

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

Department of the Treasury
Internal Revenue Service

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Open to Public Inspection

For calendar year 2023 or tax year beginning , and ending

Name of foundation GATES FAMILY FOUNDATION		A Employer identification number **-***4837
Number and street (or P.O. box number if mail is not delivered to street address) 1390 LAWRENCE STREET, SUITE 400	Room/suite	B Telephone number (see instructions) 303-722-1881
City or town, state or province, country, and ZIP or foreign postal code DENVER CO 80204-2081		C If exemption application is pending, check here <input type="checkbox"/>
G 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		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H 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		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 582,980,252	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (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)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	522,628	522,628		
	4 Dividends and interest from securities	2,579,163	2,579,163		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10 STMT 1	24,278,096			
	b Gross sales price for all assets on line 6a 24,278,193				
	7 Capital gain net income (from Part IV, line 2)		21,934,806		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule) STMT 2	1,698,030	2,518,650			
12 Total. Add lines 1 through 11	29,077,917	27,555,247	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	634,604	164,279		470,325
	14 Other employee salaries and wages	1,139,931	39,605		1,100,326
	15 Pension plans, employee benefits	498,303	57,252		441,051
	16a Legal fees (attach schedule) SEE STMT 3	10,978	8,093		2,885
	b Accounting fees (attach schedule) STMT 4	80,900	20,225		60,675
	c Other professional fees (attach schedule) STMT 5	389,602	214,704		174,898
	17 Interest				
	18 Taxes (attach schedule) (see instructions) STMT 6	919,432			
	19 Depreciation (attach schedule) and depletion STMT 7	585,635	316,842		
	20 Occupancy	144,246	3,040		141,206
	21 Travel, conferences, and meetings	85,023	2,403		82,620
	22 Printing and publications				
	23 Other expenses (att. sch.) STMT 8	347,083	11,877		335,206
	24 Total operating and administrative expenses. Add lines 13 through 23	4,835,737	838,320	0	2,809,192
	25 Contributions, gifts, grants paid	41,116,891			41,118,891
26 Total expenses and disbursements. Add lines 24 and 25	45,952,628	838,320	0	43,928,083	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-16,874,711				
b Net investment income (if negative, enter -0-)		26,716,927			
c Adjusted net income (if negative, enter -0-)			0		

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	1,665,994	1,535,532	1,535,532
	2 Savings and temporary cash investments	3,877,950	4,373,579	4,207,526
	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	103,022,392	103,616,506	125,567,245
	c Investments — corporate bonds (attach schedule) SEE STMT 10	13,421,120	3,254,628	3,332,421
	11 Investments — land, buildings, and equipment: basis	9,063,787		
Less: accumulated depreciation (attach sch.) STMT 11	3,038,559			
12 Investments — mortgage loans				
13 Investments — other (attach schedule) SEE STATEMENT 12	318,461,018	309,224,708	423,864,955	
14 Land, buildings, and equipment: basis	5,879,291			
Less: accumulated depreciation (attach sch.) STMT 13	4,121,714			
15 Other assets (describe SEE STATEMENT 14)	9,798,298	11,583,283	11,583,283	
16 Total assets (to be completed by all filers — see the instructions. Also, see page 1, item I)	458,247,303	441,371,041	582,980,252	
Liabilities	17 Accounts payable and accrued expenses	10,738	9,187	
	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 Total liabilities (add lines 17 through 22)	10,738	9,187	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here and complete lines 24, 25, 29, and 30. <input type="checkbox"/>			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here and complete lines 26 through 30. <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	458,236,565	441,361,854	
29 Total net assets or fund balances (see instructions)	458,236,565	441,361,854		
30 Total liabilities and net assets/fund balances (see instructions)	458,247,303	441,371,041		

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	458,236,565
2 Enter amount from Part I, line 27a	2	-16,874,711
3 Other increases not included in line 2 (itemize)	3	
4 Add lines 1, 2, and 3	4	441,361,854
5 Decreases not included in line 2 (itemize)	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 29	6	441,361,854

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 SEE WORKSHEET				
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.				(l) 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) [If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7]		2	21,934,806
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]		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: (attach copy of letter if necessary — see instructions)	1	371,365
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	371,365
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	371,365
6	Credits/Payments:		
a	2023 estimated tax payments and 2022 overpayment credited to 2023	6a	240,000
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	240,000
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	131,365
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be: Credited to 2024 estimated tax Refunded	11	

Part VI-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition		X
If the answer is "Yes" to 1a or 1b , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ _____ (2) On foundation managers. \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ _____		
2 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.		
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
b If "Yes," has it filed a tax return on Form 990-T for this year?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?		X
If "Yes," attach the statement required by <i>General Instruction T</i> .		
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XIV	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions. CO		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2023 or the tax year beginning in 2023? See instructions for Part XIII. If "Yes," complete Part XIII		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions SEE STATEMENT 15	X	
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	X	
Website address GATESFAMILYFOUNDATION.ORG		
14 The books are in care of ANNA SCHMID Telephone no. 303-722-1881 1390 LAWRENCE STREET, STE. 400		
Located at DENVER CO ZIP+4 80204-2081		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 — check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year	15	
16 At any time during calendar year 2023, 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		

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
1a	During the year, did the foundation (either directly or indirectly):		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?		X
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?		X
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	X	
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	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)?		X
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)		X
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions		X
c	Organizations relying on a current notice regarding disaster assistance, check here <input type="checkbox"/>		
d	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 2023?	N/A	
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2023, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2023? If "Yes," list the years		X
	20, 20, 20, 20		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement — see instructions.)	N/A	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.		
	20, 20, 20, 20		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?		X
b	If "Yes," did it have excess business holdings in 2023 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 2023.)	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2023?		X

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

	Yes	No
5a During the year did the foundation pay or incur any amount to:		
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?		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 If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions		X
c Organizations relying on a current notice regarding disaster assistance, check here <input type="checkbox"/>		
d 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 16	X	
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		X
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
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?		X
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A		
8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?		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 17				

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
MELISSA DAVIS DENVER 1390 LAWRENCE STREET, STE. 400 CO 80204-2081	VP STRATEGIC 40.00	145,938	43,784	1,200
ANA SOLER DENVER 1390 LAWRENCE STREET, STE. 400 CO 80204-2081	SR PROGRAM O 40.00	137,572	30,684	1,200
LISA RUCKER DENVER 1390 LAWRENCE STREET, STE. 400 CO 80204-2081	SR PROG OFFI 40.00	132,080	28,665	1,200
MARY SEAWELL DENVER 1390 LAWRENCE STREET, STE. 400 CO 80204-2081	SR VP EDUCAT 40.00	137,647	21,101	600
ANNA SCHMID DENVER 1390 LAWRENCE STREET, STE. 400 CO 80204-2081	CONTROLLER 40.00	120,015	33,934	1,200

