

Form **990-PF**

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

OMB No. 1545-0047

**2022**

Department of the Treasury  
Internal Revenue Service

Do not enter social security numbers on this form as it may be made public.  
Go to [www.irs.gov/Form990PF](http://www.irs.gov/Form990PF) for instructions and the latest information.

Open to Public Inspection

For calendar year 2022 or tax year beginning , and ending

Name of foundation <b>GATES FAMILY FOUNDATION</b>		<b>A Employer identification number</b> 84-0474837	
Number and street (or P.O. box number if mail is not delivered to street address) <b>1390 LAWRENCE STREET, SUITE 400</b>		Room/suite	<b>B Telephone number (see instructions)</b> 303-722-1881
City or town, state or province, country, and ZIP or foreign postal code <b>DENVER CO 80204-2081</b>		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>	
<b>G</b> Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		<b>D</b> 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
<b>H</b> Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <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</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16) <b>\$ 568,676,753</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</b> Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____			

<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>Revenue</b>	<b>1</b> Contributions, gifts, grants, etc., received (attach schedule)				
	<b>2</b> Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	<b>3</b> Interest on savings and temporary cash investments	327,885	327,885		
	<b>4</b> Dividends and interest from securities	4,684,319	4,684,319		
	<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 <b>STMT 1</b>	61,470,229			
	<b>b</b> Gross sales price for all assets on line 6a <b>62,585,681</b>				
	<b>7</b> Capital gain net income (from Part IV, line 2)		54,874,754		
	<b>8</b> Net short-term capital gain			0	
	<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>STMT 2</b>	1,784,810	11,541,332			
<b>12 Total.</b> Add lines 1 through 11	68,267,243	71,428,290		0	
<b>Operating and Administrative Expenses</b>	<b>13</b> Compensation of officers, directors, trustees, etc.	585,434	145,579		439,855
	<b>14</b> Other employee salaries and wages	1,151,078	36,896		1,114,182
	<b>15</b> Pension plans, employee benefits	444,596	46,716		397,880
	<b>16a</b> Legal fees (attach schedule) <b>SEE STMT 3</b>	45,241	12,776		32,465
	<b>b</b> Accounting fees (attach schedule) <b>STMT 4</b>	79,504	19,876		59,628
	<b>c</b> Other professional fees (attach schedule) <b>STMT 5</b>	279,355	163,918		115,437
	<b>17</b> Interest				
	<b>18</b> Taxes (attach schedule) (see instructions) <b>STMT 6</b>	657,307			
	<b>19</b> Depreciation (attach schedule) and depletion <b>STMT 7</b>	812,525	313,267		
	<b>20</b> Occupancy	128,169	2,650		125,519
	<b>21</b> Travel, conferences, and meetings	65,639	138		65,501
	<b>22</b> Printing and publications				
	<b>23</b> Other expenses (att. sch.) <b>STMT 8</b>	331,359	6,631		324,728
	<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23	4,580,207	748,447		2,675,195
<b>25</b> Contributions, gifts, grants paid	40,908,250			40,908,250	
<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	45,488,457	748,447		43,583,445	
<b>27</b> Subtract line 26 from line 12:					
<b>a Excess of revenue over expenses and disbursements</b>	22,778,786				
<b>b Net investment income</b> (if negative, enter -0-)		70,679,843			
<b>c Adjusted net income</b> (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash – non-interest-bearing	5,785,286	1,665,994	1,665,994
	2 Savings and temporary cash investments	12,563,320	3,877,950	3,884,385
	3 Accounts receivable			
	Less: allowance for doubtful accounts			
	4 Pledges receivable			
	Less: allowance for doubtful accounts			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (att. schedule)			
	Less: allowance for doubtful accounts	0		
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments – U.S. and state government obligations (attach schedule)			
	b Investments – corporate stock (attach schedule) SEE STMT 9	99,149,590	103,022,392	117,001,769
	c Investments – corporate bonds (attach schedule) SEE STMT 10	13,035,193	13,421,120	12,956,625
	11 Investments – land, buildings, and equipment: basis	8,695,878		
Less: accumulated depreciation (attach sch.) STMT 11	2,721,717	6,162,860	5,974,161	
12 Investments – mortgage loans				
13 Investments – other (attach schedule) SEE STATEMENT 12	288,886,879	318,461,018	410,579,509	
14 Land, buildings, and equipment: basis	5,879,291			
Less: accumulated depreciation (attach sch.) STMT 13	3,852,921	2,525,628	2,026,370	
15 Other assets (describe SEE STATEMENT 14 )	7,443,624	9,798,298	9,798,298	
16 <b>Total assets</b> (to be completed by all filers – see the instructions. Also, see page 1, item I)	435,552,380	458,247,303	568,676,753	
Liabilities	17 Accounts payable and accrued expenses	7,234	10,738	
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe )			
	23 <b>Total liabilities</b> (add lines 17 through 22)	7,234	10,738	
Net Assets or Fund Balances	<b>Foundations that follow FASB ASC 958, check here and complete lines 24, 25, 29, and 30.</b> <input type="checkbox"/>			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	<b>Foundations that do not follow FASB ASC 958, check here and complete lines 26 through 30.</b> <input checked="" type="checkbox"/>			
	26 Capital stock, trust principal, or current funds			
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds	435,545,146	458,236,565	
29 <b>Total net assets or fund balances</b> (see instructions)	435,545,146	458,236,565		
30 <b>Total liabilities and net assets/fund balances</b> (see instructions)	435,552,380	458,247,303		

Part III Analysis of Changes in Net Assets or Fund Balances		
1 Total net assets or fund balances at beginning of year – Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	435,545,146
2 Enter amount from Part I, line 27a	2	22,778,786
3 Other increases not included in line 2 (itemize)	3	
4 Add lines 1, 2, and 3	4	458,323,932
5 Decreases not included in line 2 (itemize) SEE STATEMENT 15	5	87,367
6 Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 29	6	458,236,565

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

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P – Purchase D – Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a VARIOUS				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.				(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss) <span style="font-size: small;">[ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 ]</span>		2	54,874,754	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). See instructions. If (loss), enter -0- in Part I, line 8 <span style="font-size: small;">[ ]</span>		3		

**Part V Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 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. Date of ruling or determination letter: <span style="font-size: small;">(attach copy of letter if necessary—see instructions)</span>	1	982,450
b All other domestic foundations enter 1.39% (0.0139) of line 27b. Exempt foreign organizations, enter 4% (0.04) of Part I, line 12, col. (b)		
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	2	0
3 Add lines 1 and 2	3	982,450
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	4	0
5 <b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-	5	982,450
6 Credits/Payments:		
a 2022 estimated tax payments and 2021 overpayment credited to 2022	6a	305,000
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	305,000
8 Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	2,121
9 <b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>	9	679,571
10 <b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>	10	
11 Enter the amount of line 10 to be: <b>Credited to 2023 estimated tax</b> <span style="float: right;"><b>Refunded</b></span>	11	

**Part VI-A Statements Regarding Activities**

	Yes	No
<b>1a</b> 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>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition .....		X
If the answer is "Yes" to <b>1a</b> or <b>1b</b> , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year? .....		X
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: <b>(1)</b> On the foundation. \$ _____ <b>(2)</b> On foundation managers. \$ _____		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ _____		
<b>2</b> Has the foundation engaged in any activities that have not previously been reported to the IRS? .....		X
If "Yes," attach a detailed description of the activities.		
<b>3</b> 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
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year? .....	X	
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? .....	X	
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? .....		X
If "Yes," attach the statement required by <i>General Instruction T</i> .		
<b>6</b> Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? .....	X	
<b>7</b> 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 XIV .....	X	
<b>8a</b> Enter the states to which the foundation reports or with which it is registered. See instructions. ..... CO .....		
<b>b</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 <i>General Instruction G</i> ? If "No," attach explanation .....	X	
<b>9</b> 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 2022 or the tax year beginning in 2022? See instructions for Part XIII. If "Yes," complete Part XIII .....		X
<b>10</b> Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses .....		X
<b>11</b> 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 SEE STATEMENT 16 .....	X	
<b>12</b> 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 .....		X
<b>13</b> Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address GATESFAMILYFOUNDATION.ORG .....	X	
<b>14</b> The books are in care of SUSAN N. DORSEY Telephone no. 303-722-1881 1390 LAWRENCE STREET, STE. 400 Located at DENVER CO ZIP+4 80204-2081 .....		
<b>15</b> Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> – check here and enter the amount of tax-exempt interest received or accrued during the year .....		
<b>16</b> At any time during calendar year 2022, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country CAYMAN ISLANDS .....	X	

**Part VI-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
<b>1a</b> 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?		X
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	1a(1)	X
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	1a(2)	X
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	1a(3) X	
(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)?	1a(4) X	
(6) Agree to pay money or property to a government official? ( <b>Exception.</b> 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.)	1a(5)	X
<b>b</b> If any answer is "Yes" to 1a(1)–(6), did <b>any</b> 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	1a(6)	X
<b>c</b> Organizations relying on a current notice regarding disaster assistance, check here <input type="checkbox"/>	<b>1b</b>	X
<b>d</b> 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 2022? N/A	<b>1d</b>	
<b>2</b> 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)):		
<b>a</b> At the end of tax year 2022, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2022? If "Yes," list the years 20 , 20 , 20 , 20	<b>2a</b>	X
<b>b</b> Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement – see instructions.) N/A	<b>2b</b>	
<b>c</b> If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here. 20 , 20 , 20 , 20		
<b>3a</b> Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<b>3a</b>	X
<b>b</b> If "Yes," did it have excess business holdings in 2022 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 Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2022.) N/A	<b>3b</b>	
<b>4a</b> Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<b>4a</b>	X
<b>b</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 2022?	<b>4b</b>	X

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

	Yes	No
<b>5a</b> 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))?		X
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?		X
(3) Provide a grant to an individual for travel, study, or other similar purposes?		X
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d) (4)(A)? See instructions	X	
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?		X
<b>b</b> If any answer is "Yes" to 5a(1)–(5), did <b>any</b> 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		X
<b>c</b> Organizations relying on a current notice regarding disaster assistance, check here <input type="checkbox"/>		
<b>d</b> If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.4945–5(d). SEE STATEMENT 17	X	
<b>6a</b> Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		X
<b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870.		X
<b>7a</b> At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?		X
<b>b</b> If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A		
<b>8</b> Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?		X

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 18				

**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
MARY SEAWELL DENVER 1390 LAWRENCE STREET, STE. 400 CO 80204-2081	SR VP EDUCAT 40.00	206,742	20,674	0
MELISSA DAVIS DENVER 1390 LAWRENCE STREET, STE. 400 CO 80204-2081	VP STRATEGIC 40.00	148,794	14,879	0
ANA SOLER DENVER 1390 LAWRENCE STREET, STE. 400 CO 80204-2081	SR PROGRAM O 40.00	140,661	14,066	0
LISA RUCKER DENVER 1390 LAWRENCE STREET, STE. 400 CO 80204-2081	SR PROG OFFI 40.00	134,720	13,472	0
ANNA SCHMID DENVER 1390 LAWRENCE STREET, STE. 400 CO 80204-2081	CONTROLLER 40.00	122,985	12,299	0

**Total number of other employees paid over \$50,000** 3

**Part VII 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
CAPTRUST 33 WEST MONROE, SUITE 1850 CHICAGO IL 60603	INVESTMENT ADVI	107,898
NORTHERN TRUST 50 SOUTH LA SALLE STREET, B-8 CHICAGO IL 60603	INVESTMENT CUST	52,520
<b>Total</b> number of others receiving over \$50,000 for professional services		0

**Part VIII-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 VIII-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 LOAN AGREEMENT WITH CO CHARTER FACILITY SOLUTIONS	753,313
2 LOAN AGRMT WITH ELEVATION COMMUNITY LAND TRUST-CHESTNUT	550,000
All other program-related investments. See instructions.	
3 SEE STATEMENT 19	2,160,450
<b>Total.</b> Add lines 1 through 3	3,463,763

**Part IX 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>	579,538,876
<b>b</b>	Average of monthly cash balances	<b>1b</b>	18,229,448
<b>c</b>	Fair market value of all other assets (see instructions)	<b>1c</b>	10,763,803
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	608,532,127
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	608,532,127
<b>4</b>	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions) SEE STATEMENT 20	<b>4</b>	9,127,982
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3	<b>5</b>	599,404,145
<b>6</b>	<b>Minimum investment return.</b> Enter 5% (0.05) of line 5	<b>6</b>	29,970,207

**Part X 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 IX, line 6	<b>1</b>	29,970,207
<b>2a</b>	Tax on investment income for 2022 from Part V, line 5	<b>2a</b>	982,450
<b>b</b>	Income tax for 2022. (This does not include the tax from Part V.)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	982,450
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	28,987,757
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	1,021,722
<b>5</b>	Add lines 3 and 4	<b>5</b>	30,009,479
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, line 1	<b>7</b>	30,009,479

**Part XI 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>	43,583,445
<b>b</b>	Program-related investments – total from Part VIII-B	<b>1b</b>	3,463,763
<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 XII, line 4	<b>4</b>	47,047,208



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

	(a) Corpus	(b) Years prior to 2021	(c) 2021	(d) 2022
1 Distributable amount for 2022 from Part X, line 7				30,009,479
2 Undistributed income, if any, as of the end of 2022:				
a Enter amount for 2021 only			5,537,290	
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2022:				
a From 2017				
b From 2018				
c From 2019				
d From 2020				
e From 2021				
f Total of lines 3a through e				
4 Qualifying distributions for 2022 from Part XI, line 4: \$ <u>47,047,208</u>				
a Applied to 2021, but not more than line 2a			5,537,290	
b Applied to undistributed income of prior years (Election required – see instructions)				
c Treated as distributions out of corpus (Election required – see instructions)				
d Applied to 2022 distributable amount				30,009,479
e Remaining amount distributed out of corpus	11,500,439			
5 Excess distributions carryover applied to 2022 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	11,500,439			
b Prior years' undistributed income. Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount – see instructions				
e Undistributed income for 2021. Subtract line 4a from line 2a. Taxable amount – see instructions				
f Undistributed income for 2022. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2023				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2017 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2023. Subtract lines 7 and 8 from line 6a	11,500,439			
10 Analysis of line 9:				
a Excess from 2018				
b Excess from 2019				
c Excess from 2020				
d Excess from 2021				
e Excess from 2022	11,500,439			

**Part XIII Private Operating Foundations** (see instructions and Part VI-A, question 9)

- 1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2022, enter the date of the ruling \_\_\_\_\_
- b** Check box to indicate whether the foundation is a private operating foundation described in section  4942(j)(3) or  4942(j)(5)

	Tax year				(e) Total
	(a) 2022	(b) 2021	(c) 2020	(d) 2019	
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part IX for each year listed					
<b>b</b> 85% (0.85) of line 2a					
<b>c</b> Qualifying distributions from Part XI, line 4, for each year listed					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon:					
<b>a</b> "Assets" alternative test – enter:					
<b>(1)</b> Value of all assets					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test – enter 2/3 of minimum investment return shown in Part IX, line 6, for each year listed					
<b>c</b> "Support" alternative test – enter:					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> Gross investment income					

**Part XIV 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).)  
NONE
- b** List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.  
NONE
- 2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**
- Check here  if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc., to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.
- a** The name, address, and telephone number or email address of the person to whom applications should be addressed:  
SEE STATEMENT 21
- b** The form in which applications should be submitted and information and materials they should include:  
SEE STATEMENT 22
- c** Any submission deadlines:  
PROPOSAL DEADLINES: MARCH 15 AND SEPTEMBER 15.
- d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:  
SEE STATEMENT 23

**Part XIV Supplementary Information (continued)**

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a Paid during the year</b>				
OPERA STEAMBOAT P.O. BOX 775576 STEAMBOAT SPRINGS CO 8047		PC	UNRESTRICTED	15,000
STEAMBOAT ART MUSEUM P.O. BOX 883434 STEAMBOAT SPRINGS CO 8048		PC	UNRESTRICTED	15,000
STRINGS MUSIC FESTIVAL P.O. BOX 774627 STEAMBOAT SPRINGS CO 8047		PC	UNRESTRICTED	20,000
TREAD OF PIONEERS HISTORICAL COMMIS P.O. BOX 772372 STEAMBOAT SPRINGS CO 8047		PC	UNRESTRICTED	30,000
CATE SCHOOL P.O. BOX 5005 CARPINTERIA CA 93014-5005		PC	PROJECT SUPPORT	25,000
COLORADO STATE UNIVERSITY PO BOX 1870 FORT COLLINS CO 80522		PC	SCHOLARSHIPS/FELLOWSHIPS	60,000
ST. BENEDICT AT AUBURNDALE HIGH SCH 8250 VARNAVAS DRIVE CORDOVA TN 38016		PC	PROJECT SUPPORT	45,000
STEAMBOAT READING INC. 100 PARK AVE., SUITE 203 STEAMBOAT CO 80487		PC	UNRESTRICTED	25,000
COLORADO AGRICULTURAL LEADERSHIP FO P.O. BOX 581 CASTLE ROCK CO 80104		PC	UNRESTRICTED	10,000
COLORADO WATER TRUST 3264 LARIMER ST, SUITE D DENVER CO 80205		PC	UNRESTRICTED	5,466
<b>Total</b>			<b>3a</b>	40,908,250
<b>b Approved for future payment</b>				
CATE SCHOOL P.O. BOX 5005 CARPINTERIA CA 93014-5005		PC	PROJECT SUPPORT	25,000
9TO5 NATIONAL ASSOCIATION OF WORKIN 4130 TEJON STREET, SUITE DENVER CO 80211		PC	PROJECT SUPPORT	50,000
ACTIVATE WORK INC. 1700 LINCOLN STREET, 17TH DENVER CO 80203		PC	PROJECT SUPPORT	50,000
<b>Total</b>			<b>3b</b>	94,185,600

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

Enter gross amounts unless otherwise indicated.

