/> Other (specify) _____<br>(Part I, column (d) must be on cash basis)                                                                                                                  |  |                                                                                                                                                                                   |

| <b>Part I Analysis of Revenue and Expenses</b> (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions)) |  | (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|------------------------------------|---------------------------|-------------------------|-------------------------------------------------------------|
| <b>1</b> Contributions, gifts, grants, etc., received (attach schedule)                                                                                                   |  |                                    |                           |                         |                                                             |
| <b>2</b> Check <input type="checkbox"/> if the foundation is not required to attach Sch B                                                                                 |  |                                    |                           |                         |                                                             |
| <b>3</b> Interest on savings and temporary cash investments                                                                                                               |  |                                    |                           |                         |                                                             |
| <b>4</b> Dividends and interest from securities                                                                                                                           |  | 6,771,651.                         | 6,771,651.                |                         |                                                             |
| <b>5a</b> Gross rents                                                                                                                                                     |  |                                    |                           |                         |                                                             |
| <b>b</b> Net rental income or (loss)                                                                                                                                      |  |                                    |                           |                         |                                                             |
| <b>6a</b> Net gain or (loss) from sale of assets not on line 10                                                                                                           |  | 11,614,401.                        |                           |                         |                                                             |
| <b>b</b> Gross sales price for all assets on line 6a                                                                                                                      |  |                                    |                           |                         |                                                             |
| <b>7</b> Capital gain net income (from Part IV, line 2)                                                                                                                   |  |                                    | 13,282,856.               |                         |                                                             |
| <b>8</b> Net short-term capital gain                                                                                                                                      |  |                                    |                           |                         |                                                             |
| <b>9</b> Income modifications                                                                                                                                             |  |                                    |                           |                         |                                                             |
| <b>10a</b> Gross sales less returns and allowances                                                                                                                        |  |                                    |                           |                         |                                                             |
| <b>b</b> Less: Cost of goods sold                                                                                                                                         |  |                                    |                           |                         |                                                             |
| <b>c</b> Gross profit or (loss) (attach schedule)                                                                                                                         |  |                                    |                           |                         |                                                             |
| <b>11</b> Other income (attach schedule) <b>ATCH. 1</b>                                                                                                                   |  | 1,623,616.                         | 5,554,502.                |                         |                                                             |
| <b>12</b> Total. Add lines 1 through 11                                                                                                                                   |  | 20,009,668.                        | 25,609,009.               |                         |                                                             |
| <b>13</b> Compensation of officers, directors, trustees, etc.                                                                                                             |  | 996,970.                           | 124,976.                  |                         | 871,994.                                                    |
| <b>14</b> Other employee salaries and wages                                                                                                                               |  | 1,769,614.                         | 35,017.                   |                         | 1,728,262.                                                  |
| <b>15</b> Pension plans, employee benefits                                                                                                                                |  | 824,100.                           | 33,065.                   |                         | 791,035.                                                    |
| <b>16a</b> Legal fees (attach schedule)                                                                                                                                   |  | 36,460.                            | 2,431.                    |                         | 31,588.                                                     |
| <b>b</b> Accounting fees (attach schedule)                                                                                                                                |  | 40,000.                            | 14,000.                   |                         | 26,000.                                                     |
| <b>c</b> Other professional fees (attach schedule) <b>[2]</b>                                                                                                             |  | 1,268,905.                         | 707,695.                  |                         | 511,831.                                                    |
| <b>17</b> Interest                                                                                                                                                        |  |                                    |                           |                         |                                                             |
| <b>18</b> Taxes (attach schedule) (see instructions) <b>[3]</b>                                                                                                           |  | 546,294.                           | 100,732.                  |                         |                                                             |
| <b>19</b> Depreciation (attach schedule) and depletion                                                                                                                    |  | 88,020.                            |                           |                         |                                                             |
| <b>20</b> Occupancy                                                                                                                                                       |  | 797,201.                           | 87,122.                   |                         | 704,893.                                                    |
| <b>21</b> Travel, conferences, and meetings                                                                                                                               |  | 527,265.                           | 4,505.                    |                         | 518,476.                                                    |
| <b>22</b> Printing and publications                                                                                                                                       |  | 4,426.                             |                           |                         | 4,426.                                                      |
| <b>23</b> Other expenses (attach schedule) <b>ATCH. 4</b>                                                                                                                 |  | 701,566.                           | 28,132.                   |                         | 641,866.                                                    |
| <b>24</b> Total operating and administrative expenses. Add lines 13 through 23                                                                                            |  | 7,600,821.                         | 1,137,675.                |                         | 5,830,371.                                                  |
| <b>25</b> Contributions, gifts, grants paid                                                                                                                               |  | 12,321,888.                        |                           |                         | 7,130,102.                                                  |
| <b>26</b> Total expenses and disbursements. Add lines 24 and 25                                                                                                           |  | 19,922,709.                        | 1,137,675.                |                         | 12,960,473.                                                 |
| <b>27</b> Subtract line 26 from line 12                                                                                                                                   |  |                                    |                           |                         |                                                             |
| <b>a</b> Excess of revenue over expenses and disbursements                                                                                                                |  | 86,959.                            |                           |                         |                                                             |
| <b>b</b> Net investment income (if negative, enter -0-)                                                                                                                   |  |                                    | 24,471,334.               |                         |                                                             |
| <b>c</b> Adjusted net income (if negative, enter -0-)                                                                                                                     |  |                                    |                           |                         |                                                             |

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| Part II Balance Sheets      |                                                                                                                                          | Beginning of year<br>(a) Book Value | End of year    |                       |
|-----------------------------|------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|----------------|-----------------------|
|                             |                                                                                                                                          |                                     | (b) Book Value | (c) Fair Market Value |
| Assets                      | 1 Cash - non-interest-bearing . . . . .                                                                                                  | 715,624.                            | 83,901.        | 83,901.               |
|                             | 2 Savings and temporary cash investments . . . . .                                                                                       | 3,302,425.                          | 695,250.       | 695,250.              |
|                             | 3 Accounts receivable ▶<br>Less allowance for doubtful accounts ▶                                                                        |                                     |                |                       |
|                             | 4 Pledges receivable ▶<br>Less allowance for doubtful accounts ▶                                                                         |                                     |                |                       |
|                             | 5 Grants receivable . . . . .                                                                                                            |                                     |                |                       |
|                             | 6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .      |                                     |                |                       |
|                             | 7 Other notes and loans receivable (attach schedule) ▶<br>Less allowance for doubtful accounts ▶                                         |                                     |                |                       |
|                             | 8 Inventories for sale or use . . . . .                                                                                                  |                                     |                |                       |
|                             | 9 Prepaid expenses and deferred charges . . . . .                                                                                        | 27,488.                             | 10,699.        | 10,699.               |
|                             | 10a Investments - U S and state government obligations (attach schedule) . . . . .                                                       |                                     |                |                       |
|                             | b Investments - corporate stock (attach schedule) ATCH 5 . . . . .                                                                       | 232,284,009.                        | 223,861,865.   | 223,861,865.          |
|                             | c Investments - corporate bonds (attach schedule) ATCH 6 . . . . .                                                                       | 80,017,718.                         | 88,687,967.    | 88,687,967.           |
|                             | 11 Investments - land, buildings, and equipment basis<br>Less accumulated depreciation (attach schedule) ▶                               |                                     |                |                       |
|                             | 12 Investments - mortgage loans . . . . .                                                                                                |                                     |                |                       |
|                             | 13 Investments - other (attach schedule) . . . . . ATCH 7                                                                                | 137,728,785.                        | 144,699,169.   | 144,699,169.          |
| Liabilities                 | 14 Land, buildings, and equipment basis<br>Less accumulated depreciation ▶ ATCH 15 1,069,135.<br>(attach schedule) ATCH 15 839,694.      | 209,590.                            | 229,441.       | 229,441.              |
|                             | 15 Other assets (describe ▶ ATCH 8 )                                                                                                     | 324,272.                            | 608,059.       | 608,059.              |
|                             | 16 Total assets (to be completed by all filers - see the instructions Also, see page 1, item I) . . . . .                                | 454,609,911.                        | 458,876,351.   | 458,876,351.          |
|                             | 17 Accounts payable and accrued expenses . . . . .                                                                                       | 569,792.                            | 589,614.       |                       |
|                             | 18 Grants payable . . . . .                                                                                                              | 2,592,534.                          | 7,784,320.     |                       |
|                             | 19 Deferred revenue . . . . .                                                                                                            | 3,515,219.                          | 3,265,619.     |                       |
|                             | 20 Loans from officers, directors, trustees, and other disqualified persons . . . . .                                                    |                                     |                |                       |
|                             | 21 Mortgages and other notes payable (attach schedule) . . . . .                                                                         |                                     |                |                       |
|                             | 22 Other liabilities (describe ▶ ATCH 9 )                                                                                                | 1,341,598.                          | 1,113,381.     |                       |
|                             | 23 Total liabilities (add lines 17 through 22) . . . . .                                                                                 | 8,019,143.                          | 12,752,934.    |                       |
| Net Assets or Fund Balances | Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31. |                                     |                |                       |
|                             | 24 Unrestricted . . . . .                                                                                                                | 446,590,768.                        | 446,123,417.   |                       |
|                             | 25 Temporarily restricted . . . . .                                                                                                      |                                     |                |                       |
|                             | 26 Permanently restricted . . . . .                                                                                                      |                                     |                |                       |
|                             | Foundations that do not follow SFAS 117, . . . ▶ <input type="checkbox"/> 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 (see instructions) . . . . .                                                                        | 446,590,768.                        | 446,123,417.   |                       |
|                             | 31 Total liabilities and net assets/fund balances (see instructions) . . . . .                                                           | 454,609,911.                        | 458,876,351.   |                       |

## 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 | 446,590,768. |
| 2 | Enter amount from Part I, line 27a . . . . .                                                                                                                         | 2 | 86,959.      |
| 3 | Other increases not included in line 2 (itemize) ▶ ATCH 10 . . . . .                                                                                                 | 3 | -554,310.    |
| 4 | Add lines 1, 2, and 3 . . . . .                                                                                                                                      | 4 | 446,123,417. |
| 5 | Decreases not included in line 2 (itemize) ▶ . . . . .                                                                                                               | 5 |              |
| 6 | Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 . . . . .                                                      | 6 | 446,123,417. |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.) |                                            | (b) How acquired<br>P - Purchase<br>D - Donation                                                                                                                                                                                                                                                               | (c) Date acquired<br>(mo., day, yr.)                                                      | (d) Date sold<br>(mo., day, yr.) |
|-----------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------|----------------------------------|
| <b>1a</b> GAIN FROM PASS-THROUGH INVESTMENTS - SEE ATTACHMENT 14                                                                  |                                            |                                                                                                                                                                                                                                                                                                                |                                                                                           |                                  |
| <b>b</b> SALES OF PUBLICLY TRADED SECURITIES                                                                                      |                                            |                                                                                                                                                                                                                                                                                                                |                                                                                           |                                  |
| <b>c</b>                                                                                                                          |                                            |                                                                                                                                                                                                                                                                                                                |                                                                                           |                                  |
| <b>d</b>                                                                                                                          |                                            |                                                                                                                                                                                                                                                                                                                |                                                                                           |                                  |
| <b>e</b>                                                                                                                          |                                            |                                                                                                                                                                                                                                                                                                                |                                                                                           |                                  |
| (e) Gross sales price                                                                                                             | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale                                                                                                                                                                                                                                                                | (h) Gain or (loss)<br>(e) plus (f) minus (g)                                              |                                  |
| <b>a</b>                                                                                                                          |                                            |                                                                                                                                                                                                                                                                                                                | 8,820,978                                                                                 |                                  |
| <b>b</b>                                                                                                                          |                                            |                                                                                                                                                                                                                                                                                                                | 4,461,878                                                                                 |                                  |
| <b>c</b>                                                                                                                          |                                            |                                                                                                                                                                                                                                                                                                                |                                                                                           |                                  |
| <b>d</b>                                                                                                                          |                                            |                                                                                                                                                                                                                                                                                                                |                                                                                           |                                  |
| <b>e</b>                                                                                                                          |                                            |                                                                                                                                                                                                                                                                                                                |                                                                                           |                                  |
| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69                                       |                                            |                                                                                                                                                                                                                                                                                                                | (i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h)) |                                  |
| (i) F M V as of 12/31/69                                                                                                          | (j) Adjusted basis<br>as of 12/31/69       | (k) Excess of col. (i)<br>over col. (j), if any                                                                                                                                                                                                                                                                |                                                                                           |                                  |
| <b>a</b>                                                                                                                          |                                            |                                                                                                                                                                                                                                                                                                                | 8,820,978                                                                                 |                                  |
| <b>b</b>                                                                                                                          |                                            |                                                                                                                                                                                                                                                                                                                | 4,461,878                                                                                 |                                  |
| <b>c</b>                                                                                                                          |                                            |                                                                                                                                                                                                                                                                                                                |                                                                                           |                                  |
| <b>d</b>                                                                                                                          |                                            |                                                                                                                                                                                                                                                                                                                |                                                                                           |                                  |
| <b>e</b>                                                                                                                          |                                            |                                                                                                                                                                                                                                                                                                                |                                                                                           |                                  |
| <b>2</b> Capital gain net income or (net capital loss)                                                                            |                                            | <div style="display: flex; align-items: center;"> <div style="border-left: 1px solid black; padding-left: 5px;">           If gain, also enter in Part I, line 7<br/>           If (loss), enter -0- in Part I, line 7         </div> <div style="margin-left: 10px;"> <b>2</b> </div> </div>                  |                                                                                           | 13,282,856                       |
| <b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)                                             |                                            | <div style="display: flex; align-items: center;"> <div style="border-left: 1px solid black; padding-left: 5px;">           If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8         </div> <div style="margin-left: 10px;"> <b>3</b> </div> </div> |                                                                                           |                                  |

**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

| (a)<br>Base period years<br>Calendar year (or tax year beginning in)                                                                                                                  | (b)<br>Adjusted qualifying distributions | (c)<br>Net value of noncharitable-use assets | (d)<br>Distribution ratio<br>(col. (b) divided by col. (c)) |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|----------------------------------------------|-------------------------------------------------------------|
| 2013                                                                                                                                                                                  | 13,855,883.                              | 427,344,803.                                 | 0.032423                                                    |
| 2012                                                                                                                                                                                  | 16,462,307.                              | 393,189,469.                                 | 0.041869                                                    |
| 2011                                                                                                                                                                                  | 19,095,226.                              | 396,341,823.                                 | 0.048179                                                    |
| 2010                                                                                                                                                                                  | 25,843,411.                              | 380,600,345.                                 | 0.067902                                                    |
| 2009                                                                                                                                                                                  | 28,269,482.                              | 343,427,917.                                 | 0.082316                                                    |
| <b>2</b> Total of line 1, column (d)                                                                                                                                                  |                                          |                                              | 0.272689                                                    |
| <b>3</b> Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years |                                          |                                              | 0.054538                                                    |
| <b>4</b> Enter the net value of noncharitable-use assets for 2014 from Part X, line 5                                                                                                 |                                          | 455,253,973.                                 |                                                             |
| <b>5</b> Multiply line 4 by line 3                                                                                                                                                    |                                          |                                              | 24,828,641.                                                 |
| <b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)                                                                                                                   |                                          |                                              | 244,713.                                                    |
| <b>7</b> Add lines 5 and 6                                                                                                                                                            |                                          |                                              | 25,073,354.                                                 |
| <b>8</b> Enter qualifying distributions from Part XII, line 4                                                                                                                         |                                          |                                              | 12,960,473.                                                 |

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

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

|                                                                                                                                                                                                                                                  |    |          |          |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|----------|----------|
| 1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 . . . . .<br>Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions) |    | 1        | 489,427. |
| b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b . . . . .                                                                                      |    |          |          |
| c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b).                                                                                                                        |    |          |          |
| 2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) . . . . .                                                                                                                             |    | 2        |          |
| 3 Add lines 1 and 2 . . . . .                                                                                                                                                                                                                    |    | 3        | 489,427. |
| 4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) . . . . .                                                                                                                           |    | 4        | 0        |
| 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- . . . . .                                                                                                                                              |    | 5        | 489,427. |
| 6 Credits/Payments                                                                                                                                                                                                                               |    |          |          |
| a 2014 estimated tax payments and 2013 overpayment credited to 2014 . . . . .                                                                                                                                                                    | 6a | 603,200. |          |
| b Exempt foreign organizations - tax withheld at source . . . . .                                                                                                                                                                                | 6b |          |          |
| c Tax paid with application for extension of time to file (Form 8868) . . . . .                                                                                                                                                                  | 6c |          |          |
| d Backup withholding erroneously withheld . . . . .                                                                                                                                                                                              | 6d |          |          |
| 7 Total credits and payments. Add lines 6a through 6d . . . . .                                                                                                                                                                                  | 7  | 603,200. |          |
| 8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached . . . . .                                                                                                         | 8  |          |          |
| 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed . . . . .                                                                                                                                                        | 9  |          |          |
| 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid . . . . .                                                                                                                                           | 10 | 113,773. |          |
| 11 Enter the amount of line 10 to be Credited to 2015 estimated tax <input type="checkbox"/> 113,773. Refunded <input type="checkbox"/> <input type="checkbox"/>                                                                                 | 11 |          |          |