Total number of other employees paid over \$50,000 5

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	114,998
NORTHERN TRUST 50 SOUTH LA SALLE STREET, B-8 CHICAGO IL 60603	INVESTMENT CUST	99,706
Total 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	840,763
2 EQUITY INVESTMENT WITH CHAI EQUITY CAPITAL	800,000
All other program-related investments. See instructions.	
3 LOAN AGREEMENT WITH ENTERPRISE COMMUNITY LOAN FUND EQUITY INVESTMENT WITH DEARFIELD FUND FOR BLACK WEALTH LOAN AGRMT WITH PUBLIC EDUCATION AND BUSINESS COALITION	978,390
Total. Add lines 1 through 3	2,619,153

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	548,416,223
b	Average of monthly cash balances	1b	10,704,697
c	Fair market value of all other assets (see instructions)	1c	11,131,713
d	Total (add lines 1a, b, and c)	1d	570,252,633
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	570,252,633
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions)	4	8,553,789
5	Net value of noncharitable-use assets. Subtract line 4 from line 3	5	561,698,844
6	Minimum investment return. Enter 5% (0.05) of line 5	6	28,084,942

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.)

1	Minimum investment return from Part IX, line 6	1	28,084,942
2a	Tax on investment income for 2022 from Part V, line 5	2a	371,365
b	Income tax for 2022. (This does not include the tax from Part V.)	2b	28,331
c	Add lines 2a and 2b	2c	399,696
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	27,685,246
4	Recoveries of amounts treated as qualifying distributions	4	829,844
5	Add lines 3 and 4	5	28,515,090
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, line 1	7	28,515,090

Part XI Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. — total from Part I, column (d), line 26	1a	43,928,083
b	Program-related investments — total from Part VIII-B	1b	2,619,153
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part XII, line 4	4	46,547,236

Part XII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2022	(c) 2022	(d) 2023
1 Distributable amount for 2023 from Part X, line 7				28,515,090
2 Undistributed income, if any, as of the end of 2023:				
a Enter amount for 2022 only				
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2023:				
a From 2018				
b From 2019				
c From 2020				
d From 2021				
e From 2022	11,500,439			
f Total of lines 3a through e	11,500,439			
4 Qualifying distributions for 2023 from Part XI, line 4: \$ 46,547,236				
a Applied to 2022, but not more than line 2a				
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 2023 distributable amount				28,515,090
e Remaining amount distributed out of corpus	18,032,146			
5 Excess distributions carryover applied to 2023 (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	29,532,585			
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 2022. Subtract line 4a from line 2a. Taxable amount — see instructions				
f Undistributed income for 2023. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2024				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 2018 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2024. Subtract lines 7 and 8 from line 6a	29,532,585			
10 Analysis of line 9:				
a Excess from 2019				
b Excess from 2020				
c Excess from 2021				
d Excess from 2022	11,500,439			
e Excess from 2023	18,032,146			

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 2023, 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) 2023	(b) 2022	(c) 2021	(d) 2020	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part IX for each year listed					
b 85% (0.85) of line 2a					
c Qualifying distributions from Part XI, line 4, for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test — enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test — enter 23 of minimum investment return shown in Part IX, line 6, for each year listed					
c "Support" alternative test — enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part 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 18
 - b The form in which applications should be submitted and information and materials they should include:
SEE STATEMENT 19
 - 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 20

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
a Paid during the year				
50CAN INC. 1380 MONROE STREET, NW 41 WASHINGTON DC 20010		PC	PROJECT SUPPORT	50,000
9TO5 NATIONAL ASSOCIATION OF WORKIN 4130 TEJON STREET, SUITE DENVER CO 80211		PC	PROJECT SUPPORT	50,000
A WOMAN'S PLACE P.O. BOX 71 GREELEY CO 80632		PC	CONSTRUCTION	35,000
A.R. MITCHELL MUSEUM 150 MAIN STREET TRINIDAD CO 81082		PC	UNRESTRICTED	500
ACEQUIA INSTITUTE 319 MAIN ST SAN LUIS CO 81152-5096		PC	RENOVATION	30,000
ACHIEVE INC. 16417 COUNTY ROAD 325 BUENA VISTA CO 81211		PC	PROJECT SUPPORT	20,000
ACTIVATE WORK INC. 1777 S. HARRISON ST., #35 DENVER CO 80210		PC	PROJECT SUPPORT	50,000
ALOHA UNITED WAY 200 N. VINEYARD BLVD., #7 HONOLULU HI 96817-3938		PC	UNRESTRICTED	2,000
AMERICA SUCCEEDS 1390 LAWRENCE ST STE 200 DENVER CO 80204		PC	OPERATING	136,000
AMERICAN FOREIGN POLICY COUNCIL 509 C STREET NE WASHINGTON DC 20002-5809		PC	UNRESTRICTED	10,000
Total			3a	41,118,891
b Approved for future payment				
ACTIVATE WORK INC. 1777 S. HARRISON ST., #35 DENVER CO 80210		PC	PROJECT SUPPORT	50,000
AMERICA SUCCEEDS 1390 LAWRENCE ST STE 200 DENVER CO 80204		PC	OPERATING	138,000
ARRUPE JESUIT HIGH SCHOOL 4343 UTICA STREET DENVER CO 80212		PC	CONSTRUCTION	50,000
Total			3b	73,134,250