	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
<b>1</b> Program service revenue:					
<b>a</b> _____					
<b>b</b> _____					
<b>c</b> _____					
<b>d</b> _____					
<b>e</b> _____					
<b>f</b> _____					
<b>g</b> Fees and contracts from government agencies .....					
<b>2</b> Membership dues and assessments .....					
<b>3</b> Interest on savings and temporary cash investments .....			14	327,885	
<b>4</b> Dividends and interest from securities .....			14	4,684,319	
<b>5</b> Net rental income or (loss) from real estate:					
<b>a</b> Debt-financed property .....					
<b>b</b> Not debt-financed property .....					
<b>6</b> Net rental income or (loss) from personal property .....					
<b>7</b> Other investment income .....					
<b>8</b> Gain or (loss) from sales of assets other than inventory .....	523000	238,839			61,231,390
<b>9</b> Net income or (loss) from special events .....					
<b>10</b> Gross profit or (loss) from sales of inventory .....					
<b>11</b> Other revenue: <b>a</b> _____					
<b>b</b> SEE STATEMENT 24	523000	307,575		1,477,235	
<b>c</b> _____					
<b>d</b> _____					
<b>e</b> _____					
<b>12</b> Subtotal. Add columns (b), (d), and (e) .....		546,414		6,489,439	61,231,390
<b>13 Total.</b> Add line 12, columns (b), (d), and (e) .....			<b>13</b>		68,267,243

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

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

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

Part XVI Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?
a Transfers from the reporting foundation to a noncharitable exempt organization of:
(1) Cash
(2) Other assets
b Other transactions:
(1) Sales of assets to a noncharitable exempt organization
(2) Purchases of assets from a noncharitable exempt organization
(3) Rental of facilities, equipment, or other assets
(4) Reimbursement arrangements
(5) Loans or loan guarantees
(6) Performance of services or membership or fundraising solicitations
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

Table with 2 columns: Yes, No. Rows include 1a(1), 1a(2), 1b(1), 1b(2), 1b(3), 1b(4), 1b(5), 1b(6), and 1c.

Table with 4 columns: (a) Line no., (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements. Row 1 contains N/A.

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

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship. Row 1 contains N/A.

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.
Sign Here: [Signature], 14.18.23, President, Secretary

Paid Preparer Use Only section containing fields for Preparer's name (Maria Montoya), Firm's name (Kundinger, Corder & Montoya, P.C.), Firm's address (475 Lincoln Street, Suite 200, Denver, CO 80203), PTIN (P01363907), Firm's EIN, and Phone no. (303-534-5953).

**Part XIV Supplementary Information (continued)**

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a Paid during the year</b>				
MOGOLLON SPORTING ASSOCIATION P.O. BOX 1662 PAYSON AZ 85547		PC	UNRESTRICTED	5,000
AMERICAN FOREIGN POLICY COUNCIL 509 C ST NE WASHINGTON DC 20002-5809		PC	UNRESTRICTED	10,000
ARISE RWANDA MINISTRIES 8333 SE STARK STREET PORTLAND OR 97216		PC	UNRESTRICTED	5,000
ARIZONA WILD RESCUE 908 SOUTH RODEO DRIVE PAYSON AZ 85541-5212		PC	UNRESTRICTED	7,000
BORN FREE WILDLIFE REHABILITATION P.O. BOX 772096 STEAMBOAT SPRINGS CO 8047		PC	UNRESTRICTED	30,000
CAMPAIGN CONSTITUTION P.O. BOX 705 SARATOGA WY 82331		PC	UNRESTRICTED	20,000
COLORADO HORSE RESCUE 10386 NORTH 65TH STREET LONGMONT CO 80503		PC	UNRESTRICTED	10,000
DENVER DUMB FRIENDS LEAGUE 2080 SOUTH QUEBEC STREET DENVER CO 80231		PC	PROJECT SUPPORT	24,000
ROUTT COUNTY SEARCH AND RESCUE PO BOX 772837 STEAMBOAT SPRINGS CO 8047		PC	UNRESTRICTED	15,000
TONTON RIM SEARCH AND RESCUE SQUAD P.O. BOX 357 PINE AZ 85544		PC	UNRESTRICTED	10,000
<b>Total</b>			<b>3a</b>	
<b>b Approved for future payment</b>				
ARTSPACE PROJECTS, INC. 250 3RD AVE N STE 400 MINNEAPOLIS MN 55401-2863		PC	PROJECT SUPPORT	100,000
AYA FOUNDATION 1031 33RD STREET DENVER CO 80205		PC	PROJECT SUPPORT	40,000
BICYCLE COLORADO 1525 MARKET ST STE 100 DENVER CO 80202-1661		PC	PROJECT SUPPORT	150,000
<b>Total</b>			<b>3b</b>	

**Part XIV Supplementary Information (continued)**

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a Paid during the year</b>				
YAMPA RIVER BOTANICAL PARK P.O. BOX 881869 STEAMBOAT SPRINGS CO 8047	C/O YVCF	PC	UNRESTRICTED	45,466
BETTER TOMORROW P.O. BOX 771424 STEAMBOAT SPRINGS CO 8047		PC	UNRESTRICTED	24,466
DUEKER RANCH 815 SOUTH ROCHESTER MESA AZ 85206		PC	UNRESTRICTED	25,000
GATES INSTITUTE 1800 GRANT ST STE 725 DENVER CO 80203-1114		PC	PROJECT SUPPORT	70,000
NORTHWEST ROCKY MT. CASA INC. PO BOX 776292 STEAMBOAT SPRINGS CO 8044		PC	UNRESTRICTED	30,000
OPERATION RESTORED WARRIOR 5550 TECH CENTER DRIVE, S COLORADO SPRINGS CO 80919	C/O NEW	PC	UNRESTRICTED	12,000
RIM COUNTRY ROTARY FOUNDATION P.O. BOX 703 PAYSON AZ 85547		PC	UNRESTRICTED	5,000
STEAMBOAT HEALTH AND RECREATION ASS P.O. BOX 771211 STEAMBOAT SPRINGS CO 8047		PC	UNRESTRICTED	15,000
YAMPA VALLEY AUTISM PROGRAM P.O. BOX 771824 STEAMBOAT SPRINGS CO 8047		PC	UNRESTRICTED	30,000
MUSEUM OF CONTEMPORARY ART 1485 DELGANY ST DENVER CO 80202-1100		PC	UNRESTRICTED	62,550
<b>Total</b>			<b>3a</b>	
<b>b Approved for future payment</b>				
CENTER FOR COMMUNITY WEALTH BUILDIN 2900 NORTH DOWNING STREET DENVER CO 80205-4481		PC	PROJECT SUPPORT	100,000
COLORADO EQUITABLE ECONOMIC MOBILIT 1385 SOUTH COLORADO BOULE DENVER CO 80222-3304		PC	OPERATING	50,000
FIRST SOUTHWEST COMMUNITY FUND 720 MAIN STREET ALAMOSA CO 81101		PC	PROJECT SUPPORT	50,000
<b>Total</b>			<b>3b</b>	

**Part XIV Supplementary Information (continued)**

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a</b> <i>Paid during the year</i> MUSEUM OF GLASS 1801 DOCK STREET TACOMA WA 98402-3217		PC	UNRESTRICTED	5,432
PRATT FINE ARTS CENTER 1902 SOUTH MAIN STREET SEATTLE WA 98144		PC	UNRESTRICTED	5,432
ASBURY ELEMENTARY SCHOOL 1320 EAST ASBURY AVE. DENVER CO 80210		GOV	UNRESTRICTED	20,864
COLORADO ACADEMY 3800 SOUTH PIERCE STREET DENVER CO 80235		PC ANNUAL CAMPAIGN SUPPORT		3,000
GRALAND COUNTRY DAY SCHOOL 55 CLERMONT STREET DENVER CO 80220-5600		PC ANNUAL CAMPAIGN SUPPORT		10,000
KENT DENVER COUNTRY DAY SCHOOL 4000 E. QUINCY AVENUE ENGLEWOOD CO 80110		PC ANNUAL CAMPAIGN SUPPORT		3,000
PILCHUCK GLASS SCHOOL 240 2ND AVE S., SUITE 100 SEATTLE WA 98104		PC	UNRESTRICTED	10,000
NATIONAL WESTERN STOCK SHOW 4655 HUMBOLDT ST DENVER CO 80216		PC	UNRESTRICTED	2,864
SANBORN WESTERN CAMPS P.O. BOX 167 FLORISSANT CO 80816		PC	UNRESTRICTED	2,000
9TO5 NATIONAL ASSOCIATION OF WORKIN 4130 TEJON STREET, SUITE DENVER CO 80211		PC	PROJECT SUPPORT	50,000
<b>Total</b>			<b>3a</b>	
<b>b</b> <i>Approved for future payment</i> GES COALITION 4700 CLAUDE COURT DENVER CO 80216  GRASSROOTS FOUNDATION, INC. 6671 HIGHWAY 36 JOES CO 80822-0000  HOME TRUST OF OURAY COUNTY 95 MEADOWS CIRCLE RIDGWAY CO 81432		PC  PC  PC	PROJECT SUPPORT  PROJECT SUPPORT  LAND PURCHASE	50,000  25,000  25,000
<b>Total</b>			<b>3b</b>	



**Part XIV Supplementary Information (continued)**

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a Paid during the year</b>				
ACTIVATE WORK INC. 1700 LINCOLN STREET, 17TH DENVER CO 80203		PC	PROJECT SUPPORT	50,000
ARTSPACE PROJECTS, INC. 250 3RD AVE N STE 400 MINNEAPOLIS MN 55401-2863		PC	PROJECT SUPPORT	50,000
AVESTA CAPITAL LLC 9162 EAST 24TH PLACE DENVER CO 80238		NC	PROJECT SUPPORT	25,000
AYA FOUNDATION 1031 33RD STREET DENVER CO 80205		PC	PROJECT SUPPORT	50,000
BICYCLE COLORADO 1525 MARKET ST STE 100 DENVER CO 80202-1661		PC	PROJECT SUPPORT	50,000
BICYCLE COLORADO 1525 MARKET ST STE 100 DENVER CO 80202-1661		PC	PROJECT SUPPORT	75,000
CENTER FOR COMMUNITY WEALTH BUILDIN 2900 NORTH DOWNING STREET DENVER CO 80205-4481		PC	PROJECT SUPPORT	35,000
CENTER FOR COMMUNITY WEALTH BUILDIN 2900 NORTH DOWNING STREET DENVER CO 80205-4481		PC	PROJECT SUPPORT	60,000
CITY OF LA JUNTA P.O. BOX 489 LA JUNTA CO 81050		GOV	PROJECT SUPPORT	35,000
COLORADO EQUITABLE ECONOMIC MOBILIT 1385 SOUTH COLORADO BOULE DENVER CO 80222-3304		PC	OPERATING	50,000
<b>Total</b>			<b>3a</b>	
<b>b Approved for future payment</b>				
NATIONAL WILDLIFE FEDERATION 11100 WILDLIFE CENTER DRI RESTON VA 20190		PC	CONSTRUCTION	35,000
ROCKY MOUNTAIN EMPLOYEE OWNERSHIP C 3000 LAWRENCE ST SUITE 21 DENVER CO 80205		PC	PROJECT SUPPORT	40,000
SAN LUIS VALLEY LOCAL FOODS COALITI P.O. BOX 181 ALAMOS A CO 81101		PC	PROJECT SUPPORT	25,000
<b>Total</b>			<b>3b</b>	

**Part XIV Supplementary Information (continued)**

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a Paid during the year</b>				
COLORADO HOUSING AND FINANCE AUTHOR 1981 BLAKE STREET DENVER CO 80202		GOV	PROJECT SUPPORT	25,000
COMMN 2370 KING STREET DENVER CO 80219		PC	BUILDING PURCHASE	50,000
CULTIVANDO P.O. BOX 644 EASTLAKE CO 80614		PC	PROJECT SUPPORT	25,000
DENVER PUBLIC MARKET C/O GREENWAY FOUNDATION DENVER CO 80202		PC	PROJECT SUPPORT	50,000
ELEVATION ATHLETIC PERFORMANCE FOUN 12075 EAST 45TH AVE., SUI DENVER CO 80239-3123		PC	PROJECT SUPPORT	25,000
ELEVATION COMMUNITY LAND TRUST 1114 W 7TH AVE SUITE 101 DENVER CO 80204-4439		PC	PROJECT SUPPORT	75,000
ENTERPRISE COMMUNITY PARTNERS INC. 70 CORPORATE CENTER COLUMBIA MD 21044		PC	PROJECT SUPPORT	40,000
FAX PARTNERSHIP (THE) 6740 EAST COLFAX AVE. DENVER CO 80220-1704		PC	PROJECT SUPPORT	35,000
FIRST SOUTHWEST COMMUNITY FUND 720 MAIN STREET ALAMOSA CO 81101		PC	PROJECT SUPPORT	50,000
GES COALITION 4700 CLAUDE COURT DENVER CO 80216		PC	PROJECT SUPPORT	50,000
<b>Total</b>			<b>3a</b>	
<b>b Approved for future payment</b>				
URBAN LAND CONSERVANCY 1600 N DOWNING ST STE 300 DENVER CO 80218-1533		PC	OPERATING	75,000
AMERICA SUCCEEDS 1390 LAWRENCE ST STE 200 DENVER CO 80204		PC	OPERATING	274,000
EMPOWER SCHOOLS, INC. 9 MENLO STREET BOSTON MA 02135		PC	PROJECT SUPPORT	30,000
<b>Total</b>			<b>3b</b>	