**Part VII-A Statements Regarding Activities**

|                                                                                                                                                                                                                                                                                                                                                        | Yes | No |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|----|
| 1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? . . . . .                                                                                                                                                                      |     | X  |
| b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? . . . . .<br>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities |     | X  |
| c Did the foundation file Form 1120-POL for this year? . . . . .                                                                                                                                                                                                                                                                                       |     | X  |
| d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year<br>(1) On the foundation <input type="checkbox"/> \$ 0 (2) On foundation managers <input type="checkbox"/> \$ 0                                                                                                                                    |     |    |
| e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 0                                                                                                                                                                                   |     |    |
| 2 Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . .<br>If "Yes," attach a detailed description of the activities                                                                                                                                                                               |     | X  |
| 3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes . . . . .                                                                                                                 | X   |    |
| 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .                                                                                                                                                                                                                                               | X   |    |
| b If "Yes," has it filed a tax return on Form 990-T for this year? . . . . .                                                                                                                                                                                                                                                                           | X   |    |
| 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . .<br>If "Yes," attach the statement required by General Instruction T                                                                                                                                                                         |     | X  |
| 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either<br>• By language in the governing instrument, or<br>• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? . . . . .          | X   |    |
| 7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV                                                                                                                                                                                                                     | X   |    |
| 8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/>                                                                                                                                                                                                                         |     |    |
| 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 2014 or the taxable year beginning in 2014 (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  |

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**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?<br>Website address <b>WWW.COLORADOTRUST.ORG</b>                                                                                                                                                                                             | 13  | X  |   |
| 14 | The books are in care of <b>THE COLORADO TRUST</b> Telephone no <b>303-837-1200</b><br>Located at <b>1600 SHERMAN STREET DENVER, CO</b> ZIP+4 <b>80203</b>                                                                                                                                                                                                      |     |    |   |
| 15 | Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <input type="checkbox"/><br>and enter the amount of tax-exempt interest received or accrued during the year <b>15</b>                                                                                                                                       |     |    |   |
| 16 | At any time during calendar year 2014, 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?<br>See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1) If "Yes," enter the name of the foreign country <b>16</b> | 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                                                                 |     |    |
| (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                                         |     |    |
| (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                                                             |     |    |
| (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No                                                                                                                                                                                                                                                                                                                                                   |     |    |
| (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                          |     |    |
| (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                         |     |    |
| b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? <input type="checkbox"/> <b>1b</b>                                                                                                                                                                                                                                                  |     | X  |
| Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>                                                                                                                                                                                                                                                                                                                                                                                                |     |    |
| 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 2014? <b>1c</b>                                                                                                                                                                                                                                                                                                        |     | 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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No<br>If "Yes," list the years <b>2a</b>                                                                                                                                                                                                                                              |     |    |
| 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) <b>2b</b>                                                                                                                                                                                       |     |    |
| c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <b>2c</b>                                                                                                                                                                                                                                                                                                                                                                                |     |    |
| 3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                          |     |    |
| b If "Yes," did it have excess business holdings in 2014 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 2014) <b>3b</b> |     |    |
| 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? <b>4a</b>                                                                                                                                                                                                                                                                                                                                                                               |     | 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 2014? <b>4b</b>                                                                                                                                                                                                                                                              |     | 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 4945(d)(4)(A)? (see instructions). ☒ Yes ☐ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

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

| (a) Name and address | (b) Title, and average hours per week devoted to position | (c) Compensation (If not paid, enter -0-) | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
|----------------------|-----------------------------------------------------------|-------------------------------------------|-----------------------------------------------------------------------|---------------------------------------|
| ATCH 11              |                                                           | 992,589.                                  | 166,041.                                                              | 0                                     |
|                      |                                                           |                                           |                                                                       |                                       |
|                      |                                                           |                                           |                                                                       |                                       |
|                      |                                                           |                                           |                                                                       |                                       |
|                      |                                                           |                                           |                                                                       |                                       |

**2 Compensation of five highest-paid employees (other than those included on line 1 - see instructions). If none, enter "NONE."**

| (a) Name and address of each employee paid more than \$50,000 | (b) Title, and average hours per week devoted to position | (c) Compensation | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
|---------------------------------------------------------------|-----------------------------------------------------------|------------------|-----------------------------------------------------------------------|---------------------------------------|
| ATCH 12                                                       |                                                           | 650,259.         | 157,838.                                                              | 0                                     |
|                                                               |                                                           |                  |                                                                       |                                       |
|                                                               |                                                           |                  |                                                                       |                                       |
|                                                               |                                                           |                  |                                                                       |                                       |
|                                                               |                                                           |                  |                                                                       |                                       |

**Total number of other employees paid over \$50,000.** ☐ **13**

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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 (see instructions). If none, enter "NONE."**

| (a) Name and address of each person paid more than \$50,000                          | (b) Type of service | (c) Compensation |
|--------------------------------------------------------------------------------------|---------------------|------------------|
| ATCH 13                                                                              |                     | 714,178.         |
|                                                                                      |                     |                  |
|                                                                                      |                     |                  |
|                                                                                      |                     |                  |
|                                                                                      |                     |                  |
|                                                                                      |                     |                  |
| Total number of others receiving over \$50,000 for professional services . . . . . ▶ |                     |                  |

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

| List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc. | Expenses |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|
| 1 N/A                                                                                                                                                                                                                                                  |          |
| 2                                                                                                                                                                                                                                                      |          |
| 3                                                                                                                                                                                                                                                      |          |
| 4                                                                                                                                                                                                                                                      |          |

**Part IX-B Summary of Program-Related Investments** (see instructions)

| Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2 | Amount |
|------------------------------------------------------------------------------------------------------------------|--------|
| 1 NONE                                                                                                           |        |
| 2                                                                                                                |        |
| All other program-related investments See instructions                                                           |        |
| 3 NONE                                                                                                           |        |
| Total. Add lines 1 through 3 . . . . . ▶                                                                         |        |

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

|          |                                                                                                                       |           |              |
|----------|-----------------------------------------------------------------------------------------------------------------------|-----------|--------------|
| <b>1</b> | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes            |           |              |
| <b>a</b> | Average monthly fair market value of securities . . . . .                                                             | <b>1a</b> | 460,158,816. |
| <b>b</b> | Average of monthly cash balances . . . . .                                                                            | <b>1b</b> | 1,620,963.   |
| <b>c</b> | Fair market value of all other assets (see instructions). . . . .                                                     | <b>1c</b> | 406,996.     |
| <b>d</b> | <b>Total</b> (add lines 1a, b, and c) . . . . .                                                                       | <b>1d</b> | 462,186,775. |
| <b>e</b> | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) . . . . .   | <b>1e</b> |              |
| <b>2</b> | Acquisition indebtedness applicable to line 1 assets . . . . .                                                        | <b>2</b>  |              |
| <b>3</b> | Subtract line 2 from line 1d . . . . .                                                                                | <b>3</b>  | 462,186,775. |
| <b>4</b> | Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions). . . . .   | <b>4</b>  | 6,932,802.   |
| <b>5</b> | <b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4 . . . . . | <b>5</b>  | 455,253,973. |
| <b>6</b> | <b>Minimum investment return.</b> Enter 5% of line 5 . . . . .                                                        | <b>6</b>  | 22,762,699.  |

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

|           |                                                                                                                     |           |             |
|-----------|---------------------------------------------------------------------------------------------------------------------|-----------|-------------|
| <b>1</b>  | Minimum investment return from Part X, line 6 . . . . .                                                             | <b>1</b>  | 22,762,699. |
| <b>2a</b> | Tax on investment income for 2014 from Part VI, line 5 . . . . .                                                    | <b>2a</b> | 489,427.    |
| <b>b</b>  | Income tax for 2014 (This does not include the tax from Part VI). . . . .                                           | <b>2b</b> |             |
| <b>c</b>  | Add lines 2a and 2b . . . . .                                                                                       | <b>2c</b> | 489,427.    |
| <b>3</b>  | Distributable amount before adjustments. Subtract line 2c from line 1 . . . . .                                     | <b>3</b>  | 22,273,272. |
| <b>4</b>  | Recoveries of amounts treated as qualifying distributions . . . . .                                                 | <b>4</b>  | 39,271.     |
| <b>5</b>  | Add lines 3 and 4 . . . . .                                                                                         | <b>5</b>  | 22,312,543. |
| <b>6</b>  | Deduction from distributable amount (see instructions). . . . .                                                     | <b>6</b>  |             |
| <b>7</b>  | <b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1 . . . . . | <b>7</b>  | 22,312,543. |

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

|          |                                                                                                                                                                |           |             |
|----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-------------|
| <b>1</b> | Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:                                                                     |           |             |
| <b>a</b> | Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26 . . . . .                                                                        | <b>1a</b> | 12,960,473. |
| <b>b</b> | Program-related investments - total from Part IX-B . . . . .                                                                                                   | <b>1b</b> |             |
| <b>2</b> | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes . . . . .                                            | <b>2</b>  |             |
| <b>3</b> | Amounts set aside for specific charitable projects that satisfy the                                                                                            |           |             |
| <b>a</b> | Suitability test (prior IRS approval required) . . . . .                                                                                                       | <b>3a</b> |             |
| <b>b</b> | Cash distribution test (attach the required schedule) . . . . .                                                                                                | <b>3b</b> |             |
| <b>4</b> | <b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 . . . . .                                    | <b>4</b>  | 12,960,473. |
| <b>5</b> | Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions) . . . . . | <b>5</b>  | 0           |
| <b>6</b> | <b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4 . . . . .                                                                                | <b>6</b>  | 12,960,473. |

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

**Part XIII Undistributed Income** (see instructions)

|                                                                                                                                                                                             | (a)<br>Corpus | (b)<br>Years prior to 2013 | (c)<br>2013 | (d)<br>2014 |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------------|-------------|-------------|
| <b>1</b> Distributable amount for 2014 from Part XI, line 7 . . . . .                                                                                                                       |               |                            |             | 22,312,543. |
| <b>2</b> Undistributed income, if any, as of the end of 2014                                                                                                                                |               |                            |             |             |
| <b>a</b> Enter amount for 2013 only . . . . .                                                                                                                                               |               |                            |             |             |
| <b>b</b> Total for prior years 20 12 , 20 11 , 20 10 . . . . .                                                                                                                              |               |                            |             |             |
| <b>3</b> Excess distributions carryover, if any, to 2014                                                                                                                                    |               |                            |             |             |
| <b>a</b> From 2009 . . . . .                                                                                                                                                                |               |                            |             |             |
| <b>b</b> From 2010 . . . . .                                                                                                                                                                | 4,516,611.    |                            |             |             |
| <b>c</b> From 2011 . . . . .                                                                                                                                                                |               |                            |             |             |
| <b>d</b> From 2012 . . . . .                                                                                                                                                                |               |                            |             |             |
| <b>e</b> From 2013 . . . . .                                                                                                                                                                |               |                            |             |             |
| <b>f</b> Total of lines 3a through e . . . . .                                                                                                                                              | 4,516,611.    |                            |             |             |
| <b>4</b> Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 12,960,473.                                                                                                           |               |                            |             |             |
| <b>a</b> Applied to 2013, but not more than line 2a . . . . .                                                                                                                               |               |                            |             |             |
| <b>b</b> Applied to undistributed income of prior years (Election required - see instructions) . . . . .                                                                                    |               |                            |             |             |
| <b>c</b> Treated as distributions out of corpus (Election required - see instructions) . . . . .                                                                                            |               |                            |             |             |
| <b>d</b> Applied to 2014 distributable amount . . . . .                                                                                                                                     |               |                            |             | 12,960,473. |
| <b>e</b> Remaining amount distributed out of corpus . . . . .                                                                                                                               |               |                            |             |             |
| <b>5</b> Excess distributions carryover applied to 2014 . . . . .<br>(If an amount appears in column (d), the same amount must be shown in column (a) )                                     | 4,516,611.    |                            |             | 4,516,611.  |
| <b>6</b> Enter the net total of each column as indicated below:                                                                                                                             |               |                            |             |             |
| <b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5 . . . . .                                                                                                                          |               |                            |             |             |
| <b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .                                                                                                          |               |                            |             |             |
| <b>c</b> 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 . . . . . |               |                            |             |             |
| <b>d</b> Subtract line 6c from line 6b Taxable amount - see instructions . . . . .                                                                                                          |               |                            |             |             |
| <b>e</b> Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount - see instructions . . . . .                                                                            |               |                            |             |             |
| <b>f</b> Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015 . . . . .                                                                |               |                            |             | 4,835,459.  |
| <b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) . . . . .       |               |                            |             |             |
| <b>8</b> Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) . . . . .                                                                              |               |                            |             |             |
| <b>9</b> Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a . . . . .                                                                                              | 0             |                            |             |             |
| <b>10</b> Analysis of line 9                                                                                                                                                                |               |                            |             |             |
| <b>a</b> Excess from 2010 . . . . .                                                                                                                                                         |               |                            |             |             |
| <b>b</b> Excess from 2011 . . . . .                                                                                                                                                         |               |                            |             |             |
| <b>c</b> Excess from 2012 . . . . .                                                                                                                                                         |               |                            |             |             |
| <b>d</b> Excess from 2013 . . . . .                                                                                                                                                         |               |                            |             |             |
| <b>e</b> Excess from 2014 . . . . .                                                                                                                                                         |               |                            |             |             |

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

NOT APPLICABLE

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling . . . . .

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

|                                                                                                                                                            | Tax year | Prior 3 years |          |          | (e) Total |
|------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|---------------|----------|----------|-----------|
|                                                                                                                                                            | (a) 2014 | (b) 2013      | (c) 2012 | (d) 2011 |           |
| 2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .                    |          |               |          |          |           |
| b 85% of line 2a . . . . .                                                                                                                                 |          |               |          |          |           |
| c Qualifying distributions from Part XII, line 4 for each year listed . . . . .                                                                            |          |               |          |          |           |
| d Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .                                                          |          |               |          |          |           |
| e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .                                  |          |               |          |          |           |
| 3 Complete 3a, b, or c for the alternative test relied upon                                                                                                |          |               |          |          |           |
| a "Assets" alternative test - enter                                                                                                                        |          |               |          |          |           |
| (1) Value of all assets . . . . .                                                                                                                          |          |               |          |          |           |
| (2) Value of assets qualifying under section 4942(j)(3)(B)(i). . . . .                                                                                     |          |               |          |          |           |
| b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X line 6 for each year listed . . . . .                              |          |               |          |          |           |
| c "Support" alternative test - enter                                                                                                                       |          |               |          |          |           |
| (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties). . . . . |          |               |          |          |           |
| (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .                                      |          |               |          |          |           |
| (3) Largest amount of support from an exempt organization. . . . .                                                                                         |          |               |          |          |           |
| (4) Gross investment income . . . . .                                                                                                                      |          |               |          |          |           |

**Part XV Supplementary Information** (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see instructions.)**1 Information Regarding Foundation Managers:**

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

N/A

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

N/A

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

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

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

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

c Any submission deadlines:

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

|                |                                              |
|----------------|----------------------------------------------|
| <b>Part XV</b> | <b>Supplementary Information (continued)</b> |
|----------------|----------------------------------------------|

### 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)  |  |                                                                                                           |                                |                                  |           |
| <b>a Paid during the year</b>        |  |                                                                                                           |                                |                                  |           |
| ATCH 16                              |  |                                                                                                           |                                |                                  |           |
| <b>Total</b> . . . . .               |  |                                                                                                           |                                |                                  | <b>3a</b> |
| <b>b Approved for future payment</b> |  |                                                                                                           |                                |                                  |           |
| ATCH 16                              |  |                                                                                                           |                                |                                  |           |
| <b>Total</b> . . . . .               |  |                                                                                                           |                                |                                  | <b>3b</b> |

## Enter gross amounts unless otherwise indicated

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

JSA  
4E1492 1 000

|                  |                                                                                                                      |                    |             |
|------------------|----------------------------------------------------------------------------------------------------------------------|--------------------|-------------|
| <b>Part XVII</b> | <b>Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations</b> | <b>01-00000000</b> | <b>Page</b> |
|------------------|----------------------------------------------------------------------------------------------------------------------|--------------------|-------------|

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

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No
- b** If "Yes," complete the following schedule

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

**Sign  
Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Signature of officer or trustee

Date \_\_\_\_\_

Title

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No

**Paid  
Preparer  
Use Only**

Print/Type preparer's name

RITA F WORSTER , CPA

Preparer's signature \_\_\_\_\_

Yates + Worsley

Date

11/9/15

Check ☐ if self-employed

|      |
|------|
| PTIN |
|------|

P00290681

Firm's name ▶ BKD, LLP

Firm's EIN ▶ 44-0160260

Firm's address ► 111 SOUTH TEJON, SUITE 800  
COLORADO SPRINGS, CO

80903-9848

Phone no 719 471-4290

ATTACHMENT 1FORM 990PF, PART I - OTHER INCOME

| DESCRIPTION                              | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS | NET<br>INVESTMENT<br>INCOME |
|------------------------------------------|-----------------------------------------|-----------------------------|
| INCOME FROM REAL ESTATE                  | 1,275,186.                              | 2,024,233.                  |
| INCOME (LOSS) FROM PASS-THROUGH ENTITIES | 311,532.                                | 3,493,371.                  |
| MISCELLANEOUS INCOME                     | 36,898.                                 | 36,898.                     |
| TOTALS                                   | <u>1,623,616.</u>                       | <u>5,554,502.</u>           |

ATTACHMENT 2FORM 990PF, PART I - OTHER PROFESSIONAL FEES

| <u>DESCRIPTION</u>             | <u>REVENUE<br/>AND<br/>EXPENSES<br/>PER BOOKS</u> | <u>NET<br/>INVESTMENT<br/>INCOME</u> | <u>CHARITABLE<br/>PURPOSES</u> |
|--------------------------------|---------------------------------------------------|--------------------------------------|--------------------------------|
| INVESTMENT MANAGEMENT FEES     | 691,767.                                          | 691,767.                             |                                |
| CONSULTING FEES - EVALUATION * | 34,734.                                           |                                      | 33,687.                        |
| CONSULTING FEES - PROGRAM **   | 327,910.                                          |                                      | 319,860.                       |
| CONSULTING FEES - OTHER        | 214,494.                                          | 15,928.                              | 158,284.                       |
| TOTALS                         | <u>1,268,905.</u>                                 | <u>707,695.</u>                      | <u>511,831.</u>                |

\* INDEPENDENT EVALUATIONS ARE CONDUCTED FOR A LARGE MAJORITY OF GRANT MAKING PROGRAMS OF THE COLORADO TRUST TO HELP IDENTIFY WHERE THE TRUST AND GRANTEES SHOULD ADJUST STRATEGIES AS WELL AS DETERMINE EFFECTIVENESS OF DIFFERENT STRATEGIES AND TO HELP SHAPE FUTURE PROGRAMS BY IDENTIFYING EMERGING NEEDS WITHIN COLORADO. THE RESULTS OF THESE EVALUATIONS ARE WIDELY COMMUNICATED TO 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.