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
a Paid during the year				
AMERICAN RED CROSS OF HAWAII 4155 DIAMOND HEAD ROAD HONOLULU HI 96816		PC	PROJECT SUPPORT	20,000
ANGEL CHARITY FOR CHILDREN, INC. 3132 NORTH SWAN ROAD TUCSON AZ 85712		PC	UNRESTRICTED	40,000
APPRENTICE OF PEACE YOUTH ORGANIZAT 1385 SOUTH COLORADO BLVD. DENVER CO 80222		PC	PROJECT SUPPORT	20,000
AQUARIUM OF THE PACIFIC 320 GOLDEN SHORE, SUITE 3 LONG BEACH CA 90802		PC	PROJECT SUPPORT	25,000
AQUARIUM OF THE PACIFIC 320 GOLDEN SHORE, SUITE 3 LONG BEACH CA 90802		PC	PROJECT SUPPORT	10,000
ARCHULETA COUNTY EDUCATION CENTER 74 BACKSWING CT PAGOSA SPRINGS CO 81147-0		PC	CONSTRUCTION	35,000
ARTSPACE PROJECTS, INC. 250 3RD AVE N STE 400 MINNEAPOLIS MN 55401-2863		PC	PROJECT SUPPORT	50,000
ASBURY ELEMENTARY SCHOOL 1320 EAST ASBURY AVE. DENVER CO 80210		GOV	UNRESTRICTED	9,922
ASSISTANCE LEAGUE OF LONG BEACH 6220 EAST SPRING STREET LONG BEACH CA 90815-1422		PC	PROJECT SUPPORT	10,000
ASSOCIATION OF FUNDRAISING PROFESSI P.O. BOX 24745 DENVER CO 80224		PC	PROJECT SUPPORT	20,000
Total			3a	
b Approved for future payment				
ARTSPACE PROJECTS, INC. 250 3RD AVE N STE 400 MINNEAPOLIS MN 55401-2863		PC	PROJECT SUPPORT	50,000
ATLAS PREPARATORY SCHOOL 1450 ACADEMY PARK LOOP COLORADO SPRINGS CO 80910		PC	RENOVATION	30,000
BEN COLORADO 1644 PLATTE STREET, 4TH F DENVER CO 80202		PC	PROJECT SUPPORT	25,000
Total			3b	

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
a Paid during the year				
AUDUBON ROCKIES 225 VARICK STREET 7TH FLO NEW YORK NY 10014		PC	PROJECT SUPPORT	62,500
AURORA MEDIA GROUP 3033 S PARKER RD., SUITE AURORA CO 80014		NC	OPERATING	31,000
AURORA PUBLIC SCHOOLS FOUNDATION 15701 E 1ST AVE STE 206 AURORA CO 80011		PC	CONSTRUCTION	250,000
AUSTIN COUNTY PEACE OFFICERS ASSOCI 201 ATCHISON STREET SEALY TX 77474		PC	UNRESTRICTED	6,500
AXIS HEALTH SYSTEM 185 SUTTLE ST DURANGO CO 81303-8276		PC	EQUIPMENT/FURNISHINGS	30,000
AXIS INTERNATIONAL ACADEMY 2700 SOUTH LEMAY AVE. FORT COLLINS CO 80525		PC	RENOVATION	25,000
AYA FOUNDATION 1031 33RD STREET DENVER CO 80205-2729		PC	PROJECT SUPPORT	40,000
BATTLE ROCK CHARTER SCHOOL 11351 ROAD G CORTEZ CO 81321-9569		PC	CONSTRUCTION	40,000
BE THE CHANGE COMMUNITY SCHOOL P.O. BOX 1938 COMMERCE CITY CO 80037		PC	PROJECT SUPPORT	31,600
BE THE GIFT INC. PO BOX 1285 LOVELAND CO 80539-1285		PC	BUILDING PURCHASE	15,000
Total			3a	
b Approved for future payment				
BICYCLE COLORADO 1525 MARKET ST SUITE 100 DENVER CO 80202-1661		PC	PROJECT SUPPORT	75,000
BICYCLE COLORADO 1525 MARKET ST SUITE 100 DENVER CO 80202-1661		PC	PROJECT SUPPORT	150,000
BOYS & GIRLS CLUBS OF CHAFFEE COUNT P.O. BOX 1430 SALIDA CO 81201		PC	CONSTRUCTION	50,000
Total			3b	

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
a Paid during the year				
BEN COLORADO 1644 PLATTE STREET, 4TH F DENVER CO 80202		PC	PROJECT SUPPORT	25,000
BETTER TOMORROW P.O. BOX 771424 STEAMBOAT SPRINGS CO 80477		PC	UNRESTRICTED	25,000
BEYONDHOME P.O. BOX 740130 ARVADA CO 80006		PC	RENOVATION	20,000
BICYCLE COLORADO 1525 MARKET ST SUITE 100 DENVER CO 80202-1661		PC	PROJECT SUPPORT	75,000
BICYCLE COLORADO 1525 MARKET ST SUITE 100 DENVER CO 80202-1661		PC	PROJECT SUPPORT	75,000
BIGGEST LITTLE TRAIL STEWARDSHIP P.O. BOX 9222 RENO NV 89507		PC	UNRESTRICTED	5,000
BIRDS OF PREY REHABILITATION FOUNDA 2290 SOUTH 104TH STREET BROOMFIELD CO 80020		PC	UNRESTRICTED	15,000
BIRDS OF PREY REHABILITATION FOUNDA 2290 SOUTH 104TH STREET BROOMFIELD CO 80020		PC	UNRESTRICTED	12,000
BISHOP MUSEUM 1525 BERNICE STREET HONOLULU HI 96817		PC	UNRESTRICTED	7,500
BLUFF LAKE NATURE CENTER 4760 OAKLAND STREET, SUITE DENVER CO 80239		PC	PROJECT SUPPORT	75,000
Total				3a
b Approved for future payment				
BOYS & GIRLS CLUBS OF METRO DENVER 2017 W 9TH AVE DENVER CO 80204		PC	PROJECT SUPPORT	80,000
BOYS & GIRLS CLUBS OF THE SAN LUIS P.O. BOX 1032 ALAMOSA CO 81101		PC	CONSTRUCTION	75,000
BUTTERFLY PAVILION 6252 WEST 104TH AVENUE WESTMINSTER CO 80020		PC	CONSTRUCTION	75,000
Total				3b