**Part XIV Supplementary Information (continued)**

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a Paid during the year</b>				
GRASSROOTS FOUNDATION, INC. 6671 HIGHWAY 36 JOES CO 80822-0000		PC	PROJECT SUPPORT	25,000
HIGH COUNTRY NEWS PO BOX 1090 PAONIA CO 81428		PC	PROJECT SUPPORT	50,000
HOME TRUST OF OURAY COUNTY 95 MEADOWS CIRCLE RIDGWAY CO 81432		PC	LAND PURCHASE	25,000
LATINO LEADERSHIP INSTITUTE PO BOX 247 LITTLETON CO 80160		PC	OPERATING	50,000
MILE HIGH CONNECTS C/O COLORADO CENTER ON LA DENVER CO 80203		PC	PROJECT SUPPORT	25,000
NATIONAL WILDLIFE FEDERATION 11100 WILDLIFE CENTER DRI RESTON VA 20190		PC	CONSTRUCTION	35,000
RADIAN 3264 LARIMER STREET, UNIT DENVER CO 80205		PC	PROJECT SUPPORT	25,000
ROCKY MOUNTAIN EMPLOYEE OWNERSHIP C 3000 LAWRENCE ST SUITE 21 DENVER CO 80205		PC	PROJECT SUPPORT	60,000
ROCKY MOUNTAIN FARMERS UNION EDUCAT 7900 E UNION AVE STE 200 DENVER CO 80237-3017		PC	PROJECT SUPPORT	40,000
SAN LUIS VALLEY LOCAL FOODS COALITI P.O. BOX 181 ALAMOSA CO 81101		PC	PROJECT SUPPORT	25,000
<b>Total</b>			<b>3a</b>	
<b>b Approved for future payment</b>				
COLORADO MEDIA PROJECT 4500 CHERRY CREEK DRIVE S DENVER CO 80246-0000		PC	OPERATING	600,000
NATIONAL TRUST FOR LOCAL NEWS 405 WALTHAM STREET, #319 LEXINGTON MA 02421		PC	PROJECT SUPPORT	50,000
UNIVERSITY OF DENVER 2199 SOUTH UNIVERSITY BLV DENVER CO 80210		PC	PROJECT SUPPORT	10,000
<b>Total</b>			<b>3b</b>	

**Part XIV Supplementary Information (continued)**

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a Paid during the year</b>				
URBAN LAND CONSERVANCY 1600 N DOWNING ST STE 300 DENVER CO 80218-1533		PC	PROJECT SUPPORT	35,000
URBAN LAND CONSERVANCY 1600 N DOWNING ST STE 300 DENVER CO 80218-1533		PC	OPERATING	175,000
URBANITY ADVISORS, LLC P.O. BOX 27 DENVER CO 80206-1411		PC	PROJECT SUPPORT	20,000
AMERICA SUCCEEDS 1390 LAWRENCE ST STE 200 DENVER CO 80204		PC	OPERATING	134,000
BLUFF LAKE NATURE CENTER 4760 OAKLAND STREET, SUITE DENVER CO 80239		PC	PROJECT SUPPORT	25,000
CHALKBEAT PO BOX 300434 BROOKLYN NY 11230-0434		PC	PROJECT SUPPORT	50,000
COLORADO CHARTER FACILITY SOLUTIONS 1390 LAWRENCE STREET SUITE DENVER CO 80204		PC	OPERATING	100,000
COLORADO CHILDREN'S CAMPAIGN 1580 N LINCOLN ST STE 420 DENVER CO 80203-1506		PC	PROJECT SUPPORT	50,000
COLORADO EDUCATION ORGANIZING FUNDE 4500 CHERRY CREEK DRIVE S DENVER CO 80246-0000		PC	PROJECT SUPPORT	150,000
COLORADO LEAGUE OF CHARTER SCHOOLS 104 NORTH BROADWAY, SUITE DENVER CO 80203		PC	PROJECT SUPPORT	50,000
<b>Total</b>			<b>3a</b>	
<b>b Approved for future payment</b>				
AUDUBON ROCKIES 225 VARICK STREET 7TH FLO NEW YORK NY 10014-4396		PC	PROJECT SUPPORT	62,500
COLORADO OPEN LANDS 1546 COLE BLVD., #200 LAKEWOOD CO 80401-3406		PC	PROJECT SUPPORT	100,000
COLORADO STATE UNIVERSITY PO BOX 1870 FORT COLLINS CO 80522		PC	PROJECT SUPPORT	50,000
<b>Total</b>			<b>3b</b>	

**Part XIV Supplementary Information** (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a Paid during the year</b>				
COLORADO LEAGUE OF CHARTER SCHOOLS 104 NORTH BROADWAY, SUITE DENVER CO 80203		PC	RESEARCH	40,000
COLORADO MOUNTAIN COLLEGE FOUNDATIO 802 GRAND AVENUE GLENWOOD SPRINGS CO 81601		PC	PROJECT SUPPORT	60,000
COLORADO ROCKY MOUNTAIN SCHOOL 500 HOLDEN WAY CARBONDALE CO 81623		PC	PROJECT SUPPORT	50,000
COLORADO SUCCEEDS 1390 LAWRENCE ST., SUITE DENVER CO 80204		PC	PROJECT SUPPORT	60,000
COLORADO YOUTH CONGRESS 1031 33RD STREET DENVER CO 80205		PC	PROJECT SUPPORT	50,000
EDUCATION REFORM NOW 1390 LAWRENCE STREET, SUITE DENVER CO 80204		PC	PROJECT SUPPORT	75,000
EMBARK EDUCATION 3655 NAVAJO STREET DENVER CO 80211-3058		PC	PROJECT SUPPORT	70,000
EMBARK EDUCATION 3655 NAVAJO STREET DENVER CO 80211-3058		PC	PROJECT SUPPORT	70,000
EMPOWER SCHOOLS, INC. 9 MENLO STREET BOSTON MA 02135		PC	PROJECT SUPPORT	145,000
GREAT EDUCATION COLORADO 1355 S COLORADO BLVD DENVER CO 80222		PC	RESEARCH	25,000
<b>Total</b>			<b>3a</b>	
<b>b Approved for future payment</b>				
COLORADO WEST LAND TRUST 1006 MAIN ST GRAND JCT CO 81501-3541		PC	PROJECT SUPPORT	50,000
KEEP IT COLORADO P.O. BOX 16280 GOLDEN CO 80402		PC	OPERATING	375,000
MONTEZUMA LAND CONSERVANCY P.O. BOX 1522 CORTEZ CO 81321		PC	PROJECT SUPPORT	300,000
<b>Total</b>			<b>3b</b>	

**Part XIV Supplementary Information (continued)**

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a</b> <i>Paid during the year</i> HISTORIC HAYDEN GRANARY INC. PO BOX 1025 HAYDEN CO 81639		PRIVATE NONO	PROJECT SUPPORT	70,000
KEYSTONE CENTER 1628 SAINT JOHN RD KEYSTONE CO 80435-7714		PC	PROJECT SUPPORT	100,000
LYRA 1390 LAWRENCE ST STE 400 DENVER CO 80204-2081		PC	PROJECT SUPPORT	620,000
MONTROSE COUNTY SCHOOL DISTRICT RE- P.O. BOX 10000 MONTROSE CO 81402		GOV	OPERATING	35,000
MONTROSE COUNTY SCHOOL DISTRICT RE- P.O. BOX 10000 MONTROSE CO 81402		GOV	PROJECT SUPPORT	70,000
MOONSHOT EDVENTURES 3840 N YORK ST STE 145 DENVER CO 80205-3574		PC	PROJECT SUPPORT	60,000
RESCHOOL 730 17TH STREET. SUITE 95 DENVER CO 80238		PC	PROJECT SUPPORT	30,000
RISE COLORADO 1595 ELMIRA SREET, SUITE AURORA CO 80010-2115		PC	PROJECT SUPPORT	80,000
ROOTED 1390 LAWRENCE ST STE 200 DENVER CO 80204-2081		PC	PROJECT SUPPORT	300,000
ROOTED 1390 LAWRENCE ST STE 200 DENVER CO 80204-2081		PC	PROJECT SUPPORT	100,000
<b>Total</b>			<b>3a</b>	
<b>b</b> <i>Approved for future payment</i> NEXT 100 COLORADO C/O KEYSTONE CENTER KEYSTONE CO 80435  PALMER LAND CONSERVANCY PO BOX 1281 COLORADO SPGS CO 80901  PEAKS TO PEOPLE WATER FUND 1001A EAST HARMONY ROAD 1 FORT COLLINS CO 80525-335		PC  PC  PC	PROJECT SUPPORT  LAND PURCHASE  PROJECT SUPPORT	52,500  1,770,000  150,000
<b>Total</b>			<b>3b</b>	

**Part XIV Supplementary Information (continued)**

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a Paid during the year</b>				
SIMS-FAYOLA FOUNDATION, INC. 8700 EAST JEFFERSON AVE., DENVER CO 80237		PC	PROJECT SUPPORT	50,000
UNIVERSITY OF DENVER 2199 SOUTH UNIVERSITY BLV DENVER CO 80210		PC	PROJECT SUPPORT	60,000
UNIVERSITY PREPARATORY SCHOOL 3230 E. 38TH AVE. DENVER CO 80205		PC	OPERATING	50,000
COLORADO MEDIA PROJECT 4500 CHERRY CREEK DRIVE S DENVER CO 80246-0000		PC	OPERATING	300,000
COLORADO MEDIA PROJECT 4500 CHERRY CREEK DRIVE S DENVER CO 80246-0000		PC	OPERATING	110,956
COLORADO STATE UNIVERSITY PO BOX 1870 FORT COLLINS CO 80522		PC	PROJECT SUPPORT	5,000
COLORADO SUN, PBC 2101 ARAPAHOE STREET DENVER CO 80205		PC	PROJECT SUPPORT	50,000
LEAGUE OF WOMEN VOTERS OF LARIMER C 305 WEST MAGNOLIA STREET, FORT COLLINS CO 80521		PRIVATE	NONO PROJECT SUPPORT	50,000
NATIONAL TRUST FOR LOCAL NEWS 405 WALTHAM STREET, #319 LEXINGTON MA 02421		PC	PROJECT SUPPORT	62,000
REPORTERS COMMITTEE FOR FREEDOM OF 1156 15TH STREET NW, SUIT WASHINGTON DC 20005		PC	PROJECT SUPPORT	25,000
<b>Total</b>			<b>3a</b>	
<b>b Approved for future payment</b>				
QUANTIFIED VENTURES 6410 RUFFIN ROAD CHEVY CHASE MD 20815		PC	PROJECT SUPPORT	50,000
QUANTIFIED VENTURES 6410 RUFFIN ROAD CHEVY CHASE MD 20815		PC	PROJECT SUPPORT	101,500
RIO GRANDE HEADWATERS LAND TRUST PO BOX 444 DEL NORTE CO 81132		PC	LAND PURCHASE	1,025,000
<b>Total</b>			<b>3b</b>	

**Part XIV Supplementary Information (continued)**

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a Paid during the year</b>				
ROCKY MOUNTAIN PUBLIC MEDIA 2101 ARAPAHOE ST DENVER CO 80205-2510		PC	PROJECT SUPPORT	15,000
UNIVERSITY OF DENVER 2199 SOUTH UNIVERSITY BLV DENVER CO 80210		PC	PROJECT SUPPORT	10,000
WESTERN SLOPE PHOTOJOURNALISM 138 GRAND AVE. PAONIA CO 81428-1744		PC	PROJECT SUPPORT	5,000
AMERICAN RIVERS, INC. 1101 14TH STREET NW , SUI WASHINGTON DC 20005		PC	PROJECT SUPPORT	50,000
AUDUBON ROCKIES 225 VARICK STREET 7TH FLO NEW YORK NY 10014-4396		PC	PROJECT SUPPORT	62,500
COLORADO OPEN LANDS 1546 COLE BLVD., #200 LAKEWOOD CO 80401-3406		PC	PROJECT SUPPORT	50,000
COLORADO STATE CONSERVATION BOARD 305 INTERLOCKEN PARKWAY BROOMFIELD CO 80021		GOV	PROJECT SUPPORT	75,000
COLORADO WATER TRUST 3264 LARIMER ST, SUITE D DENVER CO 80205		PC	PROJECT SUPPORT	75,000
COLORADO WEST LAND TRUST 1006 MAIN ST GRAND JCT CO 81501-3541		PC	PROJECT SUPPORT	100,000
CONSERVATION FINANCE NETWORK 548 MARKET STREET SAN FRANCISCO CA 94104-54		PC	PROJECT SUPPORT	25,000
<b>Total</b>			<b>3a</b>	
<b>b Approved for future payment</b>				
SONORAN INSTITUTE 100 N STONE AVE., SUITE 4 TUCSON AZ 85701		PC	PROJECT SUPPORT	50,000
TRUST FOR PUBLIC LAND 1410 GRANT STREET, SUITE DENVER CO 80203		PC	LAND PURCHASE	125,000
WATER FOUNDATION 555 CAPITOL MALL STE 1155 SACRAMENTO CA 95814-4581		PC	PROJECT SUPPORT	75,000
<b>Total</b>			<b>3b</b>	



**Part XIV Supplementary Information (continued)**

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a Paid during the year</b>				
MONTEZUMA LAND CONSERVANCY P.O. BOX 1522 CORTEZ CO 81321		PC	PROJECT SUPPORT	84,000
NATIONAL FISH AND WILDLIFE FOUNDATI 1133 15TH STREET WASHINGTON DC 20005-2710		PC	PROJECT SUPPORT	225,000
NATIONAL WILD TURKEY FEDERATION P.O. BOX 530 EDGEFIELD SC 29824		PC	PROJECT SUPPORT	200,000
NEXT 100 COLORADO C/O KEYSTONE CENTER KEYSTONE CO 80435		PC	PROJECT SUPPORT	52,500
PACIFIC INSTITUTE FOR STUDIES IN DE 344 20TH STREET OAKLAND CA 94612-3577		PC	PROJECT SUPPORT	25,000
PALMER LAND CONSERVANCY PO BOX 1281 COLORADO SPGS CO 80901		PC	LAND PURCHASE	685,000
PEAKS TO PEOPLE WATER FUND 1001A EAST HARMONY ROAD 1 FORT COLLINS CO 80525-335		PC	PROJECT SUPPORT	75,000
QUANTIFIED VENTURES 6410 RUFFIN ROAD CHEVY CHASE MD 20815		PC	PROJECT SUPPORT	50,000
RIO GRANDE HEADWATERS LAND TRUST PO BOX 444 DEL NORTE CO 81132		PC	LAND PURCHASE	500,000
SALO SCIENCES 235 KANSAS STREET, #205 SAN FRANCISCO CA 94103		NC	PROJECT SUPPORT	50,000
<b>Total</b>			<b>3a</b>	
<b>b Approved for future payment</b>				
BUTTERFLY PAVILION 6252 WEST 104TH AVENUE WESTMINSTER CO 80020		PC	CONSTRUCTION	150,000
KGNU COMMUNITY RADIO 4700 WALNUT STREET BOULDER CO 80301		PC	RENOVATION	60,000
WONDERBOUND 3824 DAHLIA STREET DENVER CO 80207		PC	RENOVATION	40,000
<b>Total</b>			<b>3b</b>	