\*\* PROGRAM RELATED CONSULTANTS ARE RETAINED FOR MOST GRANT STRATEGIES. THESE CONSULTANTS PROVIDE ESSENTIAL SERVICE IN THE FORM OF TECHNICAL ASSISTANCE TO BOTH GRANTEES AND STAFF. THEY ARE ALSO RETAINED TO ADVANCE PROGRAMMATIC EFFORTS IN A HIGHLY ACCOUNTABLE WAY. ALTHOUGH THESE EXPENSES ARE CLASSIFIED AS "OPERATING & ADMINISTRATIVE" FOR TAX PURPOSES, THEY ARE AN ESSENTIAL COMPONENT OF RESPONSIBLE GRANT MAKING.



ATTACHMENT 3FORM 990PF, PART I - TAXES

| <u>DESCRIPTION</u>                                | <u>REVENUE<br/>AND<br/>EXPENSES<br/>PER BOOKS</u> | <u>NET<br/>INVESTMENT<br/>INCOME</u> |
|---------------------------------------------------|---------------------------------------------------|--------------------------------------|
| 2013 EXCISE TAX PAID IN 2014                      | 214,328.                                          |                                      |
| 2014 EXCISE TAX PAID IN 2014                      | 603,200.                                          |                                      |
| 2014 DECREASE IN CURRENT<br>EXCISE TAX LIABILITY  | -403,272.                                         |                                      |
| 2014 INCREASE IN DEFERRED<br>EXCISE TAX LIABILITY | 132,038.                                          |                                      |
| FOREIGN TAXES FROM PASS -<br>THROUGH ENTITIES     |                                                   | 100,732.                             |
| TOTALS                                            | <u>546,294.</u>                                   | <u>100,732.</u>                      |

ATTACHMENT 4FORM 990PF, PART I - OTHER EXPENSES

| DESCRIPTION              | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS | NET<br>INVESTMENT<br>INCOME | CHARITABLE<br>PURPOSES |
|--------------------------|-----------------------------------------|-----------------------------|------------------------|
| PROFESSIONAL DEVELOPMENT | 78,299.                                 | 3,882.                      | 70,219.                |
| BOOKS & SUBSCRIPTIONS    | 22,425.                                 | 119.                        | 22,306.                |
| MEMBERSHIP DUES          | 22,890.                                 | 6,650.                      | 16,240.                |
| EMPLOYEE WELLNESS        | 9,076.                                  | 354.                        | 8,594.                 |
| TRANSIT PASSES           | 10,456.                                 |                             | 10,456.                |
| TELEPHONE                | 37,507.                                 | 1,477.                      | 35,457.                |
| INSURANCE                | 30,606.                                 | 1,224.                      | 29,382.                |
| SPONSORSHIPS             | 171,550.                                |                             | 171,550.               |
| SUPPLIES & EQUIPMENT     | 68,792.                                 | 1,894.                      | 45,444.                |
| STRATEGIC COMMUNICATIONS | 14,150.                                 |                             | 14,150.                |
| POSTAGE & DELIVERY       | 1,046.                                  |                             | 926.                   |
| TEMPORARY OFFICE HELP    | 48,886.                                 |                             | 48,634.                |
| REPAIR & MAINTENANCE     | 31,765.                                 |                             | 28,385.                |
| BANK FEES & CHARGES      | 5,321.                                  | 1,260.                      | 5,108.                 |
| INFORMATION TECHNOLOGY   | 101,411.                                | 213.                        | 94,753.                |
| HUMAN RESOURCES          | 30,784.                                 | 3,933.                      | 24,508.                |
| MISCELLANEOUS EXPENSE    | 16,602.                                 | 6,276.                      | 15,754.                |
|                          |                                         | 850.                        |                        |
| TOTALS                   | <u>701,566.</u>                         | <u>28,132.</u>              | <u>641,866.</u>        |

ATTACHMENT 5FORM 990PF, PART II - CORPORATE STOCK

| <u>DESCRIPTION</u>           | <u>BEGINNING<br/>BOOK VALUE</u> | <u>ENDING<br/>BOOK VALUE</u> | <u>ENDING<br/>FMV</u> |
|------------------------------|---------------------------------|------------------------------|-----------------------|
| S&P 500 INDEX FUND           | 81,762,060.                     | 80,140,396.                  | 80,140,396.           |
| WELLINGTON                   | 40,796,940.                     | 38,879,750.                  | 38,879,750.           |
| MORGAN STANLEY INTERNATIONAL | 31,172,000.                     | 29,279,831.                  | 29,279,831.           |
| BLACKROCK IMI FUND           | 31,213,166.                     | 29,837,543.                  | 29,837,543.           |
| BALLIE GIFFORD INTL EQUITY   | 32,182,790.                     | 31,236,365.                  | 31,236,365.           |
| DIMENSIONAL FUND ADVISORS    | 15,157,053.                     | 14,487,980.                  | 14,487,980.           |
| TOTALS                       | <u>232,284,009.</u>             | <u>223,861,865.</u>          | <u>223,861,865.</u>   |

ATTACHMENT 6FORM 990PF, PART II - CORPORATE BONDS

| <u>DESCRIPTION</u>           | <u>BEGINNING<br/>BOOK VALUE</u> | <u>ENDING<br/>BOOK VALUE</u> | <u>ENDING<br/>FMV</u> |
|------------------------------|---------------------------------|------------------------------|-----------------------|
| PIMCO TOTAL RETURN FUND      | 43,599,912.                     | 44,845,049.                  | 44,845,049.           |
| VANGUARD INFLATION PROTECTED | 13,003,922.                     | 17,667,839.                  | 17,667,839.           |
| STONE HARBOR EMERGING DEBT   | 13,158,460.                     | 12,799,355.                  | 12,799,355.           |
| MACKAY SHIELDS               | 10,255,424.                     | 13,375,724.                  | 13,375,724.           |
| TOTALS                       | <u>80,017,718.</u>              | <u>88,687,967.</u>           | <u>88,687,967.</u>    |

ATTACHMENT 7FORM 990PF, PART II - OTHER INVESTMENTS

| <u>DESCRIPTION</u>            | <u>BEGINNING<br/>BOOK VALUE</u> | <u>ENDING<br/>BOOK VALUE</u> | <u>ENDING<br/>FMV</u> |
|-------------------------------|---------------------------------|------------------------------|-----------------------|
| COMMONFUND                    | 21,910,588.                     | 23,963,616.                  | 23,963,616.           |
| PRISA REIT                    | 5,263,703.                      | 9,042,472.                   | 9,042,472.            |
| OCM EUROPEAN PRINCIPAL        | 4,070,627.                      | 2,695,910.                   | 2,695,910.            |
| K2 OVERSEAS                   | 11,783,097.                     | 12,802,587.                  | 12,802,587.           |
| PIMCO ALL ASSET FUND          | 23,149,963.                     | 26,374,795.                  | 26,374,795.           |
| WELLINGTON                    | 11,630,970.                     | 10,235,133.                  | 10,235,133.           |
| PRISMA                        | 20,300,026.                     | 20,763,927.                  | 20,763,927.           |
| GAM                           | 12,274,992.                     | 12,432,157.                  | 12,432,157.           |
| UBS REAL ESTATE INVESTORS LLC | 23,388,346.                     | 25,830,618.                  | 25,830,618.           |
| NET FUND I LTD                | 2,658,459.                      | 199,354.                     | 199,354.              |
| TRANSPPOOL                    | 1,298,014.                      | 402,407.                     | 402,407.              |
| APOLLO INVEST FUND VIII       |                                 | -43,807.                     | -43,807.              |
| RCP FUND IX                   |                                 |                              |                       |
| TOTALS                        | <u>137,728,785.</u>             | <u>144,699,169.</u>          | <u>144,699,169.</u>   |

ATTACHMENT 8FORM 990PF, PART II - OTHER ASSETS

| <u>DESCRIPTION</u>                                 | <u>BEGINNING<br/>BOOK VALUE</u> | <u>ENDING<br/>BOOK VALUE</u> | <u>ENDING<br/>FMV</u> |
|----------------------------------------------------|---------------------------------|------------------------------|-----------------------|
| INVESTMENTS HELD UNDER<br>DEFERRED COMP AGREEMENTS | 324,272.                        | 370,975.                     | 370,975.              |
| EXCISE TAX RECEIVABLE                              |                                 | 237,084.                     | 237,084.              |
| TOTALS                                             | <u>324,272.</u>                 | <u>608,059.</u>              | <u>608,059.</u>       |

ATTACHMENT 9FORM 990PF, PART II - OTHER LIABILITIES

| <u>DESCRIPTION</u>          | <u>BEGINNING<br/>BOOK VALUE</u> | <u>ENDING<br/>BOOK VALUE</u> |
|-----------------------------|---------------------------------|------------------------------|
| CURRENT EXCISE TAX PAYABLE  | 193,752.                        |                              |
| DEFERRED EXCISE TAX PAYABLE | 1,147,846.                      | 1,113,381.                   |
| TOTALS                      | <u>1,341,598.</u>               | <u>1,113,381.</u>            |

ATTACHMENT 10FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

| <u>DESCRIPTION</u>             | <u>AMOUNT</u>    |
|--------------------------------|------------------|
| UNREALIZED LOSS ON INVESTMENTS | -780,806.        |
| AMORTIZATION DEFERRED GAIN     | 249,600.         |
| GRANT INCOME RETURNED TO DONOR | -23,104.         |
| TOTAL                          | <u>-554,310.</u> |



## THE COLORADO TRUST

84-0994055

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 11

| <u>NAME AND ADDRESS</u>                                         | <u>TITLE AND AVERAGE HOURS PER<br/>WEEK DEVOTED TO POSITION</u> | <u>COMPENSATION</u> | <u>CONTRIBUTIONS<br/>TO EMPLOYEE<br/>BENEFIT PLANS</u> | <u>EXPENSE ACCT<br/>AND OTHER<br/>ALLOWANCES</u> |
|-----------------------------------------------------------------|-----------------------------------------------------------------|---------------------|--------------------------------------------------------|--------------------------------------------------|
| BRUCE N. CALONGE, MD<br>1600 SHERMAN STREET<br>DENVER, CO 80203 | PRESIDENT & CEO<br>40.00                                        | 349,931.            | 60,826.                                                | 0                                                |
| DEBRA L. DEMUTH<br>1600 SHERMAN STREET<br>DENVER, CO 80203      | VICE PRESIDENT & CFO<br>40.00                                   | 226,533.            | 52,107.                                                | 0                                                |
| GAY COOK CZOPEK<br>1600 SHERMAN STREET<br>DENVER, CO 80203      | VICE PRESIDENT OF RELATIONS<br>40.00                            | 198,325.            | 53,108.                                                | 0                                                |
| JOHN HOPKINS<br>1600 SHERMAN STREET<br>DENVER, CO 80203         | TRUSTEE<br>1.50                                                 | 26,000.             | 0                                                      | 0                                                |
| WARREN JOHNSON<br>1600 SHERMAN STREET<br>DENVER, CO 80203       | TRUSTEE<br>1.50                                                 | 25,000.             | 0                                                      | 0                                                |
| DON MARES<br>1600 SHERMAN STREET<br>DENVER, CO 80203            | TRUSTEE<br>1.50                                                 | 26,000.             | 0                                                      | 0                                                |

## THE COLORADO TRUST

84-0994055

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 11 (CONT'D)

| <u>NAME AND ADDRESS</u>                                        | <u>TITLE AND AVERAGE HOURS PER<br/>WEEK DEVOTED TO POSITION</u> | <u>COMPENSATION</u> | <u>CONTRIBUTIONS<br/>TO EMPLOYEE<br/>BENEFIT PLANS</u> | <u>EXPENSE ACCT<br/>AND OTHER<br/>ALLOWANCES</u> |
|----------------------------------------------------------------|-----------------------------------------------------------------|---------------------|--------------------------------------------------------|--------------------------------------------------|
| JENNIFER PAQUETTE<br>1600 SHERMAN STREET<br>DENVER, CO 80203   | SECRETARY<br>1.50                                               | 26,000.             | 0                                                      | 0                                                |
| REV. ROBERT J. ROSS<br>1600 SHERMAN STREET<br>DENVER, CO 80203 | CHAIRMAN<br>1.50                                                | 26,000.             | 0                                                      | 0                                                |
| GAIL SCHOETTLE<br>1600 SHERMAN STREET<br>DENVER, CO 80203      | VICE CHAIRWOMAN<br>1.50                                         | 26,000.             | 0                                                      | 0                                                |
| COLLEEN SCHWARZ<br>1600 SHERMAN STREET<br>DENVER, CO 80203     | TREASURER<br>1.50                                               | 26,000.             | 0                                                      | 0                                                |
| ALAN SYNN<br>1600 SHERMAN STREET<br>DENVER, CO 80203           | TRUSTEE<br>1.50                                                 | 26,000.             |                                                        |                                                  |
| WILLIAM WRIGHT<br>1600 SHERMAN STREET<br>DENVER, CO 80203      | TRUSTEE<br>1.50                                                 | 0                   | 0                                                      | 0                                                |

## THE COLORADO TRUST

84-0994055

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 11 (CONT'D)

| <u>NAME AND ADDRESS</u>                                       | <u>TITLE AND AVERAGE HOURS PER<br/>WEEK DEVOTED TO POSITION</u> | <u>COMPENSATION</u> | <u>CONTRIBUTIONS<br/>TO EMPLOYEE<br/>BENEFIT PLANS</u> | <u>EXPENSE ACCT<br/>AND OTHER<br/>ALLOWANCES</u> |
|---------------------------------------------------------------|-----------------------------------------------------------------|---------------------|--------------------------------------------------------|--------------------------------------------------|
| CHRISTINE NOEL<br>1600 SHERMAN STREET<br>DENVER, CO 80203     | COMMUNITY MEMBER<br>.50                                         | 2,400.              | 0                                                      | 0                                                |
| CHARLOTTE PETERSEN<br>1600 SHERMAN STREET<br>DENVER, CO 80203 | COMMUNITY MEMBER<br>.50                                         | 1,800.              | 0                                                      | 0                                                |
| JASON S. SIMON<br>1600 SHERMAN STREET<br>DENVER, CO 80203     | COMMUNITY MEMBER<br>.50                                         | 2,400.              | 0                                                      | 0                                                |
| GUICHO PONS<br>1600 SHERMAN STREET<br>DENVER, CO 80203        | COMMUNITY MEMBER<br>.50                                         | 1,800.              | 0                                                      | 0                                                |
| CHRISTY WOOD<br>1600 SHERMAN STREET<br>DENVER, CO 80203       | COMMUNITY MEMBER<br>.50                                         | 2,400.              | 0                                                      | 0                                                |
| GRAND TOTALS                                                  |                                                                 | 992,589.            | 166,041.                                               | 0                                                |

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

| <u>NAME AND ADDRESS</u>                                   | <u>TITLE AND AVERAGE<br/>HOURS PER WEEK<br/>DEVOTED TO POSITION</u> | <u>COMPENSATION</u> | <u>CONTRIBUTIONS EXPENSE ACCT<br/>TO EMPLOYEE AND OTHER<br/>BENEFIT PLANS ALLOWANCES</u> |
|-----------------------------------------------------------|---------------------------------------------------------------------|---------------------|------------------------------------------------------------------------------------------|
| GWYN BARLEY<br>1600 SHERMAN STREET<br>DENVER, CO 80203    | DIRECTOR OF PROGRAMS<br>40.00                                       | 169,248.            | 36,931. 0                                                                                |
| NANCY CSUTI<br>1600 SHERMAN STREET<br>DENVER, CO 80203    | DIRECTOR OF RESEARCH<br>40.00                                       | 152,464.            | 36,236. 0                                                                                |
| JULLIAN KESNER<br>1600 SHERMAN STREET<br>DENVER, CO 80203 | DIR COMMUNICATIONS<br>40.00                                         | 118,276.            | 32,258. 0                                                                                |
| PHILLIP CHUNG<br>1600 SHERMAN STREET<br>DENVER, CO 80203  | MNGR RESEARCH/EVAL<br>40.00                                         | 109,359.            | 23,615. 0                                                                                |
| DEIDRE JOHNSON<br>1600 SHERMAN STREET<br>DENVER, CO 80203 | SNR PROGRAM OFFICER<br>40.00                                        | 100,912.            | 28,798. 0                                                                                |
|                                                           | TOTAL COMPENSATION                                                  | 650,259.            | 157,838. 0                                                                               |