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
a <i>Paid during the year</i> BOOK TRUCK (THE) 733 WALNUT AVE. LONG BEACH CA 90813		PC	PROJECT SUPPORT	20,000
BORN FREE WILDLIFE REHABILITATION P.O. BOX 772096 STEAMBOAT SPRINGS CO 80477		PC	UNRESTRICTED	30,000
BOSS GENERATION 4935 URSULA WAY DENVER CO 80239		PC	PROJECT SUPPORT	15,000
BOULDER PUBLIC LIBRARY 1001 ARAPAHOE AVE. BOULDER CO 80302		SO III FI	CONSTRUCTION	20,000
BOYS & GIRLS CLUBS OF METRO DENVER 2017 W 9TH AVE DENVER CO 80204		PC	PROJECT SUPPORT	40,000
BOYS AND GIRLS CLUBS OF LONG BEACH 3635 LONG BEACH BLVD. LONG BEACH CA 90807		PC	PROJECT SUPPORT	10,000
BRIDGE (THE) 8270 W 80TH AVE STE 2 ARVADA CO 80005-4497		PC	RENOVATION	25,000
BUTTERFLY PAVILION 6252 WEST 104TH AVENUE WESTMINSTER CO 80020		PC	CONSTRUCTION	75,000
CALIFORNIA YOUTH EMPOWERMENT SERVIC 580 EAST BURNETT ST. LONG BEACH CA 90806		PC	PROJECT SUPPORT	35,000
CARDIGAN MOUNTAIN SCHOOL 62 ALUMNI DR CANAAN NH 03741-7210		PC	PROJECT SUPPORT	500,000
Total			3a	
b <i>Approved for future payment</i> CARDIGAN MOUNTAIN SCHOOL 62 ALUMNI DR CANAAN NH 03741-7210		PC	ENDOWMENT	2,000,000
CATE SCHOOL P.O. BOX 5005 CARPINTERIA CA 93014-5005		PC	SCHOLARSHIPS/FELLOWSHIPS	125,000
CENTER FOR COMMUNITY WEALTH BUILDIN 2900 NORTH DOWNING STREET DENVER CO 80205-4481		PC	PROJECT SUPPORT	80,000
Total			3b	

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
a Paid during the year				
CARDIGAN MOUNTAIN SCHOOL 62 ALUMNI DR CANAAN NH 03741-7210		PC	ENDOWMENT	750,000
CARSON ELEMENTARY SCHOOL 5420 EAST FIRST AVENUE DENVER CO 80220		GOV	UNRESTRICTED	9,922
CAT SPRING VOLUNTEER FIRE DEPARTMEN PO BOX 38 CAT SPRING TX 78933		PC	UNRESTRICTED	12,000
CATE SCHOOL P.O. BOX 5005 CARPINTERIA CA 93014-5005		PC	PROJECT SUPPORT	25,000
CENTER FOR AFRICAN AMERICAN HEALTH 3350 HUDSON STREET DENVER CO 80207		PC	RENOVATION	25,000
CENTER FOR COMMUNITY WEALTH BUILDIN 2900 NORTH DOWNING STREET DENVER CO 80205-4481		PC	PROJECT SUPPORT	100,000
CENTER FOR COMMUNITY WEALTH BUILDIN 2900 NORTH DOWNING STREET DENVER CO 80205-4481		PC	PROJECT SUPPORT	40,000
CENTER FOR COMMUNITY WEALTH BUILDIN 2900 NORTH DOWNING STREET DENVER CO 80205-4481		PC	PROJECT SUPPORT	25,000
CENTRAL COLORADO CONSERVANCY PO BOX 942 SALIDA CO 81201-0942		PC	PROJECT SUPPORT	30,000
CENTRAL FLORIDA ANIMAL RESERVE 500 BROUSSARD ROAD ST. CLOUD FL 34773		PC	UNRESTRICTED	12,000
Total			3a	
b Approved for future payment				
CHALKBEAT C/O CIVIC NEWS COMPANY NEW YORK NY 11230-0434		PC	PROJECT SUPPORT	50,000
CLLARO P.O. BOX 40450 DENVER CO 80204		PC	PROJECT SUPPORT	20,000
COLORADO INCLUSIVE ECONOMY 789 N SHERMAN ST STE 250 DENVER CO 80203-3539		PC	PROJECT SUPPORT	15,000
Total			3b	

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
a Paid during the year				
CHAFFEE COUNTY CHILDCARE INITIATIVE P.O. BOX 324 PONCHA SPRINGS CO 81242		PC	RENOVATION	15,000
CHAFFEE HOUSING AUTHORITY 448 EAST 1ST STREET SALIDA CO 81201		GOV	BUILDING PURCHASE	50,000
CHAFFEE HOUSING TRUST P.O. BOX 692 BUENA VISTA CO 81211		PC	PROJECT SUPPORT	10,000
CHALKBEAT C/O CIVIC NEWS COMPANY NEW YORK NY 11230-0434		PC	PROJECT SUPPORT	50,000
CHANCE SPORTS 101 MONROE STREET DENVER CO 80206		PC	PROJECT SUPPORT	30,000
CHICANO HUMANITIES AND ART COUNCIL P.O. BOX 140847 DENVER CO 80214-0847		PC	BUILDING PURCHASE	10,000
CHILD GUIDANCE CENTER 525 CABRILLO PARK DRIVE, SANTA ANA CA 92701		PC	PROJECT SUPPORT	15,000
CITY OF CRAIG 300 WEST 4TH STREET CRAIG CO 81625		GOV	CONSTRUCTION	20,000
CITY OF FORT COLLINS P.O. BOX 580 FORT COLLINS CO 80522		GOV	RENOVATION	25,000
CITY OF LAS ANIMAS 532 CARSON LAS ANIMAS CO 81054		GOV	CONSTRUCTION	25,000
Total			3a	
b Approved for future payment				
COLORADO MEDIA PROJECT 4500 CHERRY CREEK DRIVE S DENVER CO 80246-0000		PC	OPERATING	300,000
COLORADO OPEN LANDS 1546 COLE BLVD., #200 LAKEWOOD CO 80401-3406		PC	PROJECT SUPPORT	50,000
COLORADO STATE UNIVERSITY PO BOX 1870 FORT COLLINS CO 80522		PC	PROJECT SUPPORT	225,000
Total			3b	