**Part XIV Supplementary Information (continued)**

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a Paid during the year</b>				
SONORAN INSTITUTE 100 N STONE AVE., SUITE 4 TUCSON AZ 85701		PC	PROJECT SUPPORT	50,000
THEODORE ROOSEVELT CONSERVATION PAR 529 14TH ST NW STE 500 WASHINGTON DC 20045-1501		PC	PROJECT SUPPORT	50,000
TROUT UNLIMITED/COLORADO COUNCIL 1777 N KENT ST STE 100 ARLINGTON VA 22209		PC	PROJECT SUPPORT	150,000
TRUST FOR PUBLIC LAND 1410 GRANT STREET, SUITE DENVER CO 80203		PC	LAND PURCHASE	125,000
WATER FOUNDATION 555 CAPITOL MALL STE 1155 SACRAMENTO CA 95814-4581		PC	PROJECT SUPPORT	75,000
WESTERN RESOURCE ADVOCATES 2260 BASELINE RD BOULDER CO 80302-7720		PC	PROJECT SUPPORT	50,000
ADAMAN CLUB 304 MICHIGAN AVE MANITOU SPGS CO 80829-163		PC	PROJECT SUPPORT	15,000
ART STUDENTS LEAGUE OF DENVER 200 GRANT STREET DENVER CO 80203		PC	PROJECT SUPPORT	15,000
BELVIDERE FOUNDATION P.O. BOX 249 CENTRAL CITY CO 80427		PC	RENOVATION	25,000
CENTER FOR THE ARTS EVERGREEN, INC. PO BOX 2737 EVERGREEN CO 80439		PC	CONSTRUCTION	25,000
<b>Total</b>			<b>3a</b>	
<b>b Approved for future payment</b>				
COMMUNITY RESOURCE CENTER 789 N SHERMAN ST STE 210 DENVER CO 80203		PC	PROJECT SUPPORT	40,000
NATIONAL WESTERN STOCK SHOW 4655 HUMBOLDT ST DENVER CO 80216		PC	CONSTRUCTION	50,000
SAGUACHE WORKS P.O. BOX 361 SAGUACHE CO 81149		PC	RENOVATION	25,000
<b>Total</b>			<b>3b</b>	

**Part XIV Supplementary Information (continued)**

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a Paid during the year</b>				
CENTRAL CITY OPERA HOUSE ASSOCIATIO 4875 WARD ROAD, SUITE 100 WHEAT RIDGE CO 80033		PC	RENOVATION	20,000
CIVIC CENTER CONSERVANCY 1410 GRANT STREET, SUITE DENVER CO 80203		PC	CONSTRUCTION	80,000
CLEO PARKER ROBINSON DANCE 119 PARK AVE. WEST DENVER CO 80205		PC	CONSTRUCTION	50,000
COLORADO BLACK ARTS MOVEMENT 12000 EAST 47TH AVE., SUI DENVER CO 80239		PC	CONSTRUCTION	50,000
COLORADO PHOTOGRAPHIC ARTS CENTER 1070 BANNOCK ST SUITE 75 DENVER CO 80204-4058		PC	RENOVATION	25,000
COLORADO SPRINGS PIONEERS MUSEUM 215 SOUTH TEJON STREET COLORADO SPGS CO 80903-22		PC	RENOVATION	20,000
CROW LUTHER CULTURAL EVENTS CENTER/ P.O. BOX 813 EADS CO 81036		PC	RENOVATION	50,000
DANCING SPIRIT INC. P.O. BOX 414 IGNACIO CO 81137		PC	CONSTRUCTION	50,000
ENGLEWOOD DEPOT, INC. P.O. BOX 798 ENGLEWOOD CO 80151		PC	RENOVATION	20,000
FLORENCE ARCHITECTURAL AND CULTURAL 209 W MAIN ST FLORENCE CO 81226-1423		PC	RENOVATION	35,000
<b>Total</b>			<b>3a</b>	
<b>b Approved for future payment</b>				
AURORA PUBLIC SCHOOLS FOUNDATION 15701 E 1ST AVE STE 206 AURORA CO 80011		PC	CONSTRUCTION	250,000
HARVARD UNIVERSITY, JOHN F. KENNEDY P.O. BOX 415649 CAMBRIDGE MA 02138-5366		PC	SCHOLARSHIPS/FELLOWSHIPS	15,600
HARVARD UNIVERSITY, JOHN F. KENNEDY P.O. BOX 415649 CAMBRIDGE MA 02138-5366		PC	SCHOLARSHIPS/FELLOWSHIPS	229,500
<b>Total</b>			<b>3b</b>	

**Part XIV Supplementary Information (continued)**

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a Paid during the year</b>				
FOX WEST THEATRE ALLIANCE 2000 LITTLE RAVEN STREET, DENVER CO 80202		PC	RENOVATION	50,000
FRIENDS OF RAYMER, INC. 25265 COUNTY ROAD T-5 BRUSH CO 80723		PC	RENOVATION	15,000
FRIENDS OF THE GENOA TOWER 2895 W 44TH AVE DENVER CO 80211-1473		PC	RENOVATION	50,000
GRAND MESA ARTS & EVENTS CENTER P.O. BOX 583 CEDAREDGE CO 81413-3338		PC	BUILDING PURCHASE	30,000
HAYDEN HERITAGE CENTER P.O. BOX 543 HAYDEN CO 81639		PC	UNRESTRICTED	500
HISTORIC ELITCH GARDENS THEATRE FOU P.O. BOX 12580 DENVER CO 80212		PC	RENOVATION	20,000
HISTORIC ROUTT COUNTY PO BOX 775717 STEAMBOAT SPRINGS CO 8047		PC	UNRESTRICTED	1,000
KIM ROBARDS DANCE, INC. 1755 W 48TH AVENUE DENVER CO 80221		PC	RENOVATION	15,000
LATINO CULTURAL ARTS CENTER 2645 WEST 7TH AVE. DENVER CO 80204		PC	CONSTRUCTION	40,000
MESA COUNTY LIBRARIES FOUNDATION 443 N 6TH ST GRAND JCT CO 81501-2731		PC	CONSTRUCTION	45,000
<b>Total</b>			<b>3a</b>	
<b>b Approved for future payment</b>				
SOUTHWEST OPEN SCHOOL 401 NORTH DOLORES ROAD CORTEZ CO 81321		GOV	RENOVATION	50,000
UNIVERSITY OF DENVER 2199 SOUTH UNIVERSITY BLV DENVER CO 80210		PC	PROJECT SUPPORT	25,000
DENVER BOTANIC GARDENS 909 YORK STREET DENVER CO 80206		PC	CONSTRUCTION	35,000
<b>Total</b>			<b>3b</b>	

**Part XIV Supplementary Information (continued)**

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a Paid during the year</b>				
MINERS ALLEY PLAYHOUSE 1224 WASHINGTON AVE., SUI GOLDEN CO 80401		PC	RENOVATION	25,000
MUSEUM OF CONTEMPORARY ART 1485 DELGANY ST DENVER CO 80202-1100		PC	CONSTRUCTION	20,000
NATIONAL MUSEUM OF WORLD WAR II AVI 755 AVIATION WAY COLORADO SPRINGS CO 80916		PC	RENOVATION	25,000
PIKNIK THEATRE P.O. BOX 770181 STEAMBOAT SPRINGS CO 8047		PC	CONSTRUCTION	20,000
ROCKY MOUNTAIN PUBLIC MEDIA 2101 ARAPAHOE ST DENVER CO 80205-2510		PC	CONSTRUCTION	100,000
ROCKY MOUNTAIN REPERTORY THEATRE PO BOX 1682 GRAND LAKE CO 80447-1682		PC	CONSTRUCTION	25,000
ARTSPACE PROJECTS, INC. 250 3RD AVE N STE 400 MINNEAPOLIS MN 55401-2863		PC	RENOVATION	50,000
AVESTA CAPITAL LLC 9162 EAST 24TH PLACE DENVER CO 80238		NC	PROJECT SUPPORT	50,000
BIKE HUB (THE) C/O EAST WEST PARTNERS AVON CO 80202		PC	CONSTRUCTION	20,000
BUCU WEST 420 MORRISON ROAD, UNIT 3 DENVER CO 80219		PC	RENOVATION	50,000
<b>Total</b>			<b>3a</b>	
<b>b Approved for future payment</b>				
HIGH LINE CANAL CONSERVANCY 915 S PEARL ST CENTENNIAL CO 80209		PC	CONSTRUCTION	450,000
TRUST FOR PUBLIC LAND 1410 GRANT STREET, SUITE DENVER CO 80203		PC	CONSTRUCTION	75,000
CULTIVANDO P.O. BOX 644 EASTLAKE CO 80614		PC	BUILDING PURCHASE	50,000
<b>Total</b>			<b>3b</b>	

**Part XIV Supplementary Information (continued)**

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a Paid during the year</b>				
COMMUNITY RESOURCE CENTER 789 N SHERMAN ST STE 210 DENVER CO 80203		PC	PROJECT SUPPORT	20,000
DENVER FOUNDATION 1009 NORTH GRANT STREET DENVER CO 80203		PC	PROJECT SUPPORT	60,000
ELEVATION ATHLETIC PERFORMANCE FOUN 12075 EAST 45TH AVE., SUI DENVER CO 80239-3123		PC	PROJECT SUPPORT	25,000
ELEVATION COMMUNITY LAND TRUST 1114 W 7TH AVE SUITE 101 DENVER CO 80204-4439		PC	LAND PURCHASE	175,000
FAX PARTNERSHIP (THE) 6740 EAST COLFAX AVE. DENVER CO 80220-1704		PC	PROJECT SUPPORT	150,000
GARAGE WORKSPACE P.O. BOX 666 HUGO CO 80821		PC	RENOVATION	20,000
HEARTBEAT DENVER, INC. 1660 N SHERMAN ST DENVER CO 80203-1604		PC	RENOVATION	40,000
LINCOLN HILLS CARES 2530 NORTH WASHINGTON STR DENVER CO 80205-3188		PC	CONSTRUCTION	15,000
MANCOS COMMON PRESS P.O. BOX 223 MANCOS CO 81328		PC	RENOVATION	35,000
MONTEZUMA ORCHARD RESTORATION PROJE PO BOX 26 CORTEZ CO 81321-0026		PC	RENOVATION	75,000
<b>Total</b>			<b>3a</b>	
<b>b Approved for future payment</b>				
HOLYOKE COMMUNITY CHILDCARE INITIAT P.O. BOX 424 HOLYOKE CO 80734		PC	CONSTRUCTION	25,000
STRATTON AREA FOUNDATION, INC. 2 710 5TH STREET STRATTON CO 80836-1311		PC	CONSTRUCTION	30,000
CARDIGAN MOUNTAIN SCHOOL 62 ALUMNI DR CANAAN NH 03741-7210		PC	PROJECT SUPPORT	500,000
<b>Total</b>			<b>3b</b>	

**Part XIV Supplementary Information (continued)**

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a Paid during the year</b>				
MOUNTAIN ROOTS FOOD PROJECT P.O. BOX 323 GUNNISON CO 81230		PC	RENOVATION	25,000
NEEDFUL PROVISION, INC. (NPI) 25337A ROAD T.5 DOLORES CO 81323		PC	CONSTRUCTION	10,000
REGION 10 LEAGUE FOR ECONOMIC ASSIS 145 S CASCADE AVE MONTROSE CO 81401-3922		PC	RENOVATION	50,000
RTL FOUNDATION 2900 WELTON ST, SUITE 200 DENVER CO 80205		PC	RENOVATION	20,000
SAN LUIS VALLEY LOCAL FOODS COALITI P.O. BOX 181 ALAMOSA CO 81101		PC	PROJECT SUPPORT	53,000
URBAN LAND CONSERVANCY 1600 N DOWNING ST STE 300 DENVER CO 80218-1533		PC	BUILDING PURCHASE	75,000
UTE MOUNTAIN UTE TRIBE P.O. BOX 189 TOWAOC CO 81334		GOV	CONSTRUCTION	75,000
AURORA PUBLIC SCHOOLS FOUNDATION 15701 E 1ST AVE STE 206 AURORA CO 80011		PC	CONSTRUCTION	250,000
COMMUNITY WEST HEALTHCARE 2351 G RD GRAND JCT CO 81505-9641		PC	CONSTRUCTION	40,000
DSST PUBLIC SCHOOLS 3401 QUEBEC STREET, SUITE DENVER CO 80207		PC	RENOVATION	75,000
<b>Total</b>			<b>3a</b>	
<b>b Approved for future payment</b>				
CARDIGAN MOUNTAIN SCHOOL 62 ALUMNI DR CANAAN NH 03741-7210		PC	ENDOWMENT	2,750,000
THACHER SCHOOL 5025 THACHER ROAD OJAI CA 93023		PC	CONSTRUCTION	1,750,000
WESTERN LANDOWNERS ALLIANCE 7555 W. AMHERST AVE #2779 DENVER CO 80227		PC	OPERATING	100,000
<b>Total</b>			<b>3b</b>	

**Part XIV Supplementary Information (continued)**

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a Paid during the year</b>				
FLAME LILY MONTESSORI 1666 ELMIRA STREET AURORA CO 80010		PC	RENOVATION	25,000
HARVARD UNIVERSITY, JOHN F. KENNEDY P.O. BOX 415649 CAMBRIDGE MA 02138-5366		PC	SCHOLARSHIPS/FELLOWSHIPS	109,200
HARVARD UNIVERSITY, JOHN F. KENNEDY P.O. BOX 415649 CAMBRIDGE MA 02138-5366		PC	SCHOLARSHIPS/FELLOWSHIPS	114,000
JUNIOR ACHIEVEMENT-ROCKY MOUNTAIN 5105 DTC PKWY, SUITE 200 GREENWOOD VILLAGE CO 80111		PC	CONSTRUCTION	50,000
KWIYAGAT COMMUNITY ACADEMY P.O. BOX 18 TOWAOC CO 81334		GOV	BUILDING PURCHASE	150,000
LIGHTHOUSE WRITERS WORKSHOP INC. 3833 STEELE STREET, SUITE DENVER CO 80205		PC	CONSTRUCTION	60,000
MASLOW ACADEMY OF APPLIED LEARNING, 120 NORTH HILLCREST DRIVE MONTROSE CO 81401-3813		PC	CONSTRUCTION	20,000
MESA COUNTY PUBLIC HEALTH P.O. BOX 2,000-5033 GRAND JUNCTION CO 81502		GOV	CONSTRUCTION	70,000
MILE HIGH UNITED WAY 711 PARK AVENUE WEST DENVER CO 80205		PC	CONSTRUCTION	20,000
MONTROSE COUNTY SCHOOL DISTRICT RE- P.O. BOX 10000 MONTROSE CO 81402		GOV	CONSTRUCTION	40,000
<b>Total</b>			<b>3a</b>	
<b>b Approved for future payment</b>				
COLORADO PREVENTION CENTER 2115 SCRANTON STREET, SUI AURORA CO 80045		PC	ENDOWMENT	500,000
GATES BIOMANUFACTURING FACILITY SUP 12635 EAST MONTVIEW BLVD. AURORA CO 80045		POF	PROJECT SUPPORT	750,000
GATES INSTITUTE 1800 GRANT ST STE 725 DENVER CO 80203-1114		PC	PROJECT SUPPORT	80,000,000
<b>Total</b>			<b>3b</b>	