990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALSATTACHMENT 13

| <u>NAME AND ADDRESS</u>                                                                   | <u>TYPE OF SERVICE</u> | <u>COMPENSATION</u> |
|-------------------------------------------------------------------------------------------|------------------------|---------------------|
| HEWITT ENNISKNUPP<br>39584 TREASURY CENTER<br>CHICAGO, IL 60694                           | INVESTMENT ADVISOR     | 235,000.            |
| BNY MELLON<br>2717 WELTON STREET<br>DENVER, CO 80205                                      | INVESTMENT ADVISOR     | 85,870.             |
| ALAN ANDERSON<br>438 EAST LOUIS WAY<br>TEMPE, AZ 85284                                    | CONSULTING             | 66,750.             |
| COLORADO NONPROFIT DEVELOPMENT CENTER<br>789 SHERMAN ST., SUITE 250<br>DENVER, CO 80203   | CONSULTING             | 60,579.             |
| SOCIAL POLICY RESEARCH ASSOCIATES, INC.<br>1330 BROADWAY, SUITE 1426<br>OAKLAND, CA 94612 | CONSULTING             | 265,979.            |
| TOTAL COMPENSATION                                                                        |                        | <u>714,178.</u>     |

|                                              |                        |
|----------------------------------------------|------------------------|
| Blackrock Institutional Trust                | 3,976,963              |
| Commonfund Global Distressed                 | 35,126                 |
| Commonfund Intl Partners VI                  | 73,508                 |
| Commonfund Intl Partners VII                 | 7,801                  |
| Commonfund Natural Resources VII             | 136,290                |
| Commonfund Natural Resources VIII            | 96,884                 |
| Commonfund Natural Resources IX              | 252                    |
| Commonfund Private Equity VII                | 67,781                 |
| Commonfund Private Equity VIII               | 37,541                 |
| Commonfund Venture Partners VIII             | 95,492                 |
| Commonfund Venture Partners IX               | 102,427                |
| Commonfund Venture Partners X                | 29,902                 |
| Mackay Shields High Yield Active Core Fund   | 35,693                 |
| OCM European Principal Opportunities Fund II | 108,062                |
| Prisa LP                                     | 5,997                  |
| Wellington DIH                               | 263,506                |
| Wellington Micro Cap Equity                  | 1,123,028              |
| Wellington Mid Cap Opportunities             | 2,655,594              |
|                                              | <hr/>                  |
|                                              | 8,851,847              |
| Less Capital Gains Reported on 990-T         | (30,869)               |
|                                              | <hr/>                  |
| Total Gain from Pass-Through Investments     | <hr/> <u>8,820,978</u> |

Form 990-PF, Part II, Line 14  
Schedule of fixed assetsCost

|                            |               |
|----------------------------|---------------|
| Computer Hardware/Software | 560,576       |
| Furniture & Equipmet       | 374,600       |
| Building Improvements      | 59,979        |
| Projects In Progress       | <u>73,980</u> |

|        |                         |
|--------|-------------------------|
| Totals | <u><u>1,069,135</u></u> |
|--------|-------------------------|

Accumulated Depreciation

|                                |                 |
|--------------------------------|-----------------|
| A/D Computer Hardware/Software | (459,620)       |
| A/D Furniture & Equipment      | (367,523)       |
| A/D Building Improvements      | <u>(12,551)</u> |

|                                |                         |
|--------------------------------|-------------------------|
| Total Accumulated Depreciation | <u><u>(839,694)</u></u> |
|--------------------------------|-------------------------|

| <u>Recipient &amp; Address</u>                                                                                      | <u>Foundation Status<br/>of Recipient</u> | <u>Purpose of Grant or Contribution</u>                          | <u>Paid during the year</u> | <u>Approved for future payment</u> |
|---------------------------------------------------------------------------------------------------------------------|-------------------------------------------|------------------------------------------------------------------|-----------------------------|------------------------------------|
| AHEC-Southeastern Colorado<br>503 North Main, Suite 221<br>Pueblo, CO 81003                                         | PC                                        | Health Equity Learning Series Viewing Parties Phase II 01        | \$5,000 00                  | \$5,000 00                         |
| AHEC-Southwestern Colorado<br>700 Main Avenue, Suite H<br>Durango, CO 81301                                         | PC                                        | Health Equity Learning Series Viewing Parties Phase II 01        | \$3,150 00                  | \$5,000 00                         |
| Arapahoe County Early Childhood Council<br>6436 South Racine Circle, Suite 100<br>Centennial, CO 80111              | PC                                        | Early Childhood Council Health Integration Grant Arapahoe County | \$29,731 44                 | \$0 00                             |
| Archuleta County Veterans Services Office<br>PO Box 1507<br>451 Hot Springs Blvd<br>Pagosa Springs, CO 81147        | PC                                        | Southwest Colorado Rural Philanthropy Days - June 2014           | \$5,000 00                  | \$0 00                             |
| Asian Pacific Development Center<br>1537 Alton Street<br>Aurora, CO 80010                                           | PC                                        | Health Equity Advocacy Phase I 01                                | \$40,000 00                 | \$0 00                             |
| Asian Pacific Development Center<br>1537 Alton Street<br>Aurora, CO 80010                                           | PC                                        | Health Equity Advocacy Phase I 02                                | \$47,500 00                 | \$152,500 00                       |
| Aurora Mental Health Center<br>11059 East Bethany Drive, Suite 200<br>Aurora, CO 80014                              | PC                                        | Health Equity Learning Series Viewing Parties Phase II 01        | \$5,000 00                  | \$0 00                             |
| Bent County/Las Animas Community Center<br>1214 Ambassador Thompson Boulevard<br>PO Box 350<br>Las Animas, CO 81054 | PC                                        | Southeast Rural Philanthropy Days - September 2014               | \$5,000 00                  | \$0 00                             |
| Boulder County Public Health-Administration<br>3450 Broadway<br>Boulder, CO 80304                                   | PC                                        | Health Equity Learning Series Viewing Parties Phase II 01        | \$5,000 00                  | \$0 00                             |
| Center for Improving Value in Health Care<br>950 South Cherry Street, Suite 208<br>Denver, CO 80246                 | PC                                        | All-Payer Claims Database (APCD) Implementation Grant            | \$572,000 00                | \$0 00                             |

Amounts in parentheses  
represent grant funds  
returned



## Form 990PF, Part XV - Grants and Contributions Paid During the Year

Attachment 16

| <u>Foundation Status</u> |  | <u>Recipient &amp; Address</u>                                                                                        | <u>Foundation Status of Recipient</u> | <u>Purpose of Grant or contribution</u>                                                                                                                                                                 | <u>Paid during the year</u> | <u>Approved for future payment</u> |
|--------------------------|--|-----------------------------------------------------------------------------------------------------------------------|---------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|------------------------------------|
|                          |  |                                                                                                                       |                                       |                                                                                                                                                                                                         |                             |                                    |
|                          |  | Chaffee County Public Health<br>132 Crestone Avenue<br>P O Box 699<br>Salida, CO 81201                                | PC                                    | Health Equity Learning Series Viewing Parties Phase II 01                                                                                                                                               | \$4,204 00                  | \$5,000 00                         |
|                          |  | Civic Canopy<br>3532 Franklin Street, Suite G<br>Denver, CO 80205-3961                                                | PC                                    | CBPG - Arapahoe Square Neighborhood Convenings                                                                                                                                                          | \$12,375 00                 | \$5,000.00                         |
|                          |  | Civic Canopy<br>3532 Franklin Street, Suite G<br>Denver, CO 80205-3961                                                | PC                                    | CBPG - Arapahoe Square Neighborhood Convenings                                                                                                                                                          | \$12,375 00                 | \$0 00                             |
|                          |  | Clinica Tepeyac, Inc (Admin Offices)<br>4725 High Street<br>Denver, CO 80216                                          | PC                                    | In response to an ice water challenge to support ALS, we would like to make this small grant in the spirit of providing health care services to your patients who are afflicted with neurologic disease | \$1,000 00                  | \$0 00                             |
|                          |  | ClinicNet, Inc<br>3033 South Parker Road, Suite 500<br>Aurora, CO 80014                                               | PC                                    | Health Equity Advocacy Phase I 01                                                                                                                                                                       | \$40,000 00                 | \$0 00                             |
|                          |  | CLUB 20 Education & Research Foundation<br>P O Box 550<br>Grand Junction, CO 81502-0550                               | PC                                    | Building Public Will to Achieve Access to Health                                                                                                                                                        | \$3,325 00                  | \$0 00                             |
|                          |  | Colorado Association of Funders<br>600 South Cherry Street, Suite 1200<br>Denver, CO 80246-1712                       | PC                                    | 2014 Membership                                                                                                                                                                                         | \$6,635 00                  | \$0 00                             |
|                          |  | Colorado Association of Local Public Health Officials<br>1385 South Colorado Boulevard, Suite 622<br>Denver, CO 80222 | PC                                    | Health Equity Advocacy Phase I 01                                                                                                                                                                       | \$40,000 00                 | \$0 00                             |
|                          |  | Colorado Association of Local Public Health Officials<br>1385 South Colorado Boulevard, Suite 622<br>Denver, CO 80222 | PC                                    | Health Equity Advocacy Phase I 02                                                                                                                                                                       | \$47,500 00                 | \$152,500 00                       |
|                          |  | Colorado Center on Law and Policy<br>789 Sherman Street, Suite 300<br>Denver, CO 80203                                | PC                                    | General Operating Funds                                                                                                                                                                                 | \$50,000 00                 | \$0 00                             |
|                          |  | Colorado Center on Law and Policy<br>789 Sherman Street, Suite 300<br>Denver, CO 80203                                | PC                                    | Health Equity Advocacy Phase I 01                                                                                                                                                                       | \$40,000 00                 | \$0 00                             |

## Form 990PF, Part XV - Grants and Contributions Paid During the Year

Attachment 16

| <u>Recipient &amp; Address</u>                                                                                         | <u>Foundation Status</u> |  | <u>Purpose of Grant or contribution</u> | <u>Paid during the year</u> | <u>Approved for future payment</u> |
|------------------------------------------------------------------------------------------------------------------------|--------------------------|--|-----------------------------------------|-----------------------------|------------------------------------|
|                                                                                                                        | <u>of Recipient</u>      |  |                                         |                             |                                    |
| Colorado Center on Law and Policy<br>789 Sherman Street, Suite 300<br>Denver, CO 80203                                 | PC                       |  | Health Equity Advocacy Phase I 02       | \$47,500 00                 | \$152,500 00                       |
| Colorado Children's Campaign, Inc<br>1580 Lincoln Street, Suite 420<br>Denver, CO 80203                                | PC                       |  | Advocacy Partnership for 2013           | \$10,000 00                 | \$0 00                             |
| Colorado Children's Campaign, Inc<br>1580 Lincoln Street, Suite 420<br>Denver, CO 80203                                | PC                       |  | Health Equity Advocacy Phase I 01       | \$40,000 00                 | \$0 00                             |
| Colorado Children's Campaign, Inc<br>1580 Lincoln Street, Suite 420<br>Denver, CO 80203                                | PC                       |  | Health Equity Advocacy Phase I 02       | \$47,500 00                 | \$152,500 00                       |
| Colorado Coalition for the Medically Underserved<br>P O Box 18877<br>1245 East Colfax Avenue, #202<br>Denver, CO 80218 | PC                       |  | Advocacy Partnership for 2013           | \$10,000 00                 | \$0 00                             |
| Colorado Coalition for the Medically Underserved<br>P O Box 18877<br>1245 East Colfax Avenue, #202<br>Denver, CO 80218 | PC                       |  | Health Equity Advocacy Phase I 01       | \$40,000 00                 | \$0 00                             |
| Colorado Coalition for the Medically Underserved<br>P O Box 18877<br>1245 East Colfax Avenue, #202<br>Denver, CO 80218 | PC                       |  | Health Equity Advocacy Phase I 02       | \$47,500 00                 | \$152,500 00                       |
| Colorado Consumer Health Initiative<br>1580 Logan Street, Suite 340<br>Denver, CO 80203                                | PC                       |  | Health Equity Advocacy Phase I 01       | \$40,000 00                 | \$0 00                             |
| Colorado Cross-Disability Coalition<br>655 Broadway, Suite 775<br>Denver, CO 80203                                     | PC                       |  | Health Equity Advocacy Phase I 01       | \$40,000 00                 | \$0 00                             |
| Colorado Cross-Disability Coalition<br>655 Broadway, Suite 775<br>Denver, CO 80203                                     | PC                       |  | Health Equity Advocacy Phase I 02       | \$38,000 00                 | \$122,000 00                       |

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Form 990PF, Part XV - Grants and Contributions Paid During the Year

Attachment 16

| <u>Foundation Status</u> |    | <u>Recipient &amp; Address</u>                                                                                           |  | <u>of Recipient</u> | <u>Purpose of Grant or contribution</u>                                     | <u>Paid during the year</u> | <u>Approved for future payment</u> |
|--------------------------|----|--------------------------------------------------------------------------------------------------------------------------|--|---------------------|-----------------------------------------------------------------------------|-----------------------------|------------------------------------|
|                          | PC | Colorado Fiscal Institute<br>1905 Sherman Street, #225<br>Denver, CO 80203                                               |  | PC                  | Health Equity Advocacy Phase I 01                                           | \$40,000 00                 | \$0 00                             |
|                          | PC | Colorado Fiscal Institute<br>1905 Sherman Street, #225<br>Denver, CO 80203                                               |  | PC                  | Health Equity Advocacy Phase I 02                                           | \$47,500 00                 | \$152,500.00                       |
|                          | PC | Colorado Foundation for Public Health and the Environment<br>1385 S Colorado Blvd , Building A, #622<br>Denver, CO 80222 |  | PC                  | Health Equity Advocacy Phase I 01                                           | \$40,000 00                 | \$0 00                             |
|                          | PC | Colorado Foundation for Public Health and the Environment<br>1385 S Colorado Blvd , Building A, #622<br>Denver, CO 80222 |  | PC                  | Trust Action Grant Colorado LGBT Health Coalition                           | (\$658 48)                  | \$0 00                             |
|                          | PC | Colorado Health Institute<br>303 East 17th Avenue, Suite 930<br>Denver, CO 80203                                         |  | PC                  | Colorado Health Access Survey (CHAS) Research, Evaluation & Policy Analysis | \$395,244 00                | \$0 00                             |
|                          | PC | Colorado Health Institute<br>303 East 17th Avenue, Suite 930<br>Denver, CO 80203                                         |  | PC                  | Colorado Health Access Survey Five Year Communications Plan                 | \$224,000 00                | \$650,000 00                       |
|                          | PC | Colorado Health Institute<br>303 East 17th Avenue, Suite 930<br>Denver, CO 80203                                         |  | PC                  | Colorado Health Institute<br>Core Operating Grant 3                         | \$313,167 00                | \$0.00                             |
|                          | PC | Colorado Health Institute<br>303 East 17th Avenue, Suite 930<br>Denver, CO 80203                                         |  | PC                  | Colorado Health Institute<br>Core Operating Grant 4                         | \$753,000 00                | \$3,246,779 00                     |
|                          | PC | Colorado Latino Leadership and Research Organization Inc<br>309 W 1st Ave<br>Denver, CO 80223                            |  | PC                  | Health Equity Advocacy Phase I 01                                           | \$40,000.00                 | \$0 00                             |
|                          | PC | Colorado Mental Wellness Network<br>1031 33rd St , Suite 237<br>Denver, CO 80205                                         |  | PC                  | Convening for Colorado Colorado Peer Support Provider Convenings            | \$9,925 00                  | \$0 00                             |
|                          | PC | Colorado Mountain College Foundation Inc<br>P O Box 1763<br>802 Grand Avenue<br>Glenwood Springs, CO 81602-1763          |  | PC                  | Health Equity Learning Series Viewing Parties Phase II 01                   | \$5,000 00                  | \$0 00                             |

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Form 990PF, Part XV - Grants and Contributions Paid During the Year

Attachment 16

| <u>Recipient &amp; Address</u>                                                                                                          | <u>Foundation Status</u> |  | <u>Purpose of Grant or contribution</u>                   | <u>Paid during the year</u> | <u>Approved for future payment</u> |
|-----------------------------------------------------------------------------------------------------------------------------------------|--------------------------|--|-----------------------------------------------------------|-----------------------------|------------------------------------|
|                                                                                                                                         | <u>of Recipient</u>      |  |                                                           |                             |                                    |
| Colorado Nonprofit Development Center<br>789 Sherman Street, Suite 250<br>Denver, CO 80203                                              | PC                       |  | Health Equity Advocacy Phase I 01                         | \$80,000.00                 | \$0.00                             |
| Colorado Organization for Latina Opportunity and Reproductive Rights<br>P O Box 40991<br>Denver, CO 80204                               | PC                       |  | Health Equity Advocacy Phase I 01                         | \$40,000.00                 | \$0.00                             |
| Colorado Progressive Coalition<br>700 Kalamath Street<br>Denver, CO 80204                                                               | PC                       |  | Health Equity Advocacy Phase I 01                         | \$40,000.00                 | \$0.00                             |
| Colorado Springs Independence Center<br>729 South Tejon Street<br>Colorado Springs, CO 80903-4041                                       | PC                       |  | Health Equity Learning Series Viewing Parties Phase II 01 | \$4,900.00                  | \$0.00                             |
| Community Foundation of the Gunnison Valley<br>P O Box 7057<br>805 W Tomichi Avenue (West Entrance)<br>Gunnison, CO 81230               | PC                       |  | Health Equity Learning Series Viewing Parties Phase II 01 | \$3,520.00                  | \$5,000.00                         |
| Community Foundation Serving Southwest Colorado<br>PO Box 1673<br>1309 East 3rd Avenue, Smiley Building, Suite 20A<br>Durango, CO 81302 | PC                       |  | Convening for Colorado Citizens Health Advisory Council   | \$7,721.00                  | \$0.00                             |
| Community Health Partnership<br>P O Box 249<br>722 South Wahstsch Street<br>Colorado Springs, CO 80903                                  | PC                       |  | Health Equity Learning Series Viewing Parties Phase II 01 | \$1,500.00                  | \$0.00                             |
| Community Resource Center<br>789 Sherman Street, Suite 210<br>Denver, CO 80203                                                          | PC                       |  | Northwest Rural Philanthropy Days                         | \$5,000.00                  | \$0.00                             |
| Community Resource Center<br>789 Sherman Street, Suite 210<br>Denver, CO 80203                                                          | PC                       |  | Rural Philanthropy Days 2014                              | \$15,000.00                 | \$0.00                             |
| Crowley County<br>Crowley County Administration Office<br>603 Main Street, Suite 2<br>Ordway, CO 81063                                  | PC                       |  | Southeast Rural Philanthropy Days - September 2014        | \$5,000.00                  | \$0.00                             |

| <u>Foundation Status</u>                                                                                                                   |                     | <u>Purpose of Grant or contribution</u>                                                                                   | <u>Paid during the year</u> | <u>Approved for future payment</u> |
|--------------------------------------------------------------------------------------------------------------------------------------------|---------------------|---------------------------------------------------------------------------------------------------------------------------|-----------------------------|------------------------------------|
| <u>Recipient &amp; Address</u>                                                                                                             | <u>of Recipient</u> |                                                                                                                           |                             |                                    |
| Denver Early Childhood Council<br>3532 Franklin Street, Suite S<br>Denver, CO 80205                                                        | PC                  | Early Childhood Council Health Integration Grant Denver                                                                   | \$29,782.50                 | \$0.00                             |
| Denver Health Administrative Offices<br>660 Bannock Street<br>Denver, CO 80204                                                             | PC                  | Convening for Colorado Planning for a Denver Health Alliance                                                              | \$13,900.00                 | \$0.00                             |
| Denver Health Foundation<br>655 Broadway, Suite 750<br>Denver, CO 80203                                                                    | PC                  | Impact of the ACA Medicaid Expansion Denver Area Case Study & Data Validation                                             | \$19,000.00                 | \$0.00                             |
| Eagle County Health and Human Services<br>P O Box 660<br>551 Broadway<br>Eagle, CO 81631                                                   | PC                  | Health Equity Learning Series Viewing Parties Phase II 01                                                                 | \$2,918.00                  | \$5,000.00                         |
| Early Childhood Council of La Plata County<br>130 Rockpoint Drive, Suite C<br>Mailing Address P O Box 4140, Zip 81302<br>Durango, CO 81301 | PC                  | Early Childhood Council Health Integration Grant Improving the Early Childhood Social Emotional System in La Plata County | \$26,338.75                 | \$0.00                             |
| Early Childhood Council of Larimer County<br>1730 South College Avenue, Suite 200<br>Fort Collins, CO 80525                                | PC                  | Early Childhood Council Health Integration Grant Larimer County Health Integration Project                                | \$30,937.00                 | \$0.00                             |
| Earth Mountain Education Farm<br>17613 County Road 31.9<br>Weston, CO 81091-0000                                                           | PC                  | Southeast Rural Philanthropy Days - September 2014                                                                        | \$5,000.00                  | \$0.00                             |
| Family Resource Center<br>120 Main Street<br>Sterling, CO 80751-4342                                                                       | PC                  | Convening for Colorado Recovery Coalition                                                                                 | \$5,049.00                  | \$0.00                             |
| First Christian Church, Inc<br>200 South Walnut Street<br>Trinidad, CO 81082                                                               | PC                  | Southeast Rural Philanthropy Days - September 2014                                                                        | \$5,000.00                  | \$0.00                             |
| First Impressions of Routt County<br>P O Box 772790<br>Steamboat Springs, CO 80477                                                         | PC                  | Early Childhood Council Health Integration Grant                                                                          | (\$4,331.23)                | \$0.00                             |