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
a Paid during the year				
CITY OF MANITOU SPRINGS 606 MANITOU AVE. MANITOU SPRINGS CO 80829		GOV	RENOVATION	25,000
CITY OF TRINIDAD P.O. BOX 880 TRINIDAD CO 81082		GOV	UNRESTRICTED	2,000
CITY OF WHEAT RIDGE 7500 WEST 29TH AVE. WHEAT RIDGE CO 80033		GOV	CONSTRUCTION	30,000
CLLARO P.O. BOX 40450 DENVER CO 80204		PC	PROJECT SUPPORT	40,000
CO-LEAD INTERNATIONAL 9071 EAST MISSISSIPPI AVE DENVER CO 80247		PC	PROJECT SUPPORT	50,000
COLORADO ACADEMY 3800 SOUTH PIERCE STREET DENVER CO 80235		PC	ANNUAL CAMPAIGN SUPPORT	3,500
COLORADO CHARTER FACILITY SOLUTIONS 1390 LAWRENCE STREET SUIT DENVER CO 80204		PC	PROJECT SUPPORT	100,000
COLORADO CHILDREN'S CAMPAIGN 1700 BROADWAY, #840 DENVER CO 80290		PC	PROJECT SUPPORT	50,000
COLORADO COMMUNITY COLLEGE SYSTEM F 9101 EAST LOWRY BLVD. DENVER CO 80230		PC	PROJECT SUPPORT	20,000
COLORADO CRIMINAL JUSTICE REFORM CO 821 22ND STREET DENVER CO 80205		PC	BUILDING PURCHASE	30,000
Total			3a	
b Approved for future payment				
CULTIVANDO P.O. BOX 644 EASTLAKE CO 80614		PC	BUILDING PURCHASE	50,000
DENVER ARTS AND VENUES 1349 CHAMPA STREET DENVER CO 80204		GOV	RENOVATION	200,000
DENVER HOUSING AUTHORITY 777 GRANT STREET DENVER CO 80203		GOV	PROJECT SUPPORT	50,000
Total			3b	

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
a Paid during the year				
COLORADO ENTERPRISE FUND 1888 SHERMAN STREET, SUITE DENVER CO 80203		PC	PROJECT SUPPORT	20,000
COLORADO EQUITABLE ECONOMIC MOBILIT 1999 BROADWAY, SUITE 600 DENVER CO 80202-5706		PC	OPERATING	50,000
COLORADO EQUITABLE ECONOMIC MOBILIT 1999 BROADWAY, SUITE 600 DENVER CO 80202-5706		PC	PROJECT SUPPORT	50,000
COLORADO HORSE RESCUE 10386 NORTH 65TH STREET LONGMONT CO 80503		PC	UNRESTRICTED	20,000
COLORADO INCLUSIVE ECONOMY 789 N SHERMAN ST STE 250 DENVER CO 80203-3539		PC	PROJECT SUPPORT	15,000
COLORADO LEAGUE OF CHARTER SCHOOLS 104 NORTH BROADWAY, SUITE DENVER CO 80203		PC	PROJECT SUPPORT	20,000
COLORADO LEAGUE OF CHARTER SCHOOLS 104 NORTH BROADWAY, SUITE DENVER CO 80203		PC	PROJECT SUPPORT	30,000
COLORADO LEAGUE OF CHARTER SCHOOLS 104 NORTH BROADWAY, SUITE DENVER CO 80203		PC	PROJECT SUPPORT	80,000
COLORADO MEDIA PROJECT 4500 CHERRY CREEK DRIVE S DENVER CO 80246-0000		PC	OPERATING	300,000
COLORADO MOUNTAIN COLLEGE FOUNDATIO 802 GRAND AVENUE GLENWOOD SPRINGS CO 81601		PC	CONSTRUCTION	30,000
Total			3a	
b Approved for future payment				
ELEVATION COMMUNITY LAND TRUST 1114 W 7TH AVE SUITE 101 DENVER CO 80204-4439		PC	PROJECT SUPPORT	400,000
ELEVATION COMMUNITY LAND TRUST 1114 W 7TH AVE SUITE 101 DENVER CO 80204-4439		PC	PROJECT SUPPORT	800,000
ENTERPRISE COMMUNITY PARTNERS INC. 70 CORPORATE CENTER COLUMBIA MD 21044		PC	PROJECT SUPPORT	50,000
Total			3b	

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
a Paid during the year				
COLORADO NORTHWESTERN COMMUNITY COL 500 KENNEDY DRIVE RANGELY CO 81648		PC	CONSTRUCTION	15,000
COLORADO OPEN LANDS 1546 COLE BLVD., #200 LAKEWOOD CO 80401-3406		PC	PROJECT SUPPORT	50,000
COLORADO PREVENTION CENTER 2115 SCRANTON STREET, SUI AURORA CO 80045		PC	ENDOWMENT	500,000
COLORADO PUBLIC RADIO/KCFR 7409 S ALTON CT CENTENNIAL CO 80112		PC	PROJECT SUPPORT	35,000
COLORADO STATE UNIVERSITY PO BOX 1870 FORT COLLINS CO 80522		PC	SCHOLARSHIPS/FELLOWSHIPS	70,534
COLORADO STATE UNIVERSITY PO BOX 1870 FORT COLLINS CO 80522		PC	PROJECT SUPPORT	50,000
COLORADO SUCCEEDS 730 17TH STREET, SUITE 95 DENVER CO 80202		PC	PROJECT SUPPORT	50,000
COLORADO WEST LAND TRUST 1006 MAIN ST GRAND JCT CO 81501-3541		PC	PROJECT SUPPORT	50,000
COLORADO YOUTH CONGRESS 1031 33RD STREET DENVER CO 80205		PC	PROJECT SUPPORT	50,000
COMMN 2370 KING STREET DENVER CO 80219		PC	RENOVATION	35,000
Total			3a	
b Approved for future payment				
FAX PARTNERSHIP (THE) 6740 EAST COLFAX AVE. DENVER CO 80220-1704		PC	PROJECT SUPPORT	70,000
FORT LEWIS COLLEGE FOUNDATION 1000 RIM DRIVE DURANGO CO 81301		PC	PROJECT SUPPORT	75,000
GATES INSTITUTE 1800 GRANT STREET, SUITE DENVER CO 80203		PC	PROJECT SUPPORT	60,000,000
Total			3b	