**Part XIV Supplementary Information (continued)**

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a Paid during the year</b>				
NATIONAL WILDLIFE FEDERATION 11100 WILDLIFE CENTER DRIVE RESTON VA 20190		PC	CONSTRUCTION	40,000
STEAD SCHOOL (THE) 4908 TOWER RD DENVER CO 80249-6684		PC	CONSTRUCTION	20,000
THORNE NATURE EXPERIENCE 1466 NORTH 63RD STREET BOULDER CO 80303		PC	CONSTRUCTION	50,000
UNIVERSITY PREPARATORY SCHOOL 3230 E. 38TH AVE. DENVER CO 80205		PC	RENOVATION	35,000
WILD BEAR NATURE CENTER P.O. BOX 3017 NEDERLAND CO 80466		PC	CONSTRUCTION	25,000
YAMPA VALLEY COMMUNITY FOUNDATION P.O. BOX 881869 STEAMBOAT SPRINGS CO 8048		PC	UNRESTRICTED	500
UNIVERSITY OF DENVER 2199 SOUTH UNIVERSITY BLVD DENVER CO 80210		PC	PROJECT SUPPORT	25,000
ASPEN VALLEY LAND TRUST 320 MAIN STREET, SUITE 200 CARBONDALE CO 81623		PC	LAND PURCHASE	25,000
COLORADO HEADWATERS LAND TRUST P.O. BOX 1938 GRANBY CO 80446		PC	LAND PURCHASE	40,000
MONTEZUMA LAND CONSERVANCY P.O. BOX 1522 CORTEZ CO 81321		PC	LAND PURCHASE	50,000
<b>Total</b>			<b>3a</b>	
<b>b Approved for future payment</b>				
PUNAHOU SCHOOL 1601 PUNAHOU STREET HONOLULU HI 96822		PC	RENOVATION	25,000
AMERICAN RED CROSS OF HAWAII 4155 DIAMOND HEAD ROAD HONOLULU HI 96816		PC	PROJECT SUPPORT	20,000
<b>Total</b>			<b>3b</b>	

**Part XIV Supplementary Information (continued)**

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a</b> <i>Paid during the year</i> TOWN OF SILVER PLUME 710 MAIN ST. SILVER PLUME CO 80476		GOV	LAND PURCHASE	43,000
CONCRETE COUCH 214 E. VERMIJO AVENUE COLORADO SPGS CO 80903-21		PC	CONSTRUCTION	15,000
DELTA COUNTY 560 DODGE STREET DELTA CO 81416		GOV	CONSTRUCTION	50,000
DENVER CIVIC VENTURES 1515 ARAPAHOE STREET, TOW DENVER CO 80202-3150		PC	PROJECT SUPPORT	50,000
EAGLE COUNTY P.O. BOX 1070 GYPSUM CO 81637		GOV	CONSTRUCTION	25,000
HIGH LINE CANAL CONSERVANCY 915 S PEARL ST CENTENNIAL CO 80209		PC	CONSTRUCTION	150,000
MONTROSE RECREATION DISTRICT P.O. BOX 63 MONTROSE CO 81402		GOV	CONSTRUCTION	20,000
PARK PEOPLE 1510 S GRANT ST DENVER CO 80210-2628		PC	CONSTRUCTION	40,000
SALIDA AREA PARKS, OPEN SPACE AND T PO BOX 748 SALIDA CO 81201-0748		PC	RENOVATION	50,000
SAN LUIS VALLEY GREAT OUTDOORS 610 STATE AVE., SUITE 210 ALAMOSA CO 81101		PC	CONSTRUCTION	30,000
<b>Total</b>			<b>3a</b>	
<b>b</b> <i>Approved for future payment</i> N/A				
<b>Total</b>			<b>3b</b>	

**Part XIV Supplementary Information (continued)**

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a</b> <i>Paid during the year</i> STRASBURG METRO PARKS AND RECREATIO 1932 BURTON STREET STRASBURG CO 80136		GOV	CONSTRUCTION	25,000
TOWN OF HAXTUN 145 SOUTH COLORADO AVENUE HAXTUN CO 80734		GOV	RENOVATION	50,000
TRUST FOR PUBLIC LAND 1410 GRANT STREET, SUITE DENVER CO 80203		PC	CONSTRUCTION	75,000
BOYS & GIRLS CLUBS OF LARIMER COUNT 103 SMOKEY STREET FORT COLLINS CO 80525-380		PC	BUILDING PURCHASE	25,000
BOYS AND GIRLS CLUBS OF WELD COUNTY P.O. BOX 812 GREELEY CO 80632-0812		PC	CONSTRUCTION	40,000
CASA OF LARIMER COUNTY INC. 3105 EAST HARMONY ROAD FORT COLLINS CO 80528		PC	RENOVATION	20,000
CATHOLIC CHARITIES OF CENTRAL COLOR 228 NORTH CASCADE COLORADO SPRINGS CO 80903		PC	BUILDING PURCHASE	50,000
CENTER FOR AFRICAN AMERICAN HEALTH 3305 HUDSON STREET DENVER CO 80207		PC	RENOVATION	30,000
CLIFTON CHRISTIAN CHURCH FOOD BANK 3241 F 1/4 RD CLIFTON CO 81520-7404		PC	RENOVATION	25,000
COMMUNITY OF CARING FOUNDATION PO BOX 1587 CRIPPLE CREEK CO 80813-15		PC	BUILDING PURCHASE	40,000
<b>Total</b>			<b>3a</b>	
<b>b</b> <i>Approved for future payment</i> N/A				
<b>Total</b>			<b>3b</b>	

**Part XIV Supplementary Information (continued)**

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a</b> <i>Paid during the year</i> COMMUNITY PARTNERSHIP FAMILY RESOUR PO BOX 396 DIVIDE CO 80814		PC	RENOVATION	30,000
CONNECT CHURCH P.O. BOX 4044 GYPSUM CO 81637		PC	RENOVATION	20,000
CROSSPURPOSE 3050 RICHARD ALLEN CT. DENVER CO 80205		PC	CONSTRUCTION	25,000
DEVELOPMENTAL FX 7770 E ILIFF AVE STE C DENVER CO 80231-5326		PC	RENOVATION	20,000
HAVEN HOUSE OF MONTROSE INC. P.O. BOX 3122 MONTROSE CO 81402		PC	CONSTRUCTION	35,000
JUDI'S HOUSE 10125 E. 25TH AVENUE AURORA CO 80010		PC	OPERATING	25,000
KARIS INC. PO BOX 2837 GRAND JUNCTION CO 81502-2		PC	RENOVATION	20,000
NO BARRIERS USA 605 SOUTH COLLEGE AVE., # FORT COLLINS CO 80524		PC	CONSTRUCTION	20,000
ROUNDUP RIVER RANCH 8333 COLORADO RIVER ROAD GYPSUM CO 81637		PC	OPERATING	20,000
SECOND CHANCE CENTER 224 POTOMAC STREET AURORA CO 80011		PC	BUILDING PURCHASE	70,000
<b>Total</b>			<b>3a</b>	
<b>b</b> <i>Approved for future payment</i> N/A				
<b>Total</b>			<b>3b</b>	

**Part XIV Supplementary Information (continued)**

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a</b> <i>Paid during the year</i> SOCIEDAD PROTECCIN MUTUA DE TRABAJA P.O. BOX 27 ANTONITO CO 81120-0027		501C3-10	RENOVATION	25,000
SUMMIT COUNTY FAMILY & INTERCULTURA P.O. BOX 1636 SILVERTHORNE CO 80498-1636		PC	RENOVATION	30,000
THE FAMILY CENTER/LA FAMILIA 309 HICKORY STREET, #5 FORT COLLINS CO 80524		PC	CONSTRUCTION	10,000
UNITED WAY OF WELD COUNTY P.O. BOX 1944 GREELEY CO 80632		PC	RENOVATION	25,000
URBAN PEAK 2100 STOUT ST DENVER CO 80205-2827		PC	BUILDING PURCHASE	50,000
VFW POST 1 FOUNDATION 315 FOX ST DENVER CO 80223-1125		PC	RENOVATION	20,000
VIA MOBILITY 2855 63RD STREET BOULDER CO 80301		PC	PROJECT SUPPORT	25,000
VILLAGE EXCHANGE CENTER 1609 HAVANA STREET AURORA CO 80010		PC	CONSTRUCTION	35,000
WARREN VILLAGE 1323 GILPIN STREET DENVER CO 80218		PC	CONSTRUCTION	65,000
WE FORTIFY 1816 WOOD AVE COLORADO SPRINGS CO 80907		PC	CONSTRUCTION	25,000
<b>Total</b>			<b>3a</b>	
<b>b</b> <i>Approved for future payment</i> N/A				
<b>Total</b>			<b>3b</b>	

**Part XIV Supplementary Information (continued)**

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a</b> <i>Paid during the year</i> CARDIGAN MOUNTAIN SCHOOL 62 ALUMNI DR CANAAN NH 03741-7210		PC	ENDOWMENT	250,000
CARDIGAN MOUNTAIN SCHOOL 62 ALUMNI DR CANAAN NH 03741-7210		PC	PROJECT SUPPORT	1,000,000
CARDIGAN MOUNTAIN SCHOOL 62 ALUMNI DR CANAAN NH 03741-7210		PC	ENDOWMENT	250,000
THACHER SCHOOL 5025 THACHER ROAD OJAI CA 93023		PC	CONSTRUCTION	1,500,000
WESTERN LANDOWNERS ALLIANCE 7555 W. AMHERST AVE #2779 DENVER CO 80227		PC	OPERATING	50,000
UNIVERSITY OF DENVER 2199 SOUTH UNIVERSITY BLV DENVER CO 80210		PC	PROJECT SUPPORT	2,800,000
GATES BIOMANUFACTURING FACILITY SUP 12635 EAST MONTVIEW BLVD. AURORA CO 80045		POF	PROJECT SUPPORT	750,000
GATES INSTITUTE 1800 GRANT ST STE 725 DENVER CO 80203-1114		PC	PROJECT SUPPORT	3,700,000
GATES INSTITUTE 1800 GRANT ST STE 725 DENVER CO 80203-1114		PC	PROJECT SUPPORT	15,550,000
TAOS COUNTY ECONOMIC DEVELOPMENT CO P.O. BOX 1389 TAOS NM 87571		PC	UNRESTRICTED	13,000
<b>Total</b>			<b>3a</b>	
<b>b</b> <i>Approved for future payment</i> N/A				
<b>Total</b>			<b>3b</b>	

**Part XIV Supplementary Information (continued)**

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a</b> <i>Paid during the year</i> BIRDS OF PREY REHABILITATION FOUNDA 2290 SOUTH 104TH STREET BROOMFIELD CO 80020		PC	UNRESTRICTED	13,000
CENTRAL FLORIDA ANIMAL RESERVE 500 BROUSSARD ROAD ST. CLOUD FL 34773		PC	UNRESTRICTED	13,000
DENVER DUMB FRIENDS LEAGUE 2080 SOUTH QUEBEC STREET DENVER CO 80231		PC	UNRESTRICTED	13,000
DOGS FOR LIFE INC. 1230 16TH AVE. VERO BEACH FL 32960		PC	UNRESTRICTED	13,000
PREVENT UNWANTED PETS 1884 BOSTIK ROAD CAT SPRING TX 78933		PC	UNRESTRICTED	13,000
SAVE THE CHIMPS P.O. BOX 12220 FT. PEARCE FL 34979		PC	UNRESTRICTED	13,000
TURPENTINE CREEK WILDLIFE REFUGE 239 TURPENTINE CREEK LANE EUREKA SPRINGS AR 72632		PC	UNRESTRICTED	13,000
AUSTIN COUNTY PEACE OFFICERS ASSOCI 201 ATCHISON STREET SEALY TX 77474		PC	UNRESTRICTED	5,500
CAT SPRING VOLUNTEER FIRE DEPARTMEN PO BOX 38 CAT SPRING TX 78933		PC	UNRESTRICTED	13,000
DREAMTREE PROJECT, INC. P.O. BOX 1677 TAOS NM 87571		PC	UNRESTRICTED	5,500
<b>Total</b>			<b>3a</b>	
<b>b</b> <i>Approved for future payment</i> N/A				
<b>Total</b>			<b>3b</b>	

**Part XIV Supplementary Information (continued)**

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a</b> <i>Paid during the year</i> H O A INC. OF AUSTIN COUNTY 915 FRYDEK ROAD SEALY TX 77474		PC	UNRESTRICTED	13,000
LA PUENTE HOME P. O. BOX 1235 ALAMOSA CO 81101		PC	UNRESTRICTED	13,000
HAWAIIAN MISSION HOUSES 553 SOUTH KING STREET HONOLULU HI 96813		PC	ENDOWMENT	25,000
MUSIC THEATRE WEST 4350 EAST 7TH STREET LONG BEACH CA 90804		PC	PROJECT SUPPORT	10,000
RANCHO LOS CERRITOS FOUNDATION 4600 VIRGINIA ROAD LONG BEACH CA 90807		PC	PROJECT SUPPORT	30,000
LONG BEACH COMMUNITY FOUNDATION 400 OCEANGATE, SUITE 800 LONG BEACH CA 90802		PC	PROJECT SUPPORT	20,000
ASSISTANCE LEAGUE OF LONG BEACH 6220 EAST SPRING STREET LONG BEACH CA 90815-1422		PC	PROJECT SUPPORT	10,000
BOOK TRUCK (THE) 733 WALNUT AVE. LONG BEACH CA 90813		PC	PROJECT SUPPORT	20,000
LONG BEACH BAR FOUNDATION INC. 3515 LINDEN AVE. LONG BEACH CA 90807		PC	SCHOLARSHIPS/FELLOWSHIPS	5,000
LONG BEACH BAR FOUNDATION INC. 3515 LINDEN AVE. LONG BEACH CA 90807		PC	SCHOLARSHIPS/FELLOWSHIPS	5,000
<b>Total</b>			<b>3a</b>	
<b>b</b> <i>Approved for future payment</i> N/A				
<b>Total</b>			<b>3b</b>	



**Part XIV Supplementary Information (continued)**

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a Paid during the year</b>				
LONG BEACH COMMUNITY FOUNDATION 400 OCEANGATE, SUITE 800 LONG BEACH CA 90802		PC	OTHER	50,000
LONG BEACH ROTARY CHARITABLE FOUNDA 400 OCEANGATE, SUITE 470 LONG BEACH CA 90802		PC	PROJECT SUPPORT	15,000
LONG BEACH ROTARY SCHOLARSHIP FOUND 400 OCEANGATE, SUITE 470 LONG BEACH CA 90802		SO	SCHOLARSHIPS/FELLOWSHIPS	50,000
MARGUERITE KIEFER EDUCATION CENTER, 607 EAST 3RD STREET LONG BEACH CA 90802		PC	UNRESTRICTED	10,000
PRECIOUS LAMB PRESCHOOL 2005 PALO VERDE AVE. PMB LONG BEACH CA 90815		PC	CONSTRUCTION	50,000
PUNAHOU SCHOOL 1601 PUNAHOU STREET HONOLULU HI 96822		PC	RENOVATION	25,000
CSULB 49ER FOUNDATION 6300 EAST STATE UNIVERSIT LONG BEACH CA 90815		PC	PROJECT SUPPORT	20,000
BOYS AND GIRLS CLUBS OF LONG BEACH 3635 LONG BEACH BLVD. LONG BEACH CA 90807		PC	PROJECT SUPPORT	5,000
CHILD GUIDANCE CENTER 525 CABRILLO PARK DRIVE, SANTA ANA CA 92701		PC	UNRESTRICTED	10,000
GATES INSTITUTE 1800 GRANT ST STE 725 DENVER CO 80203-1114		PC	PROJECT SUPPORT	100,000
<b>Total</b>			<b>3a</b>	
<b>b Approved for future payment</b>				
N/A				
<b>Total</b>			<b>3b</b>	