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| <u>Recipient &amp; Address</u>                                                                                | <u>Foundation Status</u> |                                                                                                      | <u>Paid during the year</u> | <u>Approved for future payment</u> |
|---------------------------------------------------------------------------------------------------------------|--------------------------|------------------------------------------------------------------------------------------------------|-----------------------------|------------------------------------|
|                                                                                                               | <u>of Recipient</u>      | <u>Purpose of Grant or contribution</u>                                                              |                             |                                    |
| Front Range Economic Strategy Center<br>140 Sheridan Blvd<br>Denver, CO 80226                                 | PC                       | Health Equity Advocacy Phase I 01                                                                    | \$40,000.00                 | \$0 00                             |
| Front Range Economic Strategy Center<br>140 Sheridan Blvd<br>Denver, CO 80226                                 | PC                       | Health Equity Advocacy Phase I 02                                                                    | \$47,500 00                 | \$152,500 00                       |
| Full Circle of Lake County, Inc<br>P O Box 622<br>Leadville, CO 80461                                         | PC                       | Health Equity Advocacy Phase I 01                                                                    | \$40,000 00                 | \$0 00                             |
| Full Circle of Lake County, Inc<br>P O Box 622<br>Leadville, CO 80461                                         | PC                       | Health Equity Advocacy Phase I 02                                                                    | \$47,500 00                 | \$152,500.00                       |
| Girls On The Run Of Denver<br>5565 S Madison Way<br>Greenwood Village, CO 80121                               | PC                       | Health and Wellness Challenge Grant Winter 2014                                                      | \$2,500.00                  | \$0.00                             |
| Grand Beginnings<br>PO Box 95<br>416 Byers Avenue<br>Hot Sulphur Springs, CO 80451-0095                       | PC                       | Early Childhood Council Health Integration Grant RRRNE Early<br>Childhood Health Integration Project | \$28,975 00                 | \$0 00                             |
| Grand County Rural Health Network Inc.<br>PO Box 95<br>416 Byers Avenue<br>Hot Sulphur Springs, CO 80451-0000 | PC                       | Convening for Colorado Mental Health and Maternal Infant Child<br>Health                             | \$10,000 00                 | \$0 00                             |
| Grand County Rural Health Network Inc<br>PO Box 95<br>416 Byers Avenue<br>Hot Sulphur Springs, CO 80451-0000  | PC                       | Health Equity Advocacy Phase I 01                                                                    | \$40,000 00                 | \$0 00                             |
| Grand County Rural Health Network Inc<br>PO Box 95<br>416 Byers Avenue<br>Hot Sulphur Springs, CO 80451-0000  | PC                       | Health Equity Advocacy Phase I 02                                                                    | \$47,500 00                 | \$152,500 00                       |
| Grantmakers for Effective Organizations<br>1725 DeSales Street, NW, Suite 404<br>Washington, DC 20036         | PC                       | 2014 Membership                                                                                      | \$6,100 00                  | \$0 00                             |

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| <u>Recipient &amp; Address</u>                                                                         | <u>Foundation Status</u> |                                                                                                                                                                                                         | <u>Purpose of Grant or contribution</u> | <u>Paid during the year</u> | <u>Approved for future payment</u> |
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|                                                                                                        | <u>of Recipient</u>      |                                                                                                                                                                                                         |                                         |                             |                                    |
| Grantmakers in Health<br>1100 Connecticut Avenue, N W , Suite 1200<br>Washington, DC 20036             | PC                       | 2014 Membership                                                                                                                                                                                         |                                         | \$11,500 00                 | \$0 00                             |
| Grassroots Grantmakers<br>P O Box G<br>Hallettsville, TX 77964                                         | PC                       | 2014 Membership                                                                                                                                                                                         |                                         | \$1,000 00                  | \$0.00                             |
| Hospice of Montezuma, Inc<br>P O Drawer 740<br>1345 South Broadway<br>Cortez, CO 81321                 | PC                       | Southwest Colorado Rural Philanthropy Days - June 2014                                                                                                                                                  |                                         | \$5,000 00                  | \$0 00                             |
| Hunger Free Colorado<br>7000 South Yosemite St , #170<br>Centennial, CO 80112                          | PC                       | Health Equity Advocacy Phase I 01                                                                                                                                                                       |                                         | \$40,000 00                 | \$0.00                             |
| Inner City Health Center<br>3800 York Street<br>Denver, CO 80205                                       | PC                       | In response to an ice water challenge to support ALS, we would like to make this small grant in the spirit of providing health care services to your patients who are afflicted with neurologic disease |                                         | \$1,000 00                  | \$0 00                             |
| La Plata Family Centers Coalition<br>P O Box 2451<br>Durango, CO 81302                                 | PC                       | Southwest Colorado Rural Philanthropy Days - June 2014                                                                                                                                                  |                                         | \$5,000 00                  | \$0 00                             |
| Las Animas-Huerfano Counties District Health Department<br>412 Benedicta Avenue<br>Trinidad, CO 81082  | PC                       | Health Equity Learning Series Viewing Parties Phase II 01                                                                                                                                               |                                         | \$3,000.00                  | \$5,000 00                         |
| Mapleton Public Schools<br>591 East 80th Avenue<br>Denver, CO 80229                                    | PC                       | Early Childhood Council Health Integration Grant Early Childhood Partnership of Adams County (ECPAC)                                                                                                    |                                         | \$33,572 20                 | \$5,000 00                         |
| Marillac Clinic, Inc<br>2333 North Sixth Street<br>Grand Junction, CO 81501                            | PC                       | Health Equity Learning Series Viewing Parties Phase II 01                                                                                                                                               |                                         | \$4,500 00                  | \$5,000.00                         |
| Mental Health America of Colorado<br>1385 South Colorado Boulevard, Suite 610<br>Denver, CO 80222-3324 | PC                       | Health Equity Advocacy Phase I 01                                                                                                                                                                       |                                         | \$40,000 00                 | \$0 00                             |

| <u>Foundation Status</u>                                                                                                                            |  | <u>of Recipient</u> |  | <u>Purpose of Grant or contribution</u>                                             |  | <u>Paid during the year</u> | <u>Approved for future payment</u> |
|-----------------------------------------------------------------------------------------------------------------------------------------------------|--|---------------------|--|-------------------------------------------------------------------------------------|--|-----------------------------|------------------------------------|
| <u>Recipient &amp; Address</u>                                                                                                                      |  |                     |  |                                                                                     |  |                             |                                    |
| Metropolitan State University of Denver Foundation, Inc<br>Campus Box 14<br>P O Box 173362<br>Denver, CO 80217-3362                                 |  | PC                  |  | Convening for Colorado Addressing Needs of Underserved and At-Risk Isolated Seniors |  | \$9,361 50                  | \$0 00                             |
| Moffat County Department of Social Services<br>221 West Victory Way, Suite 115<br>Craig, CO 81625                                                   |  | PC                  |  | Early Childhood Council Health Integration Grant                                    |  | (\$32,254 37)               | \$0.00                             |
| Northwest Colorado Visiting Nurse Association, Inc<br>940 Central Park Drive, Suite 101<br>Steamboat Springs, CO 80487                              |  | PC                  |  | Health Equity Advocacy Phase I 01                                                   |  | \$40,000 00                 | \$0 00                             |
| Northwest Colorado Visiting Nurse Association, Inc<br>940 Central Park Drive, Suite 101<br>Steamboat Springs, CO 80487                              |  | PC                  |  | Health Equity Advocacy Phase I 02                                                   |  | \$47,500 00                 | \$152,500 00                       |
| Northwest Colorado Visiting Nurse Association, Inc<br>940 Central Park Drive, Suite 101<br>Steamboat Springs, CO 80487                              |  | PC                  |  | Health Equity Learning Series Viewing Parties Phase II 01                           |  | \$5,000 00                  | \$0 00                             |
| Padres Unidos/Jovenes Unidos<br>3025 West 37th Avenue, Suite 206<br>Denver, CO 80211                                                                |  | PC                  |  | Health Equity Advocacy Phase I 01                                                   |  | \$40,000 00                 | \$0 00                             |
| Padres Unidos/Jovenes Unidos<br>3025 West 37th Avenue, Suite 206<br>Denver, CO 80211                                                                |  | PC                  |  | Health Equity Advocacy Phase I 02                                                   |  | \$47,500 00                 | \$152,500 00                       |
| Poudre Valley Health System Foundation<br>University of Colorado Health - Community Health Department<br>1029 Luke Street<br>Fort Collins, CO 80524 |  | PC                  |  | Health Equity Learning Series Viewing Parties Phase II 01                           |  | \$1,800 00                  | \$5,000 00                         |
| Reach Out and Read Colorado<br>4380 S Syracuse Street, Suite 520<br>Denver, CO 80237                                                                |  | PC                  |  | Health Equity Advocacy Phase I 01                                                   |  | \$40,000 00                 | \$0 00                             |
| Restore Health and Counseling, Inc<br>P O Box 785<br>Lafayette, CO 80026                                                                            |  | PC                  |  | Restore Health & Counseling Relocation                                              |  | \$30,000 00                 | \$0 00                             |



## Form 990PF, Part XV - Grants and Contributions Paid During the Year

| <u>Recipient &amp; Address</u>                                                                            | <u>Foundation Status of Recipient</u> |                                                                                            | <u>Purpose of Grant or contribution</u> | <u>Paid during the year</u> | <u>Approved for future payment</u> |
|-----------------------------------------------------------------------------------------------------------|---------------------------------------|--------------------------------------------------------------------------------------------|-----------------------------------------|-----------------------------|------------------------------------|
|                                                                                                           | PC                                    | Health Equity Advocacy Phase I 01                                                          |                                         |                             |                                    |
| Revision International<br>3735 Morrison Road<br>Denver, CO 80219                                          | PC                                    | Health Equity Advocacy Phase I 02                                                          |                                         | \$40,000 00                 | \$0 00                             |
| Revision International<br>3735 Morrison Road<br>Denver, CO 80219                                          | PC                                    | Health Equity Advocacy Phase I 02                                                          |                                         | \$47,500 00                 | \$152,500 00                       |
| Rural Communities Resource Center<br>P O Box 284<br>204 South Main Street<br>Yuma, CO 80759               | PC                                    | Convening for Colorado Northeast Colorado Oral Health Coalition - Smiles Across the Plains |                                         | (\$1,797 07)                | \$5,000 00                         |
| Rural Communities Resource Center<br>P O Box 284<br>204 South Main Street<br>Yuma, CO 80759               | PC                                    | Early Childhood Council Health Integration Grant                                           |                                         | (\$888 53)                  | \$0 00                             |
| Rural Solutions<br>P O Box 503<br>115 North 5th Avenue<br>Sterling, CO 80751                              | PC                                    | Health Equity Advocacy Phase I 01                                                          |                                         | \$40,000 00                 | \$0 00                             |
| San Luis Valley Immigrant Resource Center<br>P O Box 1534<br>225 6th Street, Suite B<br>Alamosa, CO 81101 | PC                                    | Health Equity Advocacy Phase I 01                                                          |                                         | \$40,000 00                 | \$5,000 00                         |
| Servicios de la Raza<br>4055 Tejon Street<br>Denver, CO 80211                                             | PC                                    | The Community Alliance / La Alianza del Pueblo                                             |                                         | \$15,000 00                 | \$0.00                             |
| Small Business Majority Foundation, Inc , CA<br>4000 Bridgeway, Suite 101<br>Sausalito, CA 94965          | PC                                    | Health Equity Advocacy Phase I 01                                                          |                                         | \$40,000 00                 | \$0 00                             |
| Southeast Mental Health Services, La Junta<br>711 Barnes Avenue<br>La Junta, CO 81050                     | PC                                    | Health Equity Advocacy Phase I 01                                                          |                                         | \$40,000 00                 | \$5,000.00                         |
| Southeast Mental Health Services, La Junta<br>711 Barnes Avenue<br>La Junta, CO 81050                     | PC                                    | Health Equity Learning Series Viewing Parties Phase II 01                                  |                                         | \$1,150 00                  | \$0 00                             |

The Colorado Trust

Form 990PF, Part XV - Grants and Contributions Paid During the Year

84-0994055

Attachment 16

| <u>Foundation Status</u> |    | <u>Recipient &amp; Address</u>                                                                         | <u>Foundation Status of Recipient</u> | <u>Purpose of Grant or contribution</u>                                                                | <u>Paid during the year</u> | <u>Approved for future payment</u> |
|--------------------------|----|--------------------------------------------------------------------------------------------------------|---------------------------------------|--------------------------------------------------------------------------------------------------------|-----------------------------|------------------------------------|
|                          |    |                                                                                                        |                                       |                                                                                                        |                             |                                    |
|                          | PC | Southern Ute Indian Tribe<br>P O Box 737<br>581 County Road 517<br>Ignacio, CO 81137                   | PC                                    | Southwest Colorado Rural Philanthropy Days - June 2014                                                 | \$5,000 00                  | \$0 00                             |
|                          | PC | Summit Community Care Clinic, Inc<br>P O Box 4337<br>360 Peak One Drive, Suite 100<br>Frisco, CO 80443 | PC                                    | Health Equity Advocacy Phase I 01                                                                      | \$40,000 00                 | \$0 00                             |
|                          | PC | Sun Valley Youth Center Inc<br>1230 Decatur Street<br>Denver, CO 80204-3362                            | PC                                    | Health and Wellness Challenge Grant Summer 2014                                                        | \$2,500 00                  | \$0 00                             |
|                          | PC | TARA Historical Society @ Navajo Lake<br>PO Box 1853<br>Arboles, CO 81121-1853                         | PC                                    | Southwest Colorado Rural Philanthropy Days - June 2014                                                 | \$5,000 00                  | \$0 00                             |
|                          | PC | Telluride Foundation<br>P O Box 4222<br>220 East Colorado Avenue, Suite 106<br>Telluride, CO 81435     | PC                                    | Health Equity Advocacy Phase I 01                                                                      | \$40,000 00                 | \$0.00                             |
|                          | PC | Telluride Foundation<br>P O Box 4222<br>220 East Colorado Avenue, Suite 106<br>Telluride, CO 81435     | PC                                    | Health Equity Learning Series Viewing Parties Phase II 01                                              | \$4,989 79                  | \$0 00                             |
|                          | PC | The Bell Policy Center<br>1905 Sherman Street, Suite 900<br>Denver, CO 80203                           | PC                                    | Advocacy Partnership for 2013                                                                          | \$10,000 00                 | \$0.00                             |
|                          | PC | The Colorado Episcopal Foundation<br>1300 Washington Street<br>Denver, CO 80203                        | PC                                    | Quarterly church disbursements                                                                         | \$372,843 00                | \$358,640 00                       |
|                          | PC | The Family Center/La Familia<br>309 Hickory, Suite #5<br>Fort Collins, CO 80524                        | PC                                    | Health Equity Advocacy Phase I 01                                                                      | \$40,000 00                 | \$0 00                             |
|                          | PC | The Pinon Project Family Resource Center<br>P O Box 1510<br>Cortez, CO 81321                           | PC                                    | Early Childhood Council Health Integration Grant Montelores Early Childhood Health Integration Project | \$28,025 00                 | \$0 00                             |