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
a Paid during the year				
COMMUNITY HEALTH PARTNERSHIP 121 SOUTH TEJON STREET, S COLORADO SPRINGS CO 80903		PC	RENOVATION	30,000
COMMUNITY RESOURCE CENTER 789 N SHERMAN ST STE 210 DENVER CO 80203-3530		PC	PROJECT SUPPORT	40,000
COMPASS FOR LIFELONG DISCOVERY PO BOX 336 WOODY CREEK CO 81656-0336		PC	RENOVATION	10,000
CONSERVATION COLORADO EDUCATION FUN 303 EAST 17TH AVE., SUITE DENVER CO 80203		PC	PROJECT SUPPORT	80,000
CONSERVATION LANDS FOUNDATION 835 EAST 2ND AVE., SUITE DURANGO CO 81301		PC	PROJECT SUPPORT	25,000
COOK CHILDREN'S HEALTH FOUNDATION 801 7TH AVE. FORT WORTH TX 76104		PC	PROJECT SUPPORT	15,000
CORNUCOPIA INSTITUTE P.O. BOX 826 VIROQUA WI 54665		PC	UNRESTRICTED	2,500
CROSSPURPOSE P.O. BOX 2483 DENVER CO 80201		PC	CONSTRUCTION	25,000
CSULB 49ER FOUNDATION 6300 EAST STATE UNIVERSIT LONG BEACH CA 90815		PC	PROJECT SUPPORT	75,000
CUSTER 2020 PO BOX 717 WESTCLIFFE CO 81252-0717		PC	RENOVATION	20,000
Total			3a	
b Approved for future payment				
GES COALITION 4700 CLAUDE COURT DENVER CO 80216		PC	LAND PURCHASE	25,000
HARVARD UNIVERSITY, JOHN F. KENNEDY P.O. BOX 415649 CAMBRIDGE MA 02138-5366		PC	SCHOLARSHIPS/FELLOWSHIPS	115,500
HIGH LINE CANAL CONSERVANCY 4010 EAST ORCHARD ROAD CENTENNIAL CO 80121		PC	CONSTRUCTION	150,000
Total			3b	

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
a Paid during the year				
DANIEL ROBERT SAYRE MEMORIAL FOUNDA P.O. BOX 1285 KAILUA-KONA HI 96745		PC	UNRESTRICTED	25,000
DENVER AREA YOUTH FOR CHRIST 7670 SOUTH VAUGHN COURT ENGLEWOOD CO 80112		PC	RENOVATION	25,000
DENVER BOTANIC GARDENS 909 YORK STREET DENVER CO 80206		PC	CONSTRUCTION	35,000
DENVER CIVIC VENTURES 1515 ARAPAHOE STREET, TOW DENVER CO 80202-3150		PC	PROJECT SUPPORT	20,000
DENVER DUMB FRIENDS LEAGUE 2080 SOUTH QUEBEC STREET DENVER CO 80231		PC	PROJECT SUPPORT	25,000
DENVER DUMB FRIENDS LEAGUE 2080 SOUTH QUEBEC STREET DENVER CO 80231		PC	UNRESTRICTED	12,000
DENVER PRESS CLUB 1330 GLENARM PLACE DENVER CO 80204		PC	PROJECT SUPPORT	20,000
DENVER URBAN GARDENS 1031 33RD STREET, SUITE 1 DENVER CO 80205		PC	PROJECT SUPPORT	35,000
DENVER URBAN GARDENS 1031 33RD STREET, SUITE 1 DENVER CO 80205		PC	CONSTRUCTION	25,000
DOGS FOR LIFE INC. 1230 16TH AVE. VERO BEACH FL 32960		PC	UNRESTRICTED	12,000
Total			3a	
b Approved for future payment				
JUSTICE FOR THE PEOPLE LEGAL CENTER 1649 LIMA STREET AURORA CO 80010		PC	PROJECT SUPPORT	50,000
KEEP IT COLORADO P.O. 16280 GOLDEN CO 80402		PC	OPERATING	225,000
KGNU COMMUNITY RADIO 4700 WALNUT STREET BOULDER CO 80301		PC	RENOVATION	60,000
Total			3b	

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
a <i>Paid during the year</i> DREAMTREE PROJECT, INC. P.O. BOX 1677 TAOS NM 87571		PC	UNRESTRICTED	6,500
DUEKER RANCH 214 NORTH CORNERSTONE WAY STAR VALLEY AZ 85541		PC	UNRESTRICTED	25,000
E-NABLE LIMITED 36 BRUNSWICK STREET ROCHESTER NY 14607		PC	PROJECT SUPPORT	2,500
EAGLE VALLEY LAND TRUST P.O. BOX 3016 EDWARDS CO 81632		PC	PROJECT SUPPORT	30,000
ECUMENICAL HUNGER PROGRAM 2411 PULGAS AVENUE EAST PALO ALTO CA 94303		PC	UNRESTRICTED	2,000
EDNIUM THE ALUMNI COLLECTIVE 1705 17TH STREET, SUITE 2 DENVER CO 80202		PC	PROJECT SUPPORT	50,000
EL CENTRO SU TEATRO 721 SANTA FE DRIVE DENVER CO 80204		PC	RENOVATION	20,000
ELEVATION ATHLETIC PERFORMANCE FOUN 12075 EAST 45TH AVE., SUI DENVER CO 80239-3123		PC	PROJECT SUPPORT	5,000
ELEVATION ATHLETIC PERFORMANCE FOUN 12075 EAST 45TH AVE., SUI DENVER CO 80239-3123		PC	PROJECT SUPPORT	20,000
ELEVATION COMMUNITY LAND TRUST 1114 W 7TH AVE SUITE 101 DENVER CO 80204-4439		PC	PROJECT SUPPORT	100,000
Total			3a	
b <i>Approved for future payment</i> LEGACY INSTITUTE 1815 COYOTE POINT DRIVE COLORADO SPRINGS CO 80904		PC	PROJECT SUPPORT	75,000
LYRA 1390 LAWRENCE ST STE 400 DENVER CO 80204-2081		PC	PROJECT SUPPORT	1,125,000
MOMENTUM ADVISORY COLLECTIVE P.O. BOX 131618 DALLAS TX 75313		PC	PROJECT SUPPORT	50,000
Total			3b	

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
a Paid during the year				
ELEVATION COMMUNITY LAND TRUST 1114 W 7TH AVE SUITE 101 DENVER CO 80204-4439		PC	PROJECT SUPPORT	200,000
EMBARK EDUCATION 3655 NAVAJO STREET DENVER CO 80211-3058		PC	PROJECT SUPPORT	80,000
EMPOWER COMMUNITY HIGH SCHOOL 450 SOUTH CHAMBERS ROAD AURORA CO 80017		PC	PROJECT SUPPORT	36,000
EMPOWER SCHOOLS, INC. 9 MENLO ST BOSTON MA 02135-2911		PC	PROJECT SUPPORT	30,000
ENGLISH IN ACTION P.O. BOX 4856 BASALT CO 81621		PC	RENOVATION	30,000
ENTERPRISE COMMUNITY PARTNERS INC. 70 CORPORATE CENTER COLUMBIA MD 21044		PC	PROJECT SUPPORT	50,000
ERIK HITE FOUNDATION 9420 EAST GOLF LINKS ROAD TUCSON AZ 85730		PC	UNRESTRICTED	55,055
FIELD OF DREAMS 2 21010 COUNTY ROAD 34 WRAY CO 80758		POF	CONSTRUCTION	25,000
FIRST SOUTHWEST COMMUNITY FUND 720 MAIN STREET ALAMOSA CO 81101		PC	PROJECT SUPPORT	50,000
FOOD BASKET, INC. (THE) 40 HOLOMUA STREET HILO HI 96720		PC	UNRESTRICTED	8,000
Total			3a	
b Approved for future payment				
MONTBELLO ORGANIZING COMMITTEE 12000 EAST 47TH AVE. DENVER CO 80239		PC	PROJECT SUPPORT	70,000
MONTBELLO ORGANIZING COMMITTEE 12000 EAST 47TH AVE. DENVER CO 80239		PC	PROJECT SUPPORT	80,000
MONTEZUMA LAND CONSERVANCY P.O. BOX 1522 CORTEZ CO 81321		PC	PROJECT SUPPORT	200,000
Total			3b	