**Part XIV Supplementary Information (continued)**

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a</b> <i>Paid during the year</i> LONG BEACH COMMUNITY FOUNDATION 400 OCEANGATE, SUITE 800 LONG BEACH CA 90802		PC	PROJECT SUPPORT	25,000
LONG BEACH DAY NURSERY 1548 CHESTNUT AVE. LONG BEACH CA 90813		PC	PROJECT SUPPORT	50,000
MEALS ON WHEELS LONG BEACH P.O. BOX 15688 LONG BEACH CA 90815		PC	UNRESTRICTED	25,000
WOMENSHELTER OF LONG BEACH P.O. BOX 17098 LONG BEACH CA 90807		PC	UNRESTRICTED	5,000
YMCA OF GREATER LONG BEACH 3605 LONG BEACH BLVD, SUITE 100 LONG BEACH CA 90807		PC	PROJECT SUPPORT	24,000
BISHOP MUSEUM 1525 BERNICE STREET HONOLULU HI 96817		PC	UNRESTRICTED	7,500
HAWAII PUBLIC RADIO 738 KAHEKA STREET HONOLULU HI 96814		PC	UNRESTRICTED	10,000
HAWAIIAN MISSION HOUSES 553 SOUTH KING STREET HONOLULU HI 96813		PC	UNRESTRICTED	8,000
IOLANI PALACE P.O. BOX 2259 HONOLULU HI 96804-2259		PC	UNRESTRICTED	7,500
KONA HISTORICAL SOCIETY P.O. BOX 398 CAPTAIN COOK HI 96704		PC	UNRESTRICTED	5,000
<b>Total</b>			<b>3a</b>	
<b>b</b> <i>Approved for future payment</i> N/A				
<b>Total</b>			<b>3b</b>	

**Part XIV Supplementary Information (continued)**

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a</b> <i>Paid during the year</i> PORTLAND CHILD ART STUDIO 8648 NW OGDEN STREET PORTLAND OR 97231		PC	UNRESTRICTED	2,000
HAWAII PREPARATORY ACADEMY 65-1692 KOHALA MOUNTAIN R KAMUELA HI 96743		PC	UNRESTRICTED	5,000
PARKER SCHOOL 65-1224 LINDSEY ROAD KAMUELA HI 96743		PC	UNRESTRICTED	25,000
PUNAHOU SCHOOL 1601 PUNAHOU STREET HONOLULU HI 96822		PC	SCHOLARSHIPS/FELLOWSHIPS	30,000
HAWAII COMMUNITY FOUNDATION 827 FORT STREET MALL HONOLULU HI 96813		PC	PROJECT SUPPORT	8,000
HAWAIIAN ISLANDS LAND TRUST 126 QUEEN STREET, SUITE 3 HONOLULU HI 96813		PC	UNRESTRICTED	5,000
HAWAIIAN ISLANDS LAND TRUST 126 QUEEN STREET, SUITE 3 HONOLULU HI 96813		PC	PROJECT SUPPORT	10,000
ISLAND CONSERVATION 2100 DELAWARE AVE., SUITE SANTA CRUZ CA 95060		PC	PROJECT SUPPORT	50,000
KOHALA CENTER, INC. P.O. BOX 437462 KAMUELA HI 96743		PC	UNRESTRICTED	7,500
PLANET WOMEN 9720 COPPERTOP LOOP NE, S BAINBRIDGE ISLAND WA 9811		PC	UNRESTRICTED	2,500
<b>Total</b>			<b>3a</b>	
<b>b</b> <i>Approved for future payment</i> N/A				
<b>Total</b>			<b>3b</b>	

**Part XIV Supplementary Information (continued)**

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a</b> <i>Paid during the year</i> THE NATURE CONSERVANCY 2424 SPRUCE STREET BOULDER CO 80302		PC	PROJECT SUPPORT	50,000
WAIMEA OUTDOOR CIRCLE P.O. BOX 6144 KAMUELA HI 96743		PC	PROJECT SUPPORT	10,000
WORLD WILDLIFE FUND INC. 1250 24TH ST. NW WASHINGTON DC 20037		PC	PROJECT SUPPORT	20,000
HAWAII WILDLIFE CENTER P.O. BOX 551752 KAPA'AU HI 96755		PC	UNRESTRICTED	7,500
AMERICAN RED CROSS OF HAWAII 4155 DIAMOND HEAD ROAD HONOLULU HI 96816		PC	PROJECT SUPPORT	15,000
DANIEL ROBERT SAYRE MEMORIAL FOUNDA P.O. BOX 1285 KAILUA-KONA HI 96745		PC	PROJECT SUPPORT	25,000
FOOD BASKET, INC. (THE) 40 HOLOMUA STREET HILO HI 96720		PC	UNRESTRICTED	10,000
FRIENDS OF THE FUTURE P.O. BOX 2655 KAMUELA HI 96743		PC	UNRESTRICTED	5,000
GATES INSTITUTE 1800 GRANT ST STE 725 DENVER CO 80203-1114		PC	RESEARCH	40,000
GATES INSTITUTE 1800 GRANT ST STE 725 DENVER CO 80203-1114		PC	PROJECT SUPPORT	50,000
<b>Total</b>			<b>3a</b>	
<b>b</b> <i>Approved for future payment</i> N/A				
<b>Total</b>			<b>3b</b>	

**Part XIV Supplementary Information (continued)**

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a</b> <i>Paid during the year</i> MAKE-A-WISH HAWAII P.O. BOX 1877 HONOLULU HI 96805		PC	UNRESTRICTED	2,500
NORTH HAWAII HOSPICE INC. 65-1328 KAWAIHAE ROAD KAMUELA HI 96743		PC	UNRESTRICTED	10,000
QUEEN'S NORTH HAWAII COMMUNITY HOSP 67-1125 MAMALAHOA HWY KAMUELA HI 96743		PC	UNRESTRICTED	3,000
REHABILITATION HOSPITAL OF THE PACI 226 NORTH KUAKINI STREET HONOLULU HI 96817-2498		PC	UNRESTRICTED	15,000
RONALD MCDONALD CHARITIES OF HAWAII P.O. BOX 61777 HONOLULU HI 96839-1777		PC	UNRESTRICTED	8,000
SHRINERS HOSPITALS FOR CHILDREN-HON 1310 PUNAHOU STREET HONOLULU HI 96826		PC	UNRESTRICTED	5,000
BROOKFIELD SCHOOL 6800 SOUTH MCCARRAN BLVD. RENO NV 89509		PC	UNRESTRICTED	2,000
HIGHLAND PARK EDUCATION FOUNDATION 4201 GRASSMERE LANE DALLAS TX 75205		PC	PROJECT SUPPORT	15,068
HIGHLAND PARK HIGH SCHOOL PARENT TE 4220 EMERSON AVE. DALLAS TX 75205		PC	PROJECT SUPPORT	13,000
LA FIESTA DE LAS SEIS BANDERAS 3419 WESTMINSTER AVE. DALLAS TX 75205		PC	UNRESTRICTED	5,000
<b>Total</b>			<b>3a</b>	
<b>b</b> <i>Approved for future payment</i> N/A				
<b>Total</b>			<b>3b</b>	

**Part XIV Supplementary Information (continued)**

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a</b> <i>Paid during the year</i> STANFORD HOSPITAL HEALTH LIBRARY HOOVER PAVILION PALO ALTO CA 94304		PC	UNRESTRICTED	6,250
WAKE FOREST UNIVERSITY P.O. BOX 7227 WINSTON-SALEM NC 27109		PC	UNRESTRICTED	2,000
PENINSULA OPEN SPACE TRUST 222 HIGH STREET PALO ALTO CA 94301		PC	UNRESTRICTED	15,000
BIGGEST LITTLE TRAIL STEWARDSHIP P.O. BOX 9222 RENO NV 89507		PC	UNRESTRICTED	5,000
HAWAII TROPICAL BOTANICAL GARDEN 27-808 OLD MAMALAHOA HWY. PAPAIIKOU HI 96781		PC	UNRESTRICTED	3,500
SIERRA BUTTES TRAIL STEWARDSHIP 550 CRESCENT STREET QUINCY CA 95971		PC	UNRESTRICTED	2,500
TAHOE AREA MOUNTAIN BIKE ASSOCIATIO P.O. BOX 13712 SOUTH LAKE TAHOE CA 96151		PC	UNRESTRICTED	10,000
TAHOE RIM TRAIL ASSOCIATION P.O. BOX 3267 STATELINE NV 89449		PC	UNRESTRICTED	6,000
TRUCKEE DIRT UNION P.O. BOX 3533 TRUCKEE CA 96161		PC	UNRESTRICTED	6,568
ANGEL CHARITY FOR CHILDREN, INC. 3132 NORTH SWAN ROAD TUCSON AZ 85712		PC	UNRESTRICTED	35,000
<b>Total</b>			<b>3a</b>	
<b>b</b> <i>Approved for future payment</i> N/A				
<b>Total</b>			<b>3b</b>	

**Part XIV Supplementary Information (continued)**

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a</b> <i>Paid during the year</i> COLLEGE OF AMERICAN PATHOLOGISTS FO 325 WAUKEGAN ROAD NORTHFIELD IL 60093		PC	UNRESTRICTED	5,000
COOK CHILDREN'S HEALTH FOUNDATION 801 7TH AVE. FORT WORTH TX 76104		PC	PROJECT SUPPORT	20,068
ECUMENICAL HUNGER PROGRAM 2411 PULGAS AVENUE EAST PALO ALTO CA 94303		PC	UNRESTRICTED	2,000
ERIK HITE FOUNDATION 9420 EAST GOLF LINKS ROAD TUCSON AZ 85730		PC	UNRESTRICTED	20,000
HEALING ARIZONA VETERANS 7598 NORTH LA CHOLLA BLVD TUCSON AZ 85741		PC	UNRESTRICTED	15,000
HIGHLAND PARK BOYS LACROSSE INC. 14621 HERITAGE LANE ADDISON TX 75001		PC	UNRESTRICTED	5,000
LAMBERT-EATON LEMS FAMILY ASSOCIATI 2420 INNOVATION DRIVE DALLAS TX 75216		PC	UNRESTRICTED	2,702
MAD IN AMERICA 763 MASSACHUSETTS AVE., S CAMBRIDGE MA 02139		PC	UNRESTRICTED	31,000
SALT AND LIGHT TOGETHER, INC. 1000 PENN STREET FORT WORTH TX 76102		PC	PROJECT SUPPORT	20,000
SOCIETY OF METABOLIC HEALTH PRACTIT 16440 FELICE DRIVE SAN DIEGO CA 92128		PC	PROJECT SUPPORT	32,000
<b>Total</b>			<b>3a</b>	
<b>b</b> <i>Approved for future payment</i> N/A				
<b>Total</b>			<b>3b</b>	

**Part XIV Supplementary Information (continued)**

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a</b> <i>Paid during the year</i> SOUTHERN ARIZONA LAW ENFORCEMENT FO 7660 E. BROADWAY SUITE 20 TUCSON AZ 85710		PC	UNRESTRICTED	20,148
SPREADING THREADS CLOTHING BANK 5435 NORTH DESERT SAGUARO TUCSON AZ 85745		PC	UNRESTRICTED	3,750
ST. ANTHONY FOUNDATION 150 GOLDEN GATE AVE. SAN FRANCISCO CA 94102		PC	UNRESTRICTED	4,000
STEP 2 3700 SAFE HARBOR WAY RENO NV 89512		PC	UNRESTRICTED	8,000
TUCSON REFUGEE MINISTRY 631 NORTH SECOND AVE. TUCSON AZ 85705		PC	UNRESTRICTED	15,000
UNITED WAY OF TUCSON AND SOUTHERN A 330 NORTH COMMERCE PARK I TUCSON AZ 85745		PC	UNRESTRICTED	15,000
UNIVERSITY OF MINNESOTA FOUNDATION 1035 UNIVERSITY DRIVE, SU DULUTH MN 55812-3031		PC	UNRESTRICTED	15,000
<b>Total</b>			<b>3a</b>	
<b>b</b> <i>Approved for future payment</i> N/A				
<b>Total</b>			<b>3b</b>	



## Federal Statements

## Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets

Whom Sold	Description	Date Acquired	Date Sold	How Received		Cost	Expense	Depreciation	Net Gain / Loss
				Sale Price	Received				
WILLIAM BLAIR					PURCHASE				563,178
ARTISAN FUNDS INT'L SMALL CAP FUND				\$	563,178 \$ PURCHASE		\$	\$	-891,173
DODGE & COX					PURCHASE	891,173			1,386,392
ACCOLADE PARTNERS V					1,386,392 PURCHASE				998,405
ADAMS ST. GLOBAL SECONDARY FUND II					998,405 PURCHASE				255,554
AXIOM EMERGING MARKETS EQUITY FUND					255,554 PURCHASE				5,660,113
CODY COMPANY					5,660,113 PURCHASE	713			-713
COLORADO IMPACT FUND					PURCHASE				56,016
COMMONFUND INTERNATIONAL VI					56,016 PURCHASE				81,050
COMMONFUND NATURAL RES IX					81,050 PURCHASE				39,157
COMMONFUND NATURAL RES VII					39,157 PURCHASE				-52,861
COMMONFUND NATURAL RES VIII					PURCHASE	52,861			-169,211
COMMONFUND PRIVATE EQUITY VII					PURCHASE	169,211			762,078
COMMONFUND VENTURE PARTNERS VIII					762,078 PURCHASE				109,458
COMMONFUND VENTURE PARTNERS IX					109,458 PURCHASE				330,841
HORSLEY BRIDGE XI VENTURE					330,841 PURCHASE				1,298,033
HORSLEY BRIDGE XII					1,298,033 PURCHASE				1,486,198
JLL PARTNERS VII					1,486,198 PURCHASE				1,712,690
					1,712,690				

## Federal Statements

## Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Whom Sold	Description		Date Acquired	Date Sold	How Received	Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
LYME FOREST FUND V										
					PURCHASE	100,197	\$	\$		100,197
MESIROW FINANCIAL PE III					PURCHASE	619,942				619,942
NORTHGATE VENTURE PARTNERS VI					PURCHASE	676,844				676,844
REACH II					PURCHASE	471,927				471,927
SANDERS CAPITAL ALL ASSET VALUE FUND					PURCHASE	8,611,208				8,611,208
SIGULER GUFF DISTR OPP IV					PURCHASE	114,777				114,777
SIGULER GUFF SMALL BUYOUT FUND II					PURCHASE	1,448,804				1,448,804
SIGULER GUFF SMALL BUYOUT FUND III					PURCHASE	4,706,427				4,706,427
SIGULER GUFF DISTRESSED OPP REAL EST					PURCHASE	266,741				266,741
SSGA S&P 500 INDEX FUND					PURCHASE	14,473,737				14,473,737
TAILWIND CAPITAL PARTNERS III					PURCHASE	407,715				407,715
VERITAS CAPITAL VI					PURCHASE	7,292,113				7,292,113
LYME CONSERVATION OPPORTUNITIES FUND					PURCHASE	1,452				1,452
GREATER COLORADO VENTURE CAP FUND					PURCHASE	196,720				196,720
PGIM REAL ESTATE US IMPACT VALUE					PURCHASE	258,131				258,131
HORSLEY BRIDGE XIII VENTURE					PURCHASE	189,284				189,284
SIGULER GUFF SMALL BUYOUT FUND IV					PURCHASE	104,493				104,493
CU HEALTHCARE INNOVATION FUND					PURCHASE	98,694				98,694

## Federal Statements

## Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Whom Sold	Description		Date Acquired	Date Sold	How Received	Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
	HORSLEY BRIDGE XIV VENTURE				PURCHASE	\$ 10	\$	\$	\$	-10
	ABERDEEN INTERNATIONAL PARTNERS				PURCHASE	200,163				200,163
	ABERDEEN PRIVATE EQUITY III				PURCHASE	33,748				33,748
	ABERDEEN VENTURE PARTNERS VI				PURCHASE	315,787				315,787
	ABBOTT CAPITAL PRIVATE EQUITY VI				PURCHASE	661,874				661,874
	BEARTOOTH III				PURCHASE		1,219			-1,219
	BLACKROCK BOOK REVENUE				PURCHASE	6,356,636				6,356,636
	BLACKROCK UBI				PURCHASE		265			-265
	UBI LONG TERM				PURCHASE	239,104				239,104
	TOTAL					\$ 62,585,681	\$ 1,115,452	\$ 0	\$ 0	\$ 61,470,229