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| <u>Recipient &amp; Address</u>                                                                                                                                      | <u>Foundation Status</u> |                                                               | <u>Purpose of Grant or contribution</u> | <u>Paid during the year</u> | <u>Approved for future payment</u> |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|---------------------------------------------------------------|-----------------------------------------|-----------------------------|------------------------------------|
|                                                                                                                                                                     | <u>of Recipient</u>      |                                                               |                                         |                             |                                    |
| The Presbytery of Denver<br>1710 South Grant Street<br>Denver, CO 80210                                                                                             | PC                       | Quarterly church disbursements                                |                                         | \$372,843 00                | \$358,640 00                       |
| Third Sector New England, Inc<br>89 South Street, Suite 700<br>Boston, MA 02111-2679                                                                                | PC                       | BUILD Initiative Early Childhood Health Equity Conference     |                                         | \$15,000 00                 | \$0 00                             |
| Together Colorado<br>1980 Dahlia Street<br>Denver, CO 80220                                                                                                         | PC                       | Health Equity Advocacy Phase I 01                             |                                         | \$40,000 00                 | \$0 00                             |
| Together Colorado<br>1980 Dahlia Street<br>Denver, CO 80220                                                                                                         | PC                       | Health Equity Advocacy Phase I 02                             |                                         | \$47,500 00                 | \$152,500 00                       |
| Together Colorado<br>1980 Dahlia Street<br>Denver, CO 80220                                                                                                         | PC                       | Health Equity Learning Series Viewing Parties Phase II 01     |                                         | \$3,150 00                  | \$0 00                             |
| Together Colorado<br>1980 Dahlia Street<br>Denver, CO 80220                                                                                                         | PC                       | The John R. Moran, Jr. Award for Leadership                   |                                         | \$25,000 00                 | \$0 00                             |
| Two Peaks Fitness, Inc<br>PO Box 905<br>La Veta, CO 81055-0905                                                                                                      | PC                       | Southeast Rural Philanthropy Days - September 2014            |                                         | \$5,000 00                  | \$0 00                             |
| University of Colorado Boulder, Office of Contracts & Grants<br>Campus Box 572 UCB<br>ARCE 479<br>3100 Marine Street<br>Boulder, CO 80303-1058                      | PC                       | Colorado Health Equity Project                                |                                         | \$50,000 00                 | \$0 00                             |
| University of Colorado Denver, Grants and Contracts<br>13001 East 17th Place<br>Mail Stop F428<br>Anschutz Medical Campus, Bldg 500, Room W1126<br>Aurora, CO 80045 | PC                       | Convening for Colorado Colorado Food Systems Strategy Project |                                         | \$20,000 00                 | \$0 00                             |

| <u>Foundation Status</u>                                                                                                                                            |                | <u>Purpose of Grant or contribution</u>                                  | <u>Paid during the year</u> | <u>Approved for future payment</u> |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|--------------------------------------------------------------------------|-----------------------------|------------------------------------|
| <u>Recipient</u>                                                                                                                                                    | <u>Address</u> |                                                                          |                             |                                    |
| University of Colorado Denver, Grants and Contracts<br>13001 East 17th Place<br>Mail Stop F428<br>Anschutz Medical Campus, Bldg 500, Room W1126<br>Aurora, CO 80045 | PC             | University of Colorado School of Medicine Medical Student Data Warehouse | \$140,000 00                | \$0 00                             |
| University of Colorado, School of Public Health<br>13001 East 17th Place, A065<br>Aurora, CO 80045                                                                  | PC             | Community Outreach, Technical Assistance, Accessible Education           | \$100,000 00                | \$0 00                             |
| University of Denver Advancement<br>Office of Gifts & Records<br>2190 E Asbury Avenue<br>Denver, CO 80208-7500                                                      | PC             | Latino Leadership Institute at DU                                        | \$50,000 00                 | \$0 00                             |
| Valley Food Partnership<br>PO Box 3152<br>Montrose, CO 81402                                                                                                        | PC             | Health Equity Advocacy Phase I 01                                        | \$40,000 00                 | \$0 00                             |
| Valley Food Partnership<br>PO Box 3152<br>Montrose, CO 81402                                                                                                        | PC             | Health Equity Advocacy Phase I 02                                        | \$47,500 00                 | \$152,500 00                       |
| YMCA of the Pikes Peak Region Association Offices<br>316 North Tejon Street<br>Colorado Springs, CO 80903                                                           | PC             | Health Equity Learning Series Viewing Parties Phase II 01                | \$2,750 00                  | \$5,000 00                         |
| Colorado Seminary dba University of Denver<br>2199 S University Blvd<br>Denver, CO 80208                                                                            | PC             | Health Equity Learning Series Viewing Parties Phase II 02                | \$0 00                      | \$5,000 00                         |
| South Metro Health Alliance<br>155 Inverness Drive West, Suite 136<br>Englewood, CO 80112                                                                           | PC             | Health Equity Learning Series Viewing Parties Phase II 02                | \$0 00                      | \$5,000 00                         |
| Center for Immigrants & Immigration Services<br>2851 South Parker Road, Suite 530<br>Aurora, CO 80014                                                               | PC             | Health Equity Learning Series Viewing Parties Phase II 02                | \$0 00                      | \$5,000 00                         |
| Native Inc<br>924 W Colfax Ave, Ste 104F<br>Denver, CO 80204                                                                                                        | PC             | Health Equity Learning Series Viewing Parties Phase II 02                | \$0 00                      | \$5,000 00                         |

## Form 990PF, Part XV - Grants and Contributions Paid During the Year

Attachment 16

| Recipient & Address                                                                                            | Foundation Status |  | Purpose of Grant or Contribution                          | Paid during the year | Approved for future payment |
|----------------------------------------------------------------------------------------------------------------|-------------------|--|-----------------------------------------------------------|----------------------|-----------------------------|
|                                                                                                                | of Recipient      |  |                                                           |                      |                             |
| Centennial Area Health Education Center<br>4650 W 20th Street<br>Greely, CO 80634                              | PC                |  | Health Equity Learning Series Viewing Parties Phase II 02 | \$0 00               | \$5,000 00                  |
| Somali American Community Center Of Colorado<br>1582 S Parker Road<br>Denver, CO 80231                         | PC                |  | Health Equity Learning Series Viewing Parties Phase II 02 | \$0.00               | \$5,000 00                  |
| Colorado Black Women Endowment Fund, Inc<br>2444 Washington Street<br>Denver, CO 80207                         | PC                |  | Health Equity Learning Series Viewing Parties Phase II 02 | \$0 00               | \$5,000 00                  |
| The Prodigal Son Initiative, Inc<br>3399 Holly Street<br>Denver, CO 80207                                      | PC                |  | Health Equity Learning Series Viewing Parties Phase II 02 | \$0 00               | \$5,000 00                  |
| Prowers Medical Center Foundation<br>401 Kendall Dr<br>Lamar, CO 81052                                         | PC                |  | Health Equity Learning Series Viewing Parties Phase II 02 | \$0 00               | \$5,000 00                  |
| Garfield County Public Health<br>2014 Blake Ave<br>Glenwood Springs, CO 81601                                  | PC                |  | Health Equity Learning Series Viewing Parties Phase II 02 | \$0 00               | \$5,000 00                  |
| Hispanic Affairs Project<br>300 N Cascade Avenue C-4<br>Montrose, CO 81401                                     | PC                |  | Health Equity Learning Series Viewing Parties Phase II 02 | \$0 00               | \$5,000 00                  |
| I Believe God Ministries<br>P O Box 3413<br>Champaign, IL 61826                                                | PC                |  | Health Equity Learning Series Viewing Parties Phase II 02 | \$0 00               | \$5,000 00                  |
| Stapleton Foundation for Sustainable Urban Communities<br>7350 East 29th Avenue, Suite 204<br>Denver, CO 80238 | SO I              |  | Health Equity Advocacy Phase I.01                         | \$40,000 00          | \$0 00                      |
| Stapleton Foundation for Sustainable Urban Communities<br>7350 East 29th Avenue, Suite 204<br>Denver, CO 80238 | SO I              |  | Health Equity Advocacy Phase I 02                         | \$47,500 00          | \$152,500 00                |
| Tri-County Health Network<br>PO Box 4222<br>Telluride, CO 81435                                                | SO I              |  | Health Equity Advocacy Phase I 02                         | \$42,750 00          | \$142,250 00                |

## Form 990PF, Part XV - Grants and Contributions Paid During the Year

Attachment 16

| Other Adjustments | Recipient & Address                                                                                   | Foundation Status<br>of Recipient | Purpose of Grant or contribution                                                                      | Paid during the year | Approved for future payment<br>(500,809.00) |
|-------------------|-------------------------------------------------------------------------------------------------------|-----------------------------------|-------------------------------------------------------------------------------------------------------|----------------------|---------------------------------------------|
|                   |                                                                                                       |                                   |                                                                                                       |                      |                                             |
|                   | Mesa County Partnership for Children and Families<br>1129 Colorado Avenue<br>Grand Junction, CO 81501 |                                   | Early Childhood Council Health Integration Grant Expanding Mesa<br>County Children's Access to Health | \$31,975.00          | \$0.00                                      |
|                   | Advocates For Recovery<br>2630 E Cedar Ave<br>Denver, CO 80209                                        | PC                                | Support Operations                                                                                    | \$5,000.00           | \$0.00                                      |
|                   | Alpine Rescue Team<br>P O Box 934<br>Evergreen, CO 80439                                              | PC                                | Support Operations                                                                                    | \$5,000.00           | \$0.00                                      |
|                   | Alternatives Pregnancy Center<br>1440 Blake Street, Suite 200<br>Denver, CO 80202-1475                | PC                                | Support Operations                                                                                    | \$2,500.00           | \$0.00                                      |
|                   | Alzheimer's Association Colorado Chapter<br>455 Sherman Street, Suite 500<br>Denver, CO 80203         | PC                                | Support Operations                                                                                    | \$10,000.00          | \$0.00                                      |
|                   | Anchor Center for Blind Children<br>2550 Roslyn Street<br>Denver, CO 80238                            | PC                                | Support Operations                                                                                    | \$1,500.00           | \$0.00                                      |
|                   | CENTUS Counseling, Consulting and Education<br>2201 South University Boulevard<br>Denver, CO 80210    | PC                                | Support Operations                                                                                    | \$21,500.00          | \$0.00                                      |
|                   | Civic Canopy<br>3532 Franklin Street, Suite G<br>Denver, CO 80205-3961                                | PC                                | Support Operations                                                                                    | \$5,000.00           | \$0.00                                      |
|                   | Clinica Colorado<br>8406 Clay Street<br>Westminster, CO 80031                                         | PC                                | Support Operations                                                                                    | \$5,000.00           | \$0.00                                      |
|                   | Clinica Tepeyac, Inc (Admin Offices)<br>4725 High Street<br>Denver, CO 80216                          | PC                                | Support Operations                                                                                    | \$15,000.00          | \$0.00                                      |

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Form 990PF, Part XV - Grants and Contributions Paid During the Year

Attachment 16

| <u>Recipient &amp; Address</u>                                                                                             |  | <u>Foundation Status<br/>of Recipient</u> | <u>Purpose of Grant or contribution</u> | <u>Paid during the year</u> | <u>Approved for future payment</u> |
|----------------------------------------------------------------------------------------------------------------------------|--|-------------------------------------------|-----------------------------------------|-----------------------------|------------------------------------|
| Colorado Black Health Collaborative, Inc<br>17815 East Powers Drive<br>Centennial, CO 80015                                |  | PC                                        | Support Operations                      | \$2,000 00                  | \$0 00                             |
| Colorado Cancer Research Program<br>1720 South Bellaire Street, Suite 701<br>Denver, CO 80222                              |  | PC                                        | Support Operations                      | \$5,000 00                  | \$0 00                             |
| Colorado Children's Campaign, Inc<br>1580 Lincoln Street, Suite 420<br>Denver, CO 80203                                    |  | PC                                        | Support Operations                      | \$7,500 00                  | \$0 00                             |
| Colorado Children's Immunization Coalition<br>13123 East 16th Avenue, B281<br>Aurora, CO 80045                             |  | PC                                        | Support Operations                      | \$3,000 00                  | \$0 00                             |
| Colorado Coalition for the Medically Underserved<br>P O Box 18877<br>1245 East Colfax Avenue, #202<br>Denver, CO 80218     |  | PC                                        | Support Operations                      | \$10,000 00                 | \$0 00                             |
| Colorado Fourteeners Initiative<br>607 10th Street, Suite 107N<br>Golden, CO 80401-1053                                    |  | PC                                        | Support Operations                      | \$5,000 00                  | \$0 00                             |
| Colorado Mental Wellness Network<br>1031 33rd St , Suite 237<br>Denver, CO 80205                                           |  | PC                                        | Support Operations                      | \$5,000 00                  | \$0 00                             |
| Colorado Mesa University Foundation<br>1450 North 12th<br>Grand Junction, CO 81501                                         |  | PC                                        | Support Operations                      | \$10,000 00                 | \$0 00                             |
| Colorado Personalized Education Program for Physicians<br>720 South Colorado Boulevard, Suite 1100 - N<br>Denver, CO 80246 |  | PC                                        | Support Operations                      | \$10,000 00                 | \$0 00                             |
| Colorado Physician Health Program<br>899 Logan Street, Suite 410<br>Denver, CO 80203                                       |  | PC                                        | Support Operations                      | \$20,000 00                 | \$0 00                             |
| Colorado State University Foundation<br>410 University Services Center<br>Fort Collins, CO 80523-9100                      |  | PC                                        | Support Operations                      | \$5,000 00                  | \$0 00                             |

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Form 990PF, Part XV - Grants and Contributions Paid During the Year

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Attachment 16

| Recipient & Address                                                                                      | Foundation Status |  | Purpose of Grant or contribution | Paid during the year |        | Approved for future payment |
|----------------------------------------------------------------------------------------------------------|-------------------|--|----------------------------------|----------------------|--------|-----------------------------|
|                                                                                                          | of Recipient      |  |                                  |                      |        |                             |
| Colorado Veterans of Foreign Wars Foundation<br>1400 Carr Street<br>Lakewood, CO 80214                   | PC                |  | Support Operations               | \$15,000 00          | \$0 00 |                             |
| Community Food Share, Inc<br>650 S Taylor Avenue<br>Louisville, CO 80027                                 | PC                |  | Support Operations               | \$5,000 00           | \$0 00 |                             |
| Community Radio for Northern Colorado, DBA KUNC - FM<br>1901 56th Avenue, Suite 200<br>Greeley, CO 80634 | PC                |  | Support Operations               | \$10,000 00          | \$0.00 |                             |
| Denver Health Foundation<br>655 Broadway, Suite 750<br>Denver, CO 80203                                  | PC                |  | Support Operations               | \$6,500 00           | \$0 00 |                             |
| Denver Institute<br>2979 W Rowland Place<br>Littleton, CO 80120-2967                                     | PC                |  | Support Operations               | \$5,000 00           | \$0 00 |                             |
| Denver Museum of Nature & Science<br>2001 Colorado Boulevard, City Park<br>Denver, CO 80205-5798         | PC                |  | Support Operations               | \$5,000 00           | \$0 00 |                             |
| Denver Public Library Friends Foundation<br>10 West 14th Avenue Parkway<br>Denver, CO 80204-2749         | PC                |  | Support Operations               | \$25,000 00          | \$0 00 |                             |
| Denver Rescue Mission<br>P O Box 5001<br>Dept DP9T<br>Denver, CO 80216-4214                              | PC                |  | Support Operations               | \$22,500 00          | \$0 00 |                             |
| Denver Rotary Club Foundation<br>1900 Grant Street, Suite 850<br>Denver, CO 80203                        | PC                |  | Support Operations               | \$2,500 00           | \$0 00 |                             |
| Doctors Care<br>609 West Littleton Boulevard, Suite 100<br>Littleton, CO 80120                           | PC                |  | Support Operations               | \$10,000 00          | \$0 00 |                             |



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| <u>Recipient &amp; Address</u>                                                                                                             | <u>Foundation Status<br/>of Recipient</u> | <u>Purpose of Grant or contribution</u> | <u>Paid during the year</u>        |                                    |
|--------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------------------|------------------------------------|------------------------------------|
|                                                                                                                                            |                                           |                                         | <u>Approved for future payment</u> | <u>Approved for future payment</u> |
| Early Childhood Council of Boulder County<br>1285 Cimarron Drive, Suite 201<br>Lafayette, CO 80026                                         | PC                                        | Support Operations                      | \$7,500.00                         | \$0.00                             |
| Early Childhood Council of La Plata County<br>130 Rockpoint Drive, Suite C<br>Mailing Address P O Box 4140, Zip 81302<br>Durango, CO 81301 | PC                                        | Support Operations                      | \$7,500.00                         | \$0.00                             |
| Friendly Harbor<br>417 W 12th Street<br>Pueblo, CO 81003                                                                                   | PC                                        | Support Operations                      | \$2,500.00                         | \$0.00                             |
| Girl Scouts of Colorado<br>3801 E Florida Ave., Suite 720<br>Denver, CO 80210                                                              | PC                                        | Support Operations                      | \$10,000.00                        | \$0.00                             |
| Hilltop Community Resource, Inc<br>1331 Hermosa Avenue<br>Grand Junction, CO 81506                                                         | PC                                        | Support Operations                      | \$10,000.00                        | \$0.00                             |
| Hispanic Affairs Project<br>300 N Cascade Avenue, C-4<br>Montrose, CO 81401                                                                | PC                                        | Support Operations                      | \$5,000.00                         | \$5,000.00                         |
| Hope West<br>2726 West 11th Street Road<br>Greeley, CO 80364                                                                               | PC                                        | Support Operations                      | \$3,000.00                         | \$0.00                             |
| Hope West<br>3090 North 12th Street, #B<br>Grand Junction, CO 81506                                                                        | PC                                        | Support Operations                      | \$10,000.00                        | \$0.00                             |
| Iliff School of Theology<br>2201 South University Boulevard<br>Denver, CO 80210                                                            | PC                                        | Support Operations                      | \$10,000.00                        | \$0.00                             |
| Inner City Health Center<br>3800 York Street<br>Denver, CO 80205                                                                           | PC                                        | Support Operations                      | \$20,000.00                        | \$0.00                             |