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
a Paid during the year				
FOOD JUSTICE NORTHWEST AURORA 1521 DAYTON STREET AURORA CO 80010		PF	PROJECT SUPPORT	25,000
FOOD TO POWER 1090 SOUTH INSTITUTE STREET COLORADO SPRINGS CO 80903		PC	CONSTRUCTION	22,000
FORT LEWIS COLLEGE FOUNDATION 1000 RIM DRIVE DURANGO CO 81301		PC	PROJECT SUPPORT	75,000
FRIENDS OF THE FUTURE P.O. BOX 2655 KAMUELA HI 96743		PC	UNRESTRICTED	5,000
FRONTLINE FARMING P.O. BOX 1867 ARVADA CO 80001		PC	BUILDING PURCHASE	60,000
GATES BIOMANUFACTURING FACILITY SUP 12635 EAST MONTVIEW BLVD. AURORA CO 80045		POF	PROJECT SUPPORT	750,000
GATES INSTITUTE 1800 GRANT STREET, SUITE DENVER CO 80203		PC	PROJECT SUPPORT	80,000
GATES INSTITUTE 1800 GRANT STREET, SUITE DENVER CO 80203		PC	PROJECT SUPPORT	20,000,000
GATES INSTITUTE 1800 GRANT STREET, SUITE DENVER CO 80203		PC	PROJECT SUPPORT	100,000
GATES INSTITUTE 1800 GRANT STREET, SUITE DENVER CO 80203		PC	PROJECT SUPPORT	50,000
Total			3a	
b Approved for future payment				
NATIONAL FOREST FOUNDATION BLDG. 27, SUITE 3, FORT M MISSOULA MT 59804-0000		PC	PROJECT SUPPORT	525,000
NATIONAL WILDLIFE FEDERATION 11100 WILDLIFE CENTER DRIVE RESTON VA 20190		PC	PROJECT SUPPORT	120,000
NORTH PARK FIRE RESCUE AUTHORITY 513 HARRISON STREET WALDEN CO 80480		GOV	PROJECT SUPPORT	750,000
Total			3b	

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
a Paid during the year				
GATES INSTITUTE 1800 GRANT STREET, SUITE DENVER CO 80203		PC	PROJECT SUPPORT	40,000
GES COALITION 4700 CLAUDE COURT DENVER CO 80216		PC	PROJECT SUPPORT	50,000
GRALAND COUNTRY DAY SCHOOL 55 CLERMONT STREET DENVER CO 80220-5600		PC	ANNUAL CAMPAIGN SUPPORT	10,000
GRAND LAKE AREA HISTORICAL SOCIETY PO BOX 656 GRAND LAKE CO 80447-0656		PC	RENOVATION	30,000
GRAND MESA NORDIC COUNCIL PO BOX 4034 GRAND JCT CO 81502-4034		PC	CONSTRUCTION	20,000
GROWING GARDENS OF BOULDER COUNTY 1630 HAWTHORN AVE. BOULDER CO 80304		PC	CONSTRUCTION	20,000
H O A INC. OF AUSTIN COUNTY 915 FRYDEK ROAD SEALY TX 77474		PC	UNRESTRICTED	12,000
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	114,000
HAWAII PREPARATORY ACADEMY 65-1692 KOHALA MOUNTAIN R KAMUELA HI 96743		PC	UNRESTRICTED	5,000
Total			3a	
b Approved for future payment				
PALMER LAND CONSERVANCY PO BOX 1281 COLORADO SPGS CO 80901		PC	LAND PURCHASE	935,000
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	50,750
Total			3b	

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
a Paid during the year				
HAWAII PUBLIC RADIO 738 KAHEKA STREET HONOLULU HI 96814		PC	UNRESTRICTED	10,000
HAWAII TROPICAL BOTANICAL GARDEN 27-717 OLD MAMALAHOA HWY PAPAIKOU HI 96781		PC	UNRESTRICTED	3,500
HAWAII WILDLIFE CENTER P.O. BOX 551752 KAPA'AU HI 96755		PC	UNRESTRICTED	5,000
HAWAIIAN ISLANDS LAND TRUST 126 QUEEN STREET, SUITE 3 HONOLULU HI 96813		PC	UNRESTRICTED	10,000
HAWAIIAN MISSION HOUSES 553 SOUTH KING STREET HONOLULU HI 96813		PC	UNRESTRICTED	8,000
HEALING ARIZONA VETERANS 7598 NORTH LA CHOLLA BLVD TUCSON AZ 85741		PC	UNRESTRICTED	15,000
HEARKEN INC. 127 UNIVERSITY AVE BERKELEY CA 94710-1616		PC	PROJECT SUPPORT	62,000
HIGH LINE CANAL CONSERVANCY 4010 EAST ORCHARD ROAD CENTENNIAL CO 80121		PC	CONSTRUCTION	300,000
HIGHLAND PARK EDUCATION FOUNDATION 4201 GRASSMERE LANE DALLAS TX 75205		PC	PROJECT SUPPORT	12,351
HIGHLAND PARK HIGH SCHOOL PARENT TE 4220 EMERSON AVE. DALLAS TX 75205		PC	PROJECT SUPPORT	15,000
Total			3a	
b Approved for future payment				
REPORTERS COMMITTEE FOR FREEDOM OF 1156 15TH STREET NW, SUIT WASHINGTON DC 20005		PC	PROJECT SUPPORT	25,000
RIO GRANDE HEADWATERS LAND TRUST PO BOX 444 DEL NORTE CO 81132		PC	LAND PURCHASE	525,000
SAGUACHE WORKS P.O. BOX 361 SAGUACHE CO 81149		PC	RENOVATION	25,000
Total			3b	