## Federal Statements

**Statement 2 - Form 990-PF, Part I, Line 11 - Other Income**

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
MISCELLANEOUS INCOME	\$ 34,999	\$ 34,999	\$
PARTNERSHIP INCOME	772,516	772,516	
HOVER REAL ESTATE INCOME	82,251	82,251	
RENTAL INCOME	587,469	587,469	
BLACKROCK SUBPART F INCOME	4,906,771	4,906,771	
BOOK-TAX DIFF PASSTHROUGH	5,157,326	5,157,326	
REVERSE BLACKROCK BOOK REV	-4,906,771		
REVERSE BOOK REV PER BOOKS	-5,157,326		
UBTI	307,575		
TOTAL	\$ 1,784,810	\$ 11,541,332	\$ 0

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
DAVIS GRAHAM & STUBBS	\$ 45,241	\$ 12,776	\$	\$ 32,465
TOTAL	\$ 45,241	\$ 12,776	\$ 0	\$ 32,465

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
KUNDINGER, CORDER & MONTROYA, P.C	\$ 31,500	\$ 7,875	\$	\$ 23,625
MARILYN G. STEWART	48,004	12,001		36,003
TOTAL	\$ 79,504	\$ 19,876	\$ 0	\$ 59,628

## Federal Statements

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
YOUTHROOTS	\$ 10,000	\$	\$	\$ 10,000
3 STORY DESIGN, INC.	600			600
CBIZ RETIREMENT PLAN SERVICES	514			514
CW IMPACT STRATEGIES	15,773			15,773
WRITE EDIT THINK LLC	750			750
FRANKLIN STREET STUDIO	8,000			8,000
GREAT WORK, INC.	8,000			8,000
OLADELE JOHNSON	200			200
CAUSEWORTHY	39,612			39,612
CHINOOK FUND	200			200
JOY AS RESISTANCE	200			200
HOPEFUL CONSULTING	5,000			5,000
ASHLEE WEDGEWORTH	200			200
LYRA	1,500			1,500
TIYA TRENT	200			200
BAREFOOT PUBLIC RELATIONS LLC	12,000			12,000
TRANSPERFECT INTERNATIONAL LLC	12,688			12,688
CAPTRUST	107,898	107,898		
NORTHERN TRUST	52,520	52,520		
INTEGRA REALTY RESOURCES	3,500	3,500		
TOTAL	\$ 279,355	\$ 163,918	\$ 0	\$ 115,437

**Statement 6 - Form 990-PF, Part I, Line 18 - Taxes**

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
2022 ESTIMATED EXCISE TAX PAYMEN	\$ 305,000	\$	\$	\$
2021 EXCISE TAX PAYMENTS	352,307			
TOTAL	\$ 657,307	\$ 0	\$ 0	\$ 0

## Federal Statements

Statement 7 - Form 990-PF, Part I, Line 19 - Depreciation

Date Acquired	Description	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
	BUILDING AND IMPROVEMENTS	\$ 5,554,737	\$ 809,687			\$ 812,525	\$ 313,267	\$
TOTAL		\$ 5,554,737	\$ 809,687			\$ 812,525	\$ 313,267	\$ 0

Statement 8 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
EXPENSES	\$	\$	\$	\$
DUES	69,206	4,990		64,216
OFFICE EXPENSES	41,694			41,694
INSURANCE	53,998			53,998
PAYROLL SERVICE	3,471			3,471
PROFESSIONAL DEVELOPMENT	12,865	1,641		11,224
FAMILY FUND EXPENSE	500			500
EVENTS AND CONVENTING	38,295			38,295
GIFTS & INCIDENTALS	5,536			5,536
IT SUPPORT AND SOFTWARE LICEN	105,794			105,794
TOTAL	\$ 331,359	\$ 6,631	\$ 0	\$ 324,728

Statement 9 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
STATE STREET S&P 500 INDEX FUND	\$ 52,965,602	\$ 68,897,971	COST	\$ 80,372,342
ARTISAN PARTNERS SMALL CAP FUND	20,345,492	16,473,857	COST	17,082,620
DODGE & COX	25,838,496	17,650,564	COST	19,546,807
TOTAL	\$ 99,149,590	\$ 103,022,392		\$ 117,001,769

## Federal Statements

**Statement 10 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments**

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
PIMCO TOTAL RETURN BOND FUND	\$ 13,035,193	\$ 13,421,120	COST	\$ 12,956,625
TOTAL	\$ 13,035,193	\$ 13,421,120		\$ 12,956,625

**Statement 11 - Form 990-PF, Part II, Line 11 - Land, Building, and Equipment Investments**

Description	Beginning Net Book	End Cost / Basis	End Accumulated Depreciation	Net FMV
LAND	\$ 1,435,097	\$ 1,435,097	\$	\$ 1,435,097
BUILDINGS AND IMPROVEMENTS	4,727,763	7,260,781	2,721,717	9,328,706
TOTAL	\$ 6,162,860	\$ 8,695,878	\$ 2,721,717	\$ 10,763,803

**Statement 12 - Form 990-PF, Part II, Line 13 - Other Investments**

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
CODY OVERLOOK LLC	\$ 737,296	\$ 726,664	COST	\$ 1,557,234
ABBOTT CAPITAL PARTNERS	5,079,166	4,796,638	COST	4,854,452
ADAMS STREET PARTNERS	2,236,764	2,278,680	COST	1,218,899
COMMONFUND CAPITAL PRIVATE EQUITY FU	1	1	COST	1,303,008
COMMONFUND CAPITAL NATURAL RESOURCES	2,231,804	1,454,247	COST	1,616,795
COMMONFUND CAPITAL INTERNATIONAL VI	593,496	602,153	COST	304,233
COMMONFUND CAPITAL VENTURE PARTNERS	1	1	COST	1,085,300
COMMONFUND NATURAL RESOURCES VII	666,440	387,622	COST	528,299
COMMONFUND CAPITAL NATURAL RESOURCES	2,599,656	1,599,996	COST	3,832,294
COMMONFUND CAPITAL VENTURE PARTNERS	1	1	COST	4,687,187
ABERDEEN VENTURE OFFSHORE PRNRS VI	3,925,062	3,833,081	COST	1,676,852
ABERDEEN PRIVATE OFFSHORE EQUITY III	1,358,218	1,295,236	COST	569,393
ABERDEEN INT'L OFFSHORE PARTNERS	2,138,414	2,076,549	COST	732,903
MESIROW PRIVATE EQUITY PARTNERSHIP	547,316	1,076,786	COST	748,169
BLACKROCK HEDGE FUND	30,369,960	21,726,596	COST	38,356,953
SIGULER GUFF DISTRESSED OPFS III	1	1	COST	
SIGULER GUFF DISTRESSED OPFS IV	825,445	687,792	COST	695,080
SIGULER GUFF REAL ESTATE II	2,225,748	1,791,136	COST	2,067,077
SIGULER GUFF SMALL BUYOUT II	1,124,668	1,838,584	COST	2,041,459

## Federal Statements

## Statement 12 - Form 990-PF, Part II, Line 13 - Other Investments (continued)

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
SIGULER GUFF SMALL BUYOUT III	\$ 9,487,999	\$ 11,158,874	COST	\$ 20,129,715
SIGULER GUFF SMALL BUYOUT IV	2,862,148	3,502,641	COST	5,421,422
SIGULER GUFF SMALL BUYOUT V		684,247	COST	765,097
SANDERS CAPITAL MANAGEMENT	68,457,055	76,827,484	COST	93,147,384
AXIOM EMERGING MARKETS	14,839,121	20,935,528	COST	16,677,707
MARATHON EUROPEAN CR OPP II	3,520,000	3,520,000	COST	181,375
SVSS FEEDER FUND III	2,370,279	2,370,279	COST	3,909,700
COLORADO IMPACT FUND	1,487,540	1,311,415	COST	848,370
JLL PARTNERS FUND VII	78,000	1,952,436	COST	4,594,639
ACCOLADE PARTNERS V	1,230,498	1,946,477	COST	5,503,722
HORSLEY BRIDGE XI VENTURE FUND	4,405,789	5,270,713	COST	17,039,554
HORSLEY BRIDGE XII VENTURE FUND	7,095,758	8,782,141	COST	19,725,174
HORSLEY BRIDGE XIII VENTURE FUND	5,722,485	6,957,291	COST	10,934,169
HORSLEY BRIDGE XIV	740,000	1,719,466	COST	1,677,800
VERITAS CAPITAL FUND VI	2,582,017	1,987,935	COST	11,964,464
VERITAS CAPITAL VII	4,722,145	6,228,735	COST	8,919,464
MONARCH CAPITAL PARTNRS OFFSHORE IV	5,391,959	5,391,959	COST	3,871,665
WILLIAM BLAIR DFS	17,472,140	18,035,318	COST	17,424,334
LONGLEAF PARTNERS FDS	25,554,532	25,794,058	COST	20,235,999
REACH II	618,215	85,578	COST	1,993,901
REACH III	268,000	422,881	COST	483,312
LYME FOREST FUND V	1,589,383	1,506,414	COST	2,323,698
TAILWIND CAPITAL PARTNERS III	3,052,836	3,262,025	COST	5,589,997
BLACKHORN VENTURES IND IMPACT	1,926,869	2,342,893	COST	2,770,650
LYME CONSERVATION OPPORTUNITY FUND	255,822	354,592	COST	384,541
GREATER COLORADO VENTURE CAP FUND	114,312	350,350	COST	338,981
PGIM REAL ESTATE US IVP	350,096	772,306	COST	1,244,097
AEA INVESTORS FUND VII	2,945,317	4,664,561	COST	4,964,741
ROSE AFFORDABLE HOUSING PF V RE	1,508,331	2,392,162	COST	2,702,244
BEARTOOTH CAPITAL III	530,982	245,385	COST	159,524
CU HEALTHCARE INNOVATION FUND	237,441	500,747	COST	575,718
COLORADO IMPACT BRIDGE FUND	226,946	336,463	COST	182,506
VARDE DISLOCATION FUND	3,443,949	4,763,949	COST	4,918,782
AVESTA I	147,172	235,595	COST	230,914
OWL VENTURES IV	2,528,429	2,720,875	COST	3,518,499
MONARCH CAPITAL PARTNERS OFFSHORE V	2,852,617	4,802,617	COST	5,671,347
EMINENCE FUND LONG LTD	29,500,000	29,500,000	COST	24,727,957
JORDAN RESOLUTE FUND V	2,111,240	4,733,223	COST	7,945,937
BUFF VENTURE FUND I		115,000	COST	95,346



## Federal Statements

Statement 12 - Form 990-PF, Part II, Line 13 - Other Investments (continued)

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
EMBER INFRASTRUCTURE FUND I-A	\$	1,043,682	COST	\$ 813,429
VERITAS CAPITAL VIII		1,806,562	COST	1,806,562
COLLIDE CAPITAL FUND I		200,000	COST	176,422
GREATER COLORADO VENTURE CAPITAL II		100,000	COST	100,000
CU HEALTHCARE INNOVATION FUND II		21,000	COST	21,000
BLACKHORN VENTURES INDUSTRIAL IMP II		633,397	COST	633,397
NORTHGATE VENTURE PARTNERS VI			COST	5,358,666
TOTAL	\$ 288,886,879	\$ 318,461,018		\$ 410,579,509

Statement 13 - Form 990-PF, Part II, Line 14 - Land, Building, and Equipment

Description	Beginning Net Book	End Cost / Basis	End Accumulated Depreciation	Net FMV
BUILDINGS	\$ 2,154,524	\$ 5,394,583	\$ 3,716,438	\$ 1,678,145
FURNITURE	46,550	160,154	136,483	23,671
LAND	324,554	324,554		324,554
TOTAL	\$ 2,525,628	\$ 5,879,291	\$ 3,852,921	\$ 2,026,370

**Federal Statements****Statement 14 - Form 990-PF, Part II, Line 15 - Other Assets**

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>	<u>Fair Market Value</u>
PROGRAM RELATED INVESTMENTS	\$ 7,443,624	\$ 9,798,298	\$ 9,798,298
TOTAL	<u>\$ 7,443,624</u>	<u>\$ 9,798,298</u>	<u>\$ 9,798,298</u>

**Statement 15 - Form 990-PF, Part III, Line 5 - Other Decreases**

<u>Description</u>	<u>Amount</u>
PRI BAD DEBT (AWARDED IN A PREVIOUS YEAR)	\$ 87,367
TOTAL	<u>\$ 87,367</u>

## Federal Statements

Statement 16 - Form 990-PF, Part VI-A, Line 11 - Controlled Entity Information

Name / Address	EIN	Description	Amount
TRANSFERS TO CONTROLLED ENTITIES			\$
HOVER HSH, LLC 1390 LAWRENCE STREET, SUITE 400 DENVER CO 80204	46-0744051	TRANSFER FOR BLDG MAINTENANCE	96,204
TRANSFERS FROM CONTROLLED ENTITIES			
HOVER HSH, LLC 1390 LAWRENCE STREET, SUITE 400 DENVER CO 80204	46-0744051	NET TENANT INCOME DISTRIBUTION	587,469
TOTAL			\$ 683,673

**Form 990-PF, Part VI-A, Line 16 - Foreign Country in which Financial Account is Held**

Foreign Country Code	Foreign Country Name
CJ	CAYMAN ISLANDS

**Statement 17 - Form 990-PF, Part VI-B, Line 5d - Expenditure responsibilities (Section 53.4945-5(d))**Description

GRANTEE'S NAME  
GATES BIOMANUFACTURING FACILITY SUPPORT FOUNDATION  
12800 EAST 19TH AVE., #8119  
AURORA, CO 80045

GRANT AMOUNT	DATE OF GRANT	AMOUNT EXPENDED	VERIFICATION DATE
750,000	1/14/21	\$615,529	1/30/23

PURPOSE OF GRANT  
NEW EQUIPMENT FOR THE GATES BIOMANUFACTURING FACILITY.  
DATES OF REPORTS BY GRANTEE  
1/30/23  
ANY DIVERSION BY GRANTEE  
NO  
RESULTS OF VERIFICATION  
FUNDS SPENT AS AWARDED

GRANTEE'S NAME  
LONG BEACH ROTARY SCHOLARSHIP FOUNDATION  
400 OCEANGATE, SUITE 470  
LONG BEACH, CA 90802  
NOTE: IN 2022 THIS ORGANIZATION RECEIVED IRS TAX STATUS AS A FUNCTIONALLY INTEGRATED TYPE III ORGANIZATION

GRANT AMOUNT	DATE OF GRANT	AMOUNT EXPENDED	VERIFICATION DATE
100,000	11/30/21	13,500	1/30/23

PURPOSE OF GRANT  
SCHOLARSHIPS AT LONG BEACH COLLEGE AND CALIFORNIA STATE UNIVERSITY LONG BEACH  
DATES OF REPORTS BY GRANTEE  
1/30/23  
ANY DIVERSION BY GRANTEE  
NO  
RESULTS OF VERIFICATION  
FUNDS SPEND AS AWARDED

GRANTEE'S NAME  
AVESTA CAPITAL LLC  
9162 EAST 24TH PLACE  
DENVER, CO 80238

GRANT AMOUNT	DATE OF GRANT	AMOUNT EXPENDED	VERIFICATION DATE
75,000	12/22/21	0	1/20/23
75,000	06/30/22	0	1/20/23

PURPOSE OF GRANT  
TO DEVELOP THE LAUNCHPAD CONCEPT TO CULTIVATE AN ECOSYSTEM OF IMPACT-ORIENTED STARTUPS IN COLORADO. FUNDING WILL BE SPLIT BETWEEN THE CAPITAL AND COMMUNITY DEVELOPMENT PROGRAM AREAS.  
DATES OF REPORTS BY GRANTEE  
12/1/23  
ANY DIVERSION BY GRANTEE  
NO