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| <u>Recipient &amp; Address</u>                                                                                        |  | <u>Foundation Status<br/>of Recipient</u> | <u>Purpose of Grant or contribution</u> | <u>Paid during the year</u> | <u>Approved for future payment</u> |
|-----------------------------------------------------------------------------------------------------------------------|--|-------------------------------------------|-----------------------------------------|-----------------------------|------------------------------------|
| Inspiration Field<br>P O Box 1130<br>La Junta, CO 81050-1130                                                          |  | PC                                        | Support Operations                      | \$5,000.00                  | \$0 00                             |
| Invest in Kids<br>1775 Sherman Street, Suite 2075<br>Denver, CO 80203                                                 |  | PC                                        | Support Operations                      | \$5,000 00                  | \$0 00                             |
| John McConnell Math & Science Center of Western Colorado, Inc<br>2660 Unaweep Avenue<br>Grand Junction, CO 81503-1845 |  | PC                                        | Support Operations                      | \$10,000 00                 | \$0 00                             |
| Kids First Health Care<br>4675 E 69th Avenue<br>Commerce City, CO 80022                                               |  | PC                                        | Support Operations                      | \$5,000 00                  | \$0 00                             |
| KUVO Denver Educational Broadcasting<br>P O Box 2040<br>Denver, CO 80201                                              |  | PC                                        | Support Operations                      | \$10,000 00                 | \$0 00                             |
| Latin American Education Foundation<br>561 Santa Fe Drive<br>Denver, CO 80204                                         |  | PC                                        | Support Operations                      | \$5,000 00                  | \$0 00                             |
| Latino Community Foundation of Colorado<br>600 South Cherry Street, Suite 1200<br>Denver, CO 80246                    |  | PC                                        | Support Operations                      | \$10,000 00                 | \$0.00                             |
| Little Sisters of the Poor<br>3629 W 29th Avenue<br>Denver, CO 80211                                                  |  | PC                                        | Support Operations                      | \$10,000.00                 | \$0 00                             |
| LiveWell Colorado<br>1490 Lafayette Street, Suite 404<br>Denver, CO 80218                                             |  | PC                                        | Decrease obesity in Colorado            | \$3,000 00                  | \$0 00                             |
| Mental Health America of Colorado<br>1385 South Colorado Boulevard, Suite 610<br>Denver, CO 80222-3324                |  | PC                                        | Support Operations                      | \$15,000 00                 | \$0 00                             |
| Mental Health Center of Denver<br>4141 East Dickenson Place<br>Denver, CO 80222                                       |  | PC                                        | Support Operations                      | \$35,000 00                 | \$0 00                             |

## Form 990PF, Part XV - Grants and Contributions Paid During the Year

| <u>Recipient &amp; Address</u>                                                                                         |  | <u>Foundation Status<br/>of Recipient</u> | <u>Purpose of Grant or contribution</u> | <u>Paid during the year</u> | <u>Approved for future payment</u> |
|------------------------------------------------------------------------------------------------------------------------|--|-------------------------------------------|-----------------------------------------|-----------------------------|------------------------------------|
| Mesa Land Trust<br>1006 Main Street<br>Grand Junction, CO 81501-3541                                                   |  | PC                                        | Support Operations                      | \$10,000.00                 | \$0.00                             |
| Metro Community Provider Network, Inc<br>P O Box 310<br>Englewood, CO 80151                                            |  | PC                                        | Support Operations                      | \$10,000.00                 | \$0.00                             |
| Mt Casa Resource Center<br>360 Acoma Street<br>Denver, CO 80223                                                        |  | PC                                        | Support Operations                      | \$25,000.00                 | \$0.00                             |
| Mile-High Regional Emergency Medical and Trauma Advisory Council<br>2352 South Juniper Way<br>Lakewood, CO 80228       |  | PC                                        | Support Operations                      | \$2,500.00                  | \$0.00                             |
| Milestones Project<br>5443 South Prince<br>Littleton, CO 80120                                                         |  | PC                                        | Support Operations                      | \$5,000.00                  | \$0.00                             |
| Mountain Family Health Centers, Edwards<br>P O Box 3020<br>Edwards, CO 81632                                           |  | PC                                        | Support Operations                      | \$5,000.00                  | \$0.00                             |
| MyLifeLine.org<br>1355 S Colorado Blvd , Bldg C-601<br>Denver, CO 80222                                                |  | PC                                        | Support Operations                      | \$5,000.00                  | \$0.00                             |
| National Jewish Health<br>1400 Jackson Street<br>Denver, CO 80206                                                      |  | PC                                        | Support Operations                      | \$5,000.00                  | \$0.00                             |
| Northwest Colorado Visiting Nurse Association, Inc<br>940 Central Park Drive, Suite 101<br>Steamboat Springs, CO 80487 |  | PC                                        | Support Operations                      | \$5,000.00                  | \$0.00                             |
| Parker Task Force for Human Services Charitable Trust<br>20118 East Main Street, Unit D<br>Parker, CO 80138            |  | PC                                        | Support Operations                      | \$10,000.00                 | \$0.00                             |
| Planned Parenthood of the Rocky Mountains, Inc<br>7155 East 38th Avenue<br>Denver, CO 80207                            |  | PC                                        | Support Operations                      | \$10,000.00                 | \$0.00                             |

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| Recipient & Address                                                                                       | Foundation Status of Recipient |  | Purpose of Grant or contribution | Paid during the year |        | Approved for future payment |
|-----------------------------------------------------------------------------------------------------------|--------------------------------|--|----------------------------------|----------------------|--------|-----------------------------|
|                                                                                                           |                                |  |                                  |                      |        |                             |
| ProgressNow Colorado Education<br>1714 Humboldt Street<br>Denver, CO 80218                                | PC                             |  | Support Operations               | \$10,000 00          | \$0 00 |                             |
| PSC Partners Seeking a Cure<br>5237 South Kenton Way<br>Englewood, CO 80111-3832                          | PC                             |  | Support Operations               | \$1,000 00           | \$0 00 |                             |
| Pueblo Community Health Center, Administration & Foundation<br>112 East Pitkin Avenue<br>Pueblo, CO 81004 | PC                             |  | Support Operations               | \$20,000 00          | \$0 00 |                             |
| Regis University<br>Office of the President<br>3333 Regis Boulevard B-4<br>Denver, CO 80221-1099          | PC                             |  | Support Operations               | \$10,000 00          | \$0 00 |                             |
| Rio Grande Hospital<br>0310 County Road 14<br>Del Norte, CO 81132                                         | PC                             |  | Support Operations               | \$10,000 00          | \$0 00 |                             |
| River Bridge Regional Center, Inc<br>520 21st Street<br>Glenwood Springs, CO 81601                        | PC                             |  | Support Operations               | \$5,000.00           | \$0 00 |                             |
| Riverside Educational Center<br>P O Box 4367<br>Grand Junction, CO 81502                                  | PC                             |  | Support Operations               | \$10,000.00          | \$0 00 |                             |
| Rocky Mountain Down Syndrome Association<br>3515 Tamarac Drive, Suite 320<br>Denver, CO 80237             | PC                             |  | Support Operations               | \$20,000 00          | \$0 00 |                             |
| Rocky Mountain Human Services<br>9900 East Iliff Avenue<br>Denver, CO 80231                               | PC                             |  | Support Operations               | \$10,000 00          | \$0 00 |                             |
| Safehouse Denver, Inc<br>1649 Downing Street<br>Denver, CO 80218                                          | PC                             |  | Support Operations               | \$5,000 00           | \$0 00 |                             |
| Saint Joseph Hospital Foundation<br>1835 Franklin Street<br>Denver, CO 80218-1191                         | PC                             |  | Support Operations               | \$5,000 00           | \$0 00 |                             |

## Form 990PF, Part XV - Grants and Contributions Paid During the Year

| <u>Recipient &amp; Address</u>                                                                         | <u>Foundation Status<br/>of Recipient</u> | <u>Purpose of Grant or contribution</u> | <u>Paid during the year</u><br>\$5,000 00 | <u>Approved for future payment</u><br>\$0 00 |
|--------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------------------|-------------------------------------------|----------------------------------------------|
| Second Wind Fund<br>13701 West Jewell Avenue, Suite 251<br>Lakewood, CO 80228                          | PC                                        | Support Operations                      |                                           |                                              |
| Senior Housing Options, Inc<br>1510 17th Street<br>Denver, CO 80202                                    | PC                                        | Support Operations                      | \$15,000 00                               | \$0.00                                       |
| Servicios de la Raza<br>4055 Tejon Street<br>Denver, CO 80211                                          | PC                                        | Support Operations                      | \$5,000 00                                | \$0 00                                       |
| Sister Carmen Community Center, Inc<br>655 Aspen Ridge Drive<br>Lafayette, CO 80026                    | PC                                        | Support Operations                      | \$5,000 00                                | \$0 00                                       |
| Southeast Mental Health Services, La Junta<br>711 Barnes Avenue<br>La Junta, CO 81050                  | PC                                        | Support Operations                      | \$5,000 00                                | \$0 00                                       |
| Summit Community Care Clinic, Inc<br>P O Box 4337<br>360 Peak One Drive, Suite 100<br>Frisco, CO 80443 | PC                                        | Support Operations                      | \$25,000 00                               | \$0 00                                       |
| Tennyson Center for Children<br>2950 Tennyson Street<br>Denver, CO 80212                               | PC                                        | Support Operations                      | \$10,000 00                               | \$0 00                                       |
| The ALS Association<br>Gift Processing Center<br>P.O. Box 6051<br>Albert Lea, MN 56007                 | PC                                        | Support Operations                      | \$5,000 00                                | \$0 00                                       |
| The Center for Mental Health, Administrative Offices<br>2013 East Main Street<br>Montrose, CO 81401    | PC                                        | Support Operations                      | \$15,000 00                               | \$0.00                                       |
| The Children's Museum of Denver<br>2121 Children's Museum Drive<br>Denver, CO 80211                    | PC                                        | Support Operations                      | \$24,000 00                               | \$0 00                                       |

The Colorado Trust

Form 990PF, Part XV - Grants and Contributions Paid During the Year

84-0994055

Attachment 16

| Recipient & Address                                                                                              | Foundation Status of Recipient |  | Purpose of Grant or contribution | Paid during the year |        | Approved for future payment |
|------------------------------------------------------------------------------------------------------------------|--------------------------------|--|----------------------------------|----------------------|--------|-----------------------------|
|                                                                                                                  |                                |  |                                  |                      |        |                             |
| The Samaritan Institute<br>2696 South Colorado Boulevard, Suite 380<br>Denver, CO 80222                          | PC                             |  | Support Operations               | \$13,000.00          | \$0.00 |                             |
| Together Colorado<br>1980 Dahlia Street<br>Denver, CO 80220                                                      | PC                             |  | Support Operations               | \$9,000.00           | \$0.00 |                             |
| University of Colorado Foundation, Gift Processing<br>10901 W 120th Avenue #200<br>Broomfield, CO 80021          | PC                             |  | Support Operations               | \$35,000.00          | \$0.00 |                             |
| University of Denver, Daniels College of Business<br>2101 South University Blvd , Suite 335D<br>Denver, CO 80208 | PC                             |  | Support Operations               | \$10,000.00          | \$0.00 |                             |
| Wellshire Presbyterian Church<br>2999 South Colorado Boulevard<br>Denver, CO 80222                               | PC                             |  | Support Operations               | \$1,500.00           | \$0.00 |                             |
| Western Colorado Center for the Arts, Inc<br>1803 North Seventh Street<br>Grand Junction, CO 81501-3009          | PC                             |  | Support Operations               | \$10,000.00          | \$0.00 |                             |
| Western Colorado Community Foundation, Inc<br>P O Box 4334<br>Grand Junction, CO 81502                           | PC                             |  | Support Operations               | \$5,000.00           | \$0.00 |                             |
| Western Colorado Suicide Prevention Foundation<br>P O Box 4329<br>Grand Junction, CO 81502                       | PC                             |  | Support Operations               | \$5,000.00           | \$0.00 |                             |
| Yampa Valley Community Foundation<br>P O Box 881869<br>Steamboat Springs, CO 80488                               | PC                             |  | Support Operations               | \$5,000.00           | \$0.00 |                             |
| Alexander Dawson Foundation<br>4045 Spencer St Ste 312<br>Las Vegas, NV 89119-5248                               | PC                             |  | Support Operations               | \$1,250.00           | \$0.00 |                             |
| ALS Therapy Development Institute<br>300 Technology Square, Ste 400<br>Cambridge, MA 02139-3515                  | PC                             |  | Support Operations               | \$100.00             | \$0.00 |                             |

## Form 990PF, Part XV - Grants and Contributions Paid During the Year

Attachment 16

| <u>Recipient &amp; Address</u>                                                                                              | <u>Foundation Status<br/>of Recipient</u> | <u>Purpose of Grant or contribution</u> | <u>Approved for future payment</u> |               |
|-----------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------------------|------------------------------------|---------------|
|                                                                                                                             |                                           |                                         | <u>Paid during the year</u>        | <u>\$0 00</u> |
| Alzheimer's Association Colorado Chapter<br>455 Sherman Street, Suite 500<br>Denver, CO 80203                               | PC                                        | Support Operations                      | \$100 00                           | \$0 00        |
| Alzheimer's Association- National Office<br>225 North Michigan Avenue, Floor 17<br>Chicago, IL 60601-7652                   | PC                                        | Support Operations                      | \$600 00                           | \$0.00        |
| Amigos De Las Americas-Sacramento-Davis Chapter<br>P O Box 2243<br>Orangevale, CA 95662-7433                                | PC                                        | Support Operations                      | \$1,000 00                         | \$0 00        |
| Ark-Valley Humane Society Inc<br>P O Box 1335<br>Buena Vista, CO 81211                                                      | PC                                        | Support Operations                      | \$5,000.00                         | \$0 00        |
| Aurora Fitzsimons Rotary Foundation, Inc<br>Po Box 6276<br>Aurora, CO 80045-0276                                            | PC                                        | Support Operations                      | \$500.00                           | \$0 00        |
| Be the Match Foundation/National Marrow Donor Program<br>3001 Broadway Street N E , Suite 100<br>Minneapolis, MN 55413-1753 | PC                                        | Support Operations                      | \$800 00                           | \$0 00        |
| Behrhorst Partners For Development, Inc<br>Department 116234<br>PO Box 5211<br>Binghamton, NY 13902-5211                    | PC                                        | Support Operations                      | \$500 00                           | \$0 00        |
| Big Chili Inc<br>P O Box 3667<br>Evergreen, CO 80439                                                                        | PC                                        | Support Operations                      | \$50 00                            | \$0 00        |
| Bootstraps, Inc<br>P O Box 253<br>Evergreen, CO 80437-0253                                                                  | PC                                        | Support Operations                      | \$60 00                            | \$0 00        |
| Boy Scouts of America- Denver Area Council<br>10455 West Sixth Avenue, Suite 100<br>Denver, CO 80215                        | PC                                        | Support Operations                      | \$100 00                           | \$0 00        |

| Recipient & Address                                                                                                 | Foundation Status<br>of Recipient | Purpose of Grant or contribution | Paid during the year |  | Approved for future payment |
|---------------------------------------------------------------------------------------------------------------------|-----------------------------------|----------------------------------|----------------------|--|-----------------------------|
|                                                                                                                     |                                   |                                  |                      |  |                             |
| Buntport Theater Company<br>717 Lipan Street<br>Denver, CO 80204-4442                                               | PC                                | Support Operations               | \$400 00             |  | \$0 00                      |
| Calvary Episcopal Church<br>411 East Church Street<br>Tarboro, NC 27886                                             | PC                                | Support Operations               | \$1,000.00           |  | \$0 00                      |
| Cathedral of the Most Blessed Sacrament<br>9844 Woodward Avenue<br>Detroit, MI 48202                                | PC                                | Support Operations               | \$500 00             |  | \$0 00                      |
| Cherry Hills Community Church<br>3900 East Grace Boulevard<br>Highlands Ranch, CO 80126-7801                        | PC                                | Support Operations               | \$5,900 00           |  | \$0 00                      |
| Clayton Early Learning<br>3801 Martin Luther King Blvd<br>Denver, CO 80205-4972                                     | PC                                | Support Operations               | \$150 00             |  | \$0 00                      |
| Colorado Children's Campaign, Inc<br>1580 Lincoln Street, Suite 420<br>Denver, CO 80203                             | PC                                | Support Operations               | \$200 00             |  | \$0 00                      |
| Colorado Ovarian Cancer Alliance (COCA)<br>P O Box 9216<br>Denver, CO 80209                                         | PC                                | Support Operations               | \$500 00             |  | \$0 00                      |
| Colorado Public Radio<br>7409 South Alton Court<br>Centennial, CO 80112-2301                                        | PC                                | Support Operations               | \$1,430 00           |  | \$0 00                      |
| Colorado Symphony Association<br>Boettcher Concert Hall- DCPA<br>1000 14th Street, Unit 15<br>Denver, CO 80202-2333 | PC                                | Support Operations               | \$600 00             |  | \$0 00                      |
| Colorado Vincentian Volunteers<br>1732 Pearl Street<br>Denver, CO 80203                                             | PC                                | Support Operations               | \$200 00             |  | \$0 00                      |
| Community Reach Center-Main Office<br>8931 Huron Street<br>Thornton, CO 80260                                       | PC                                | Support Operations               | \$1,000 00           |  | \$0.00                      |



| Recipient & Address                                                                                         | Foundation Status of Recipient |  | Purpose of Grant or contribution | Paid during the year | Approved for future payment |
|-------------------------------------------------------------------------------------------------------------|--------------------------------|--|----------------------------------|----------------------|-----------------------------|
|                                                                                                             |                                |  |                                  |                      |                             |
| Community Shares of Colorado, Inc #5144<br>789 Sherman Street, Suite 230<br>Denver, CO 80203                | PC                             |  | Support Operations               | \$500 00             | \$0 00                      |
| Crisis Center<br>P O Box 367<br>Castle Rock, CO 80104-0367                                                  | PC                             |  | Support Operations               | \$500 00             | \$0 00                      |
| Crohns & Colitis Foundation of America<br>733 Third Avenue<br>New York, NY 10017-3204                       | PC                             |  | Support Operations               | \$200 00             | \$0 00                      |
| Cystic Fibrosis Foundation<br>6931 Arlington Road<br>Bethesda, MD 20814-5231                                | PC                             |  | Support Operations               | \$100 00             | \$0 00                      |
| Denver Art Museum<br>100 West 14th Parkway<br>Denver, CO 80204                                              | PC                             |  | Support Operations               | \$300 00             | \$0 00                      |
| Denver Botanic Gardens<br>909 York Street<br>Denver, CO 80206                                               | PC                             |  | Support Operations               | \$230 00             | \$0 00                      |
| Denver Dumb Friends League<br>2080 South Quebec Street<br>Denver, CO 80231                                  | PC                             |  | Support Operations               | \$560 00             | \$0 00                      |
| Denver Metro Convention & Visitors Bureau Foundation<br>1555 California St Ste 300<br>Denver, CO 80202-4200 | PC                             |  | Support Operations               | \$200 00             | \$0 00                      |
| Denver Public Library Friends Foundation<br>10 West 14th Avenue Parkway<br>Denver, CO 80204-2749            | PC                             |  | Support Operations               | \$6,200 00           | \$0 00                      |
| Denver Public Schools Foundation<br>900 Grant Street, Suite 503<br>Denver, CO 80203                         | PC                             |  | Support Operations               | \$200 00             | \$0 00                      |