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
a <i>Paid during the year</i> HIGHLINE ACADEMY 2170 SOUTH DAHLIA STREET DENVER CO 80222		PC	RENOVATION	25,000
HOLYOKE COMMUNITY CHILDCARE INITIAT P.O. BOX 424 HOLYOKE CO 80734		PC	CONSTRUCTION	25,000
HOME TRUST OF OURAY COUNTY 95 MEADOWS CIRCLE RIDGWAY CO 81432		PC	LAND PURCHASE	25,000
HUERFANO COUNTY 401 MAIN STREET, SUITE 20 WALSENBURG CO 81089		GOV	PROJECT SUPPORT	16,700
INTERFAITH HOSPITALITY NETWORK OF C P.O. BOX 682 COLORADO SPRINGS CO 80901		PC	RENOVATION	10,000
IOLANI PALACE P.O. BOX 2259 HONOLULU HI 96804-2259		PC	UNRESTRICTED	7,500
ISLAND CONSERVATION 630 WATER ST. SANTA CRUZ CA 95060		PC	UNRESTRICTED	45,000
JUSTICE FOR THE PEOPLE LEGAL CENTER 1649 LIMA STREET AURORA CO 80010		PC	PROJECT SUPPORT	10,000
KARVAL COMMUNITY ALLIANCE P.O. BOX 37 KARVAL CO 80823		PC	CONSTRUCTION	25,000
KEEP IT COLORADO P.O. 16280 GOLDEN CO 80402		PC	OPERATING	150,000
Total			3a	
b <i>Approved for future payment</i> START UP COLORADO 862 RAINBOW ROAD DURANGO CO 81303		PC	OPERATING	70,000
UNIVERSITY OF DENVER 2199 SOUTH UNIVERSITY BLV DENVER CO 80210		PC	PROJECT SUPPORT	2,150,000
WESTERN LANDOWNERS ALLIANCE P.O. BOX 27798 DENVER CO 80227		PC	OPERATING	50,000
Total			3b	

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
a <i>Paid during the year</i> KEEP IT COLORADO P.O. 16280 GOLDEN CO 80402		PC	PROJECT SUPPORT	20,000
KENT DENVER COUNTRY DAY SCHOOL 4000 E. QUINCY AVENUE ENGLEWOOD CO 80110		PC	ANNUAL CAMPAIGN SUPPORT	3,500
KIDSPAK PO BOX 2078 LOVELAND CO 80539-2078		PC	CONSTRUCTION	20,000
KOHALA CENTER, INC. P.O. BOX 437462 KAMUELA HI 96743		PC	UNRESTRICTED	7,500
KONA HISTORICAL SOCIETY P.O. BOX 398 CAPTAIN COOK HI 96704		PC	UNRESTRICTED	3,000
KWIYAGAT COMMUNITY ACADEMY P.O. BOX 18 TOWAOC CO 81334		GOV	CONSTRUCTION	30,000
LA FIESTA DE LAS SEIS BANDERAS 3419 WESTMINSTER AVE. DALLAS TX 75205		PC	UNRESTRICTED	5,000
LA LUZ EDUCATION 131 S CLARKSON ST DENVER CO 80219		PC	PROJECT SUPPORT	30,000
LA PUENTE HOME 911 STATE AVE ALAMOSA CO 81101-3141		PC	RENOVATION	50,000
LA PUENTE HOME 911 STATE AVE ALAMOSA CO 81101-3141		PC	UNRESTRICTED	12,000
Total			3a	
b <i>Approved for future payment</i> WESTERN LANDOWNERS ALLIANCE P.O. BOX 27798 DENVER CO 80227		PC	PROJECT SUPPORT	200,000
Total			3b	

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
a <i>Paid during the year</i> LAMBERT-EATON LEMS FAMILY 2420 INNOVATION DRIVE DALLAS TX 75216	ASSOCIATI	PC	UNRESTRICTED	2,702
LEGACY INSTITUTE 1815 COYOTE POINT DRIVE COLORADO SPRINGS CO 80904		PC	PROJECT SUPPORT	75,000
LINCOLN INSTITUTE OF LAND 11010 N TATUM BLVD D101 PHOENIX AZ 85028-6071	POLICY	POF	OPERATING	10,000
LOAVES AND FISHES MINISTRIES OF FRE 241 JUSTICE CENTER ROAD CANON CITY CO 81212		PC	RENOVATION	25,000
LONG BEACH BAR FOUNDATION INC. 3515 LINDEN AVE. LONG BEACH CA 90807		PC	SCHOLARSHIPS/FELLOWSHIPS	5,000
LONG BEACH BLAST 4201 LONG BEACH BLVD., SU LONG BEACH CA 90807		PC	PROJECT SUPPORT	25,000
LONG BEACH COMMUNITY FOUNDATION 400 OCEANGATE, SUITE 800 LONG BEACH CA 90802		PC	PROJECT SUPPORT	25,000
LONG BEACH COMMUNITY FOUNDATION 400 OCEANGATE, SUITE 800 LONG BEACH CA 90802		PC	PROJECT SUPPORT	27,500
LONG BEACH DAY NURSERY 1548 CHESTNUT AVE. LONG BEACH CA 90813		PC	UNRESTRICTED	10,000
LONG BEACH ROTARY CHARITABLE FOUNDA 400 OCEANGATE, SUITE 470 LONG BEACH CA 90802		PC	PROJECT SUPPORT	15,000
Total			3a	
b <i>Approved for future payment</i> N/A				
Total			3b	

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
a <i>Paid during the year</i> LONG BEACH ROTARY SCHOLARSHIP FOUND 400 OCEANGATE, SUITE 470 LONG BEACH CA 90802		PC SCHOLARSHIPS/FELLOWSHIPS		50,000
LONGMONT MUSEUM 400 QUAIL ROAD LONGMONT CO 80501		PC	RENOVATION	40,000
LOVELAND YOUTH GARDENERS P.O. BOX 1004 LOVELAND CO 80539		PC	CONSTRUCTION	10,000
LYONS EMERGENCY ASSISTANCE FUND - L P.O. BOX 324 LYONS CO 80540		PC	RENOVATION	20,000
LYRA 1390 LAWRENCE ST STE 400 DENVER CO 80204-2081		PC	PROJECT SUPPORT	625,000
MAD IN AMERICA 