**Statement 17 - Form 990-PF, Part VI-B, Line 5d - Expenditure responsibilities (Section 53.4945-5(d)) (continued)**

Description

RESULTS OF VERIFICATION  
NO FUNDS SPENT AT 12/31/22

GRANTEE'S NAME

EL ALBA LLC  
1521 DAYTON STREET  
AURORA, CO 80010

GRANT AMOUNT	DATE OF GRANT	AMOUNT EXPENDED	VERIFICATION DATE
55,000	1/29/21	0	1/2/23

PURPOSE OF GRANT

SUPPORT RENOVATIONS REQUIRED TO LAUNCH THE EL ALBA CATERING AND FOOD BUSINESS INCUBATOR

DATES OF REPORTS BY GRANTEE  
2/10/22

ANY DIVERSION BY GRANTEE  
NO

RESULTS OF VERIFICATION  
NO FUNDS SPENT AT 12/31/22

GRANTEE'S NAME

SALO SCIENCES  
235 KANSAS STREET, #205  
SAN FRANCISCO, CA 94103

GRANT AMOUNT	DATE OF GRANT	AMOUNT EXPENDED	VERIFICATION DATE
50,000	12/21/21	50,000	2/14/23
50,000	12/15/22	50,000	2/14/23

PURPOSE OF GRANT

BUILDOUT OF MAPPING TOOLS AND TECHNOLOGIES, TO SUPPORT THE DEVELOPMENT OF DATA-DRIVEN LAND MANAGEMENT STRATEGIES THAT INCREASE WILDFIRE RESILIENCE-FOR FORESTS AND COMMUNITIES--ENABLING PEOPLE AND NATURE TO THRIVE

DATES OF REPORTS BY GRANTEE  
2/14/23

ANY DIVERSION BY GRANTEE  
NO

RESULTS OF VERIFICATION  
FUNDS SPEND AS AWARDED

GRANTEE'S NAME

HISTORIC HAYDEN GRANARY INC.  
PO BOX 1025  
HAYDEN, CO 81639

GRANT AMOUNT	DATE OF GRANT	AMOUNT EXPENDED	VERIFICATION DATE
70,000	12/20/22	0	12/31/22

PURPOSE OF GRANT

TO SUPPORT STRATEGIC PARTNERS WORKING WITH COMMUNITY LEADERS IN HAYDEN, COLORADO TO USE PARTICIPATORY GRANTMAKING TO SUPPORT EDUCATION LEADERS TO RE-IMAGINE AND REDEFINE EDUCATION THAT IS RELEVANT AND BOLD, RESULTING IN A GENERATION OF LEARNERS WHO ARE CURIOUS, DETERMINED, AND READY TO MEET LOCAL AND GLOBAL CHALLENGES

DATES OF REPORTS BY GRANTEE  
12/1/23

ANY DIVERSION BY GRANTEE  
NO

RESULTS OF VERIFICATION  
NO FUNDS SPENT AT 12/31/22

**Statement 17 - Form 990-PF, Part VI-B, Line 5d - Expenditure responsibilities (Section 53.4945-5(d)) (continued)**

Description

GRANTEE'S NAME  
LEAGUE OF WOMEN VOTERS OF LARIMER COUNTY  
305 WEST MAGNOLIA STREET, #106  
FORT COLLINS, COLORADO 80521

GRANT AMOUNT	DATE OF GRANT	AMOUNT EXPENDED	VERIFICATION DATE
50,000	11/1/22	0	12/31/22

PURPOSE OF GRANT  
TO SUPPORT A NINE-MONTH PILOT PROJECT, WHICH SEEKS TO DEVELOP A REPLICABLE PROGRAM FRAMEWORK AND MATERIALS FOR ESTABLISHING PARTNERSHIPS WITH LOCAL MEDIA, HIGHER EDUCATION, AND COMMUNITY GROUPS; RECRUITING AND TRAINING A DIVERSE GROUP OF OBSERVERS; AND DEVELOPING CONTENT DISTRIBUTION PLANS TO REACH LOCAL RESIDENTS WITH CIVIC NEWS AND INFORMATION

DATES OF REPORTS BY GRANTEE  
9/1/23

ANY DIVERSION BY GRANTEE  
NO

RESULTS OF VERIFICATION  
NO FUNDS SPENT AT 12/31/22

GRANTEE'S NAME  
SOCIEDAD PROTECCION MUTUA DE TRABAJADORES UNIDOS  
P.O. BOX 27  
ANTONITO, CO 81120-0027

GRANT AMOUNT	DATE OF GRANT	AMOUNT EXPENDED	VERIFICATION DATE
25,000	12/22/22	0	12/31/22

PURPOSE OF GRANT  
TOWARD THE RENOVATIONS OF THE SPMDTU HEADQUARTERS BUILDING

DATES OF REPORTS BY GRANTEE  
12/1/23

ANY DIVERSION BY GRANTEE  
NO

RESULTS OF VERIFICATION  
NO FUNDS SPENT AT 12/31/22

GRANTEE'S NAME  
GREENLINE SMALL BUSINESS CAPITAL FUND II  
CALVERT IMPACT CAPITAL  
7315 WISCONSIN AVE., SUITE 1000W  
BETHESDA, MD 20814

GRANT AMOUNT	DATE OF GRANT	AMOUNT EXPENDED	VERIFICATION DATE
740,600	11/30/19	740,600	2/6/23

PURPOSE OF GRANT  
A LOAN TO CAPITALIZE THE SMALL BUSINESS CAPITAL FUND, WHICH PROVIDES LOANS RANGING FROM \$250,000 TO \$2 MILLION TO FINANCIALLY UNDERSERVED BUSINESSES. ROUGHLY HALF OF THE FUND, WHICH TOTALS \$20 MILLION, IS EXPECTED TO BE INVESTED IN COLORADO, WITH A MAJORITY OF THAT BEING IN THE DENVER METRO AREA. OBJECTIVES OF THE LENDING PROGRAM INCLUDE JOB CREATION AND RETENTION, WORKER TRAINING, IMPROVING EMPLOYEE BENEFITS, BOOSTING MINORITY- OR WOMEN-OWNED BUSINESSES, REDUCING ENVIRONMENTAL IMPACTS AND ASSISTING LOW-INCOME WORKERS.

DATES OF REPORTS BY GRANTEE  
WITHIN SIXTY (60) DAYS AFTER THE END OF EACH FISCAL QUARTER

ANY DIVERSION BY GRANTEE  
NO

RESULTS OF VERIFICATION

**Statement 17 - Form 990-PF, Part VI-B, Line 5d - Expenditure responsibilities (Section 53.4945-5(d)) (continued)**

Description

FUNDS SPENT AS DIRECTED

GRANTEE'S NAME  
 COLORADO HOUSING ACCELERATOR INITIATIVE (CHAI FUND)  
 WEAVE SOCIAL FINANCE  
 1536 WYNKOOP STREET, SUITE 529  
 DENVER, CO 80202

GRANT AMOUNT	DATE OF GRANT	AMOUNT EXPENDED	VERIFICATION DATE
200,000	12/31/22	0	3/3/23

PURPOSE OF GRANT  
 A CONCESSIONARY PRIVATE EQUITY FUND FOCUSED ON EXPANDING AFFORDABLE HOUSING OPPORTUNITIES (PROJECTED 750 UNITS) AND BUILD SAVINGS AND CREDIT FOR LOW-INCOME HOUSEHOLDS ACROSS COLORADO. THE FUND WILL TARGET GAPS IN THE TRADITIONAL AFFORDABLE HOUSING INVESTMENT ECOSYSTEM AND FUND THE ACQUISITION OF LAND AND/OR EXISTING IMPROVEMENTS IN COLORADO FOR THE PRESERVATION AND DEVELOPMENT OF RENTAL OR FOR-SALE AFFORDABLE HOUSING. FUNDS PROJECTED TO CIRCULATE ONCE OVER THE TEN-YEAR FUND.

DATES OF REPORTS BY GRANTEE  
 WITHIN SIXTY (60) DAYS AFTER THE END OF EACH FISCAL QUARTER IF EACH FISCAL YEAR

ANY DIVERSION BY GRANTEE

NO

RESULTS OF VERIFICATION

NO FUNDS SPENT AT 12/31/22

GRANTEE'S NAME  
 THE DEARFIELD FUND FOR BLACK WEALTH, PB LLC  
 GARY COMMUNITY VENTURES  
 1705 17TH ST #200  
 DENVER, CO 80202

GRANT AMOUNT	DATE OF GRANT	AMOUNT EXPENDED	VERIFICATION DATE
500,000	11/30/22	6,357	3/3/23

PURPOSE OF GRANT  
 A CONCESSIONARY PRIVATE EQUITY FUND SETUP TO ADDRESS THE RACIAL WEALTH GAP. THE FUND'S GOAL IS TO ACCELERATE HOMEOWNERSHIP AMONG BLACK FAMILIES IN THE DENVER METRO AREA THROUGH AN INNOVATIVE DOWN-PAYMENT ASSISTANCE PROGRAM, STRUCTURED IN THE FORM OF SHARED EQUITY. PROVIDING DOWN-PAYMENT SUPPORT TO HUNDREDS (600-800) OF FIRST-TIME BLACK HOMEOWNERS IN THE DENVER METRO AREA, INCREASING EACH FAMILY'S MEDIAN WEALTH BY \$100,000. FUNDS WILL CIRCULATE ONCE OVER TEN YEARS.

DATES OF REPORTS BY GRANTEE

WITHIN ONE HUNDRED AND TWENTY (120) DAY OF THE CLOSE OF EACH FISCAL YEAR

ANY DIVERSION BY GRANTEE

NO

RESULTS OF VERIFICATION

FUNDS SPENT AS DIRECTED

## Federal Statements

## Statement 18 - Form 990-PF, Part VII, Line 1 - List of Officers, Directors, Trustees, Etc.

Name and Address	Title	Average Hours	Compensation	Benefits	Expenses
DANE HARBAUGH 1390 LAWRENCE STREET, STE. 400 DENVER CO 80204-2081	CHAIR	1.50	0	0	0
MARSHALL C. WALLACH 1390 LAWRENCE STREET, STE. 400 DENVER CO 80204-2081	TRUSTEE	1.50	0	0	0
LAUREN DAVIS 1390 LAWRENCE STREET, STE. 400 DENVER CO 80204-2081	TRUSTEE	1.50	0	0	0
RICHARD C. CELESTE 1390 LAWRENCE STREET, STE. 400 DENVER CO 80204-2081	TRUSTEE	1.50	0	0	0
WESLEY BROWN 1390 LAWRENCE STREET, STE. 400 DENVER CO 80204-2081	TREASURER	1.50	0	0	0
WALLY OBERMEYER 1390 LAWRENCE STREET, STE. 400 DENVER CO 80204-2081	TRUSTEE	1.50	0	0	0
RICHARD G. KEILY 1390 LAWRENCE STREET, STE. 400 DENVER CO 80204-2081	VICE CHAIR	1.50	0	0	0
ROSEMARY RODRIQUEZ 1390 LAWRENCE STREET, STE. 400 DENVER CO 80204-2081	TRUSTEE	1.50	0	0	0
THOMAS A. GOUGEON 1390 LAWRENCE STREET, STE. 400 DENVER CO 80204-2081	PRESIDENT, S	40.00	367,845	40,212	1,634
SUSAN N. DORSEY 1390 LAWRENCE STREET, STE. 400 DENVER CO 80204-2081	SR. VP IMPAC	40.00	217,589	44,622	0



**Federal Statements**

**Statement 18 - Form 990-PF, Part VII, Line 1 - List of Officers, Directors, Trustees, Trustees, Etc. (continued)**

Name and Address	Title	Average Hours	Compensation	Benefits	Expenses
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**Federal Statements****Statement 19 - Form 990-PF, Part VIII-B, Line 3 - Summary of Program-Related Investments**

Description	Amount
EQUITY INVESTMENT WITH DEARFIELD FUND FOR BLACK WEALTH	\$ 500,000
LOAN AGREEMENT WITH COLORADO SUN	500,000
LOAN AGREEMENT WITH FIRST SOUTHWEST COMMUNITY FUND	500,000
LOAN AGREEMENT WITH ENTERPRISE COMMUNITY LOAN FUND	280,964
EQUITY INVESTMENT WITH CHAI EQUITY CAPITAL	200,000
LOAN AGREEMENT WITH URBAN LAND CONSERVANCY	162,500
LOAN AGRMT WITH PUBLIC EDUCATION AND BUSINESS COALITION	16,986

**Statement 20 - Form 990-PF, Part IX, Line 4 - Cash Deemed Held - Greater Amount Explanation**

Description	Amount
CASH DEEM HELD FOR CHARITABLE ACTIVITIES 1.5%	9,127,982
TOTAL	<u>9,127,982</u>

**Form 990-PF, Part XIV, Line 1b - Managers Who Own 10% or More Stock**

Name of Manager	Amount
NONE	\$
TOTAL	<u>\$ 0</u>

**Statement 21 - Form 990-PF, Part XIV, Line 2a - Name, Address and Email for Applications**

Description
N/A 303-722-1881
N/A N/A CO 80204
WWW.GATESFAMILYFOUNDATION.ORG

**Statement 22 - Form 990-PF, Part XIV, Line 2b - Application Format and Required Contents**

Description
CAPITAL GRANT APPLICANTS SHOULD USE THE COMMON GRANT APPLICATION AVAILABLE ON THE FOUNDATION'S WEBSITE: WWW.GATESFAMILYFOUNDATION.ORG. PLEASE REFERENCE OUR WEBSITE FOR MORE INFORMATION ABOUT OUR INITIATED GRANT MAKING.

**Form 990-PF, Part XIV, Line 2c - Submission Deadlines**

Description
PROPOSAL DEADLINES: MARCH 15 AND SEPTEMBER 15.

**Statement 23 - Form 990-PF, Part XIV, Line 2d - Award Restrictions or Limitations**Description

THE FOUNDATION SUPPORTS CAPITAL PROJECTS, WHICH ARE TYPICALLY BUILDING PURCHASE, CONSTRUCTION, EXPANSION, RENOVATION, AND/OR LAND ACQUISITION, AS WELL AS OTHER FORMS OF INITIATED GRANT MAKING FOR CAPITAL, PROGRAM, OPERATING AND OTHER PURPOSES IN FOUR PRIORITY AREAS - K-12 EDUCATION, NATURAL RESOURCES, COMMUNITY DEVELOPMENT, AND INFORMED COMMUNITIES. THE FOUNDATION ALSO MAKES RECYCLABLE COMMITMENTS OF CAPITAL IN THE FORM OF PROGRAM RELATED INVESTMENTS IN SUPPORT OF ITS OBJECTIVES IN THE FOUR PRIORITY AREAS FOR INITIATED ACTIVITY.

**Statement 24 - Form 990-PF, Part XV-A, Line 11 - Other Revenue**Description

<u>Description</u>	<u>Business Code</u>	<u>Unrelated Amount</u>	<u>Exclusion Code</u>	<u>Exclusion Amount</u>	<u>Related Income</u>
MISCELLANEOUS INCOME		\$	14	\$ 34,999	\$
PARTNERSHIP INCOME			18	772,516	
HOVER REAL ESTATE INCOME			14	82,251	
RENTAL INCOME			16	587,469	
BLACKROCK SUBPART F INCOME			18	4,906,771	
BOOK-TAX DIFF PASSTHROUGH			18	5,157,326	
REVERSE BLACKROCK BOOK REV			18	-4,906,771	
REVERSE BOOK REV PER BOOKS			18	-5,157,326	
UBTI	523000	307,575			
TOTAL		\$ 307,575		\$ 1,477,235	\$ 0