The Colorado Trust

Form 990PF, Part XV - Grants and Contributions Paid During the Year

84-0994055

Attachment 16

| <u>Recipient &amp; Address</u>                                                                        |  | <u>Foundation Status<br/>of Recipient</u> | <u>Purpose of Grant or contribution</u> | <u>Paid during the year</u> | <u>Approved for future payment</u> |
|-------------------------------------------------------------------------------------------------------|--|-------------------------------------------|-----------------------------------------|-----------------------------|------------------------------------|
| Denver Rescue Mission<br>P O Box 5001<br>Dept DP9T<br>Denver, CO 80216-4214                           |  | PC                                        | Support Operations                      | \$200 00                    | \$0 00                             |
| Denver Rotary Club Foundation<br>1900 Grant Street, Suite 850<br>Denver, CO 80203                     |  | PC                                        | Support Operations                      | \$2,000 00                  | \$0 00                             |
| Elkhart County Samaritan Center Foundation, Inc<br>221 East Crawford Street<br>Elkhart, IN 46514-2713 |  | PC                                        | Support Operations                      | \$1,000 00                  | \$0 00                             |
| Environmental Learning for Kids<br>14460 East 50th Avenue<br>Denver, CO 80239                         |  | PC                                        | Support Operations                      | \$200 00                    | \$0 00                             |
| Episcopal Relief and Development<br>P O Box 7058<br>Merrifield, VA 22116-7058                         |  | PC                                        | Support Operations                      | \$200 00                    | \$0 00                             |
| First Presbyterian Church of Brighton<br>510 S 27th Avenue<br>Brighton, CO 80601                      |  | PC                                        | Support Operations                      | \$4,000 00                  | \$0 00                             |
| Freedom Service Dogs of America<br>2000 W Union Avenue<br>Englewood, CO 80110-5567                    |  | PC                                        | Support Operations                      | \$1,000 00                  | \$0 00                             |
| Gunnison Ranchland Conservation Legacy<br>307 North Main Street, Suite 2A<br>Gunnison, CO 81230-2435  |  | PC                                        | Support Operations                      | \$500 00                    | \$0 00                             |
| Habitat for Humanity of Metro Denver, Inc<br>3245 Eliot Street<br>Denver, CO 80211-3243               |  | PC                                        | Support Operations                      | \$100 00                    | \$0 00                             |
| Hands of the Carpenter<br>1455 Ammons Street, Suite 201<br>Lakewood, CO 80214                         |  | PC                                        | Support Operations                      | \$100 00                    | \$0 00                             |

The Colorado Trust

Form 990PF, Part XV - Grants and Contributions Paid During the Year

84-0994055

Attachment 16

| <u>Recipient &amp; Address</u>                                                                                             |  | <u>Foundation Status<br/>of Recipient</u> | <u>Purpose of Grant or contribution</u> | <u>Paid during the year</u> | <u>Approved for future payment</u> |
|----------------------------------------------------------------------------------------------------------------------------|--|-------------------------------------------|-----------------------------------------|-----------------------------|------------------------------------|
| Hope College<br>Office of College Advancement<br>141 East 12th Street<br>DeWitt Center<br>Holland, MI 49423                |  | PC                                        | Support Operations                      | \$200 00                    | \$0 00                             |
| Iliff School of Theology<br>2201 South University Boulevard<br>Denver, CO 80210                                            |  | PC                                        | Support Operations                      | \$500 00                    | \$0 00                             |
| Invest in Kids<br>1775 Sherman Street, Suite 2075<br>Denver, CO 80203                                                      |  | PC                                        | Support Operations                      | \$500 00                    | \$0 00                             |
| Jewish Family Service of Colorado, Inc<br>Joyce and Kai Zeff Building<br>3201 South Tamarac Drive<br>Denver, CO 80231-4394 |  | PC                                        | Support Operations                      | \$1,200 00                  | \$0 00                             |
| John McConnell Math & Science Center of Western Colorado, Inc<br>2660 Unaweep Avenue<br>Grand Junction, CO 81503-1845      |  | PC                                        | Support Operations                      | \$2,000 00                  | \$0 00                             |
| MaxFund<br>720 W. 10th Avenue<br>Denver, CO 80204                                                                          |  | PC                                        | Support Operations                      | \$400 00                    | \$0 00                             |
| Mental Health Center of Denver<br>4141 East Dickenson Place<br>Denver, CO 80222                                            |  | PC                                        | Support Operations                      | \$2,000 00                  | \$0 00                             |
| Mesa Land Trust<br>1006 Main Street<br>Grand Junction, CO 81501-3541                                                       |  | PC                                        | Support Operations                      | \$2,000 00                  | \$0 00                             |
| Metro CareRing<br>PO Box 300459<br>Denver, CO 80203-0459                                                                   |  | PC                                        | Support Operations                      | \$250 00                    | \$0 00                             |
| Mi Casa Resource Center<br>360 Acoma Street<br>Denver, CO 80223                                                            |  | PC                                        | Support Operations                      | \$150 00                    | \$0 00                             |

The Colorado Trust

Form 990PF, Part XV - Grants and Contributions Paid During the Year

84-0994055

Attachment 16

| <u>Recipient &amp; Address</u>                                                                  | <u>Foundation Status<br/>of Recipient</u> | <u>Purpose of Grant or contribution</u> | <u>Paid during the year</u> | <u>Approved for future payment</u> |
|-------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------------------|-----------------------------|------------------------------------|
| Milestones Project<br>5443 South Prince<br>Littleton, CO 80120                                  | PC                                        | Support Operations                      | \$4,400 00                  | \$0 00                             |
| Mountain Area Land Trust<br>P O Box 4063<br>Evergreen, CO 80437-4063                            | PC                                        | Support Operations                      | \$100 00                    | \$0 00                             |
| Mpowered<br>2009 N. Wadsworth Blvd , Suite 100<br>Lakewood, CO 80214                            | PC                                        | Support Operations                      | \$100 00                    | \$0 00                             |
| Munson Healthcare Regional Foundation<br>1150 Medical Campus Drive<br>Traverse City, MI 49684   | PC                                        | Support Operations                      | \$5,000 00                  | \$0 00                             |
| NARAL Pro-Choice Colorado Foundation<br>1905 Sherman Street, Suite 800<br>Denver, CO 80203-1147 | PC                                        | Support Operations                      | \$500 00                    | \$0.00                             |
| Navy Seal Foundation, Inc<br>1619 D Street, Building 5326<br>Virginia Beach, VA 23459           | PC                                        | Support Operations                      | \$420 00                    | \$0 00                             |
| New Hope Ministries<br>875 S. Sheridan Blvd<br>Lakewood, CO 80226                               | PC                                        | Support Operations                      | \$1,790 00                  | \$0 00                             |
| North Littleton Promise<br>P O Box 3543<br>Littleton, CO 80161                                  | PC                                        | Support Operations                      | \$6,000 00                  | \$0 00                             |
| NorthRock Church<br>10100 Grant Street<br>Thorton, CO 80229                                     | PC                                        | Support Operations                      | \$5,700 00                  | \$0 00                             |
| ProgressNow Colorado Education<br>1714 Humboldt Street<br>Denver, CO 80218                      | PC                                        | Support Operations                      | \$1,000 00                  | \$0 00                             |
| Public Education & Business Coaliton<br>600 Grant Street, Suite 525<br>Denver, CO 80203         | PC                                        | Support Operations                      | \$2,000 00                  | \$0 00                             |

## Form 990PF, Part XV - Grants and Contributions Paid During the Year

| <u>Recipient &amp; Address</u>                                                         | <u>Foundation Status<br/>of Recipient</u> | <u>Purpose of Grant or contribution</u> | <u>Paid during the year</u> | <u>Approved for future payment</u> |
|----------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------------------|-----------------------------|------------------------------------|
| Rocky Mountain Elk Foundation, Inc<br>5705 Grant Creek Road<br>Missoula, MT 59808-9394 | PC                                        | Support Operations                      | \$70.00                     | \$0.00                             |
| Rocky Mountain Microfinance Institute<br>P O Box 48138<br>Denver, CO 80204             | PC                                        | Support Operations                      | \$250.00                    | \$0.00                             |
| Roswell Park Alliance Foundation<br>Elm & Carlton Streets<br>Buffalo, NY 14263-0001    | PC                                        | Support Operations                      | \$200.00                    | \$0.00                             |
| Scleroderma Foundation<br>300 Rosewood Drive, Suite 105<br>Danvers, MA 01923-1389      | PC                                        | Support Operations                      | \$60.00                     | \$0.00                             |
| Skidmore College<br>North Hall<br>815 North Broadway<br>Saratoga Spgs, NY 12866-1632   | PC                                        | Support Operations                      | \$200.00                    | \$0.00                             |
| Special Olympics Colorado<br>384 Inverness Parkway, Suite 100<br>Englewood, CO 80112   | PC                                        | Support Operations                      | \$300.00                    | \$0.00                             |
| St. Paul Lutheran Church<br>1600 Grant Street<br>Denver, CO 80203                      | PC                                        | Support Operations                      | \$1,000.00                  | \$0.00                             |
| Step Seven Inc<br>10890 East Acadia Place<br>Parker, CO 80138-3002                     | PC                                        | Support Operations                      | \$3,000.00                  | \$0.00                             |
| Summer Scholars<br>3401 Quebec Street, Suite 5010<br>Denver, CO 80207                  | PC                                        | Support Operations                      | \$100.00                    | \$0.00                             |
| Sun Valley Youth Center Inc<br>1230 Decatur Street<br>Denver, CO 80204-3362            | PC                                        | Support Operations                      | \$200.00                    | \$0.00                             |

| <u>Recipient &amp; Address</u>                                                                          |  | <u>Foundation Status<br/>of Recipient</u> | <u>Purpose of Grant or contribution</u> | <u>Paid during the year</u> | <u>Approved for future payment</u> |
|---------------------------------------------------------------------------------------------------------|--|-------------------------------------------|-----------------------------------------|-----------------------------|------------------------------------|
| Supporters of Fairview IB<br>1515 Greenbriar Boulevard<br>Boulder, CO 80305-7043                        |  | PC                                        | Support Operations                      | \$150 00                    | \$0 00                             |
| Temple University<br>1801 North Broad Street<br>Philadelphia, PA 19122                                  |  | PC                                        | Support Operations                      | \$200 00                    | \$0.00                             |
| The ALS Association<br>Gift Processing Center<br>P O Box 6051<br>Albert Lea, MN 56007                   |  | PC                                        | Support Operations                      | \$390 00                    | \$0 00                             |
| The Children's Museum of Denver<br>2121 Children's Museum Drive<br>Denver, CO 80211                     |  | PC                                        | Support Operations                      | \$2,000 00                  | \$0.00                             |
| The Church of Christ the King<br>P O Box 6<br>Arvada, CO 80001-0006                                     |  | PC                                        | Support Operations                      | \$600.00                    | \$0 00                             |
| The Ironman Foundation, Inc<br>2701 N Rocky Point Dr Ste 1250<br>c/o David Deschenes<br>Tampa, FL 33607 |  | PC                                        | Support Operations                      | \$2,000 00                  | \$0 00                             |
| The Kempe Foundation<br>Anschutz Medical Campus<br>13123 E 16th Ave B390<br>Aurora, CO 80045            |  | PC                                        | Support Operations                      | \$1,000 00                  | \$0 00                             |
| The Leadership Foundation<br>2120 L Street NW, Suite 460<br>Washington, DC 20037-1538                   |  | SO I                                      | Support Operations                      | \$1,000 00                  | \$0 00                             |
| The Legal Center for People with Disabilities<br>455 Sherman Street, Suite 130<br>Denver, CO 80203-4403 |  | PC                                        | Support Operations                      | \$100 00                    | \$0 00                             |
| The Nature Conservancy<br>4245 North Fairfax Drive, Suite 100<br>Arlington, VA 22203-1637               |  | PC                                        | Support Operations                      | \$100 00                    | \$0 00                             |

## Form 990PF, Part XV - Grants and Contributions Paid During the Year

| Recipient & Address                                                                                             | Foundation Status<br>of Recipient | Purpose of Grant or contribution | Paid during the year |  | Approved for future payment |
|-----------------------------------------------------------------------------------------------------------------|-----------------------------------|----------------------------------|----------------------|--|-----------------------------|
|                                                                                                                 |                                   |                                  |                      |  |                             |
| The Rotary Foundation of Rotary International<br>One Rotary Center<br>1560 Sherman Avenue<br>Evanston, IL 60201 | PC                                | Support Operations               | \$1,000 00           |  | \$0.00                      |
| The Salvation Army- Intermountain Division<br>PO Box 2369<br>Denver, CO 80201                                   | PC                                | Support Operations               | \$300 00             |  | \$0 00                      |
| The Stanford Fund<br>Development Services<br>P O Box 20466<br>Stanford, CA 94309-0466                           | PC                                | Support Operations               | \$200 00             |  | \$0 00                      |
| United Service Organizations, Inc<br>P O Box 96860<br>Washington, DC 20077-7677                                 | PC                                | Support Operations               | \$2,250 00           |  | \$0 00                      |
| University of Colorado Foundation, Gift Processing<br>10901 W 120th Avenue #200<br>Broomfield, CO 80021         | PC                                | Support Operations               | \$400 00             |  | \$0.00                      |
| University of Washington Foundation<br>4333 Brooklyn Avenue, NE<br>P O Box 359505<br>Seattle, WA 98195-9505     | PC                                | Support Operations               | \$2,000 00           |  | \$0 00                      |
| Urban Peak<br>730 21st Street<br>Denver, CO 80205                                                               | PC                                | Support Operations               | \$200 00             |  | \$0 00                      |
| Vinelife Community Church Inc<br>7845 Lookout Road<br>Longmont, CO 80503-8631                                   | PC                                | Support Operations               | \$3,750 00           |  | \$0 00                      |
| Wellshire Presbyterian Church<br>2999 South Colorado Boulevard<br>Denver, CO 80222                              | PC                                | Support Operations               | \$7,500 00           |  | \$0 00                      |
| Western Colorado Center for the Arts, Inc<br>1803 North Seventh Street<br>Grand Junction, CO 81501-3009         | PC                                | Support Operations               | \$2,000 00           |  | \$0 00                      |

| <u>Recipient &amp; Address</u>                                                                        | <u>Foundation Status<br/>of Recipient</u> | <u>Purpose of Grant or contribution</u> | <u>Paid during the year</u> | <u>Approved for future payment</u> |
|-------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------------------|-----------------------------|------------------------------------|
| Women's Bean Project<br>3201 Curtis Street<br>Denver, CO 80205-2754                                   | PC                                        | Support Operations                      | \$1,000.00                  | \$0.00                             |
| Wounded Warrior Project, Inc<br>National Processing Center<br>P O Box 758517<br>Topeka, KS 66675-8541 | PC                                        | Support Operations                      | \$3,540.00                  | \$0.00                             |
| Yosemite Conservancy<br>101 Montgomery Street, Suite 1700<br>San Francisco, CA 94104-4129             | PC                                        | Support Operations                      | \$50.00                     | \$0.00                             |
| <b>Total Grants</b>                                                                                   |                                           |                                         | <b>\$7,130,102.50</b>       | <b>\$6,800,000.00</b>              |



Form 990-PF, Part VI-B, 5cExemption from tax on taxable expenditures  
Expenditure Responsibility Statement

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

|       |                                                |                                                                                                                 |
|-------|------------------------------------------------|-----------------------------------------------------------------------------------------------------------------|
| (i)   | Grantee:<br>Address                            | Mesa County Partnership for Children and Families<br>1129 Colorado Avenue<br>Grand Junction, CO 81501           |
| (ii)  | Grant Effective Date.<br>Original Grant Amount | 12/3/2012<br>\$127,850.00                                                                                       |
| (iii) | Purpose of the grant                           | Early Childhood Council Health Integration Grant Expanding Mesa County Children's Access to Health              |
| (iv)  | Amounts expended by grantee                    | \$127,850.00                                                                                                    |
| (v)   | Diversions                                     | The Colorado Trust is not aware of any grant funds diverted from their intended purpose as of December 31, 2014 |
| (vi)  | Date of reports received from grantee:         | 9/23/2015                                                                                                       |
| (vii) | Date of verification of grantee's reports      | 9/23/2015                                                                                                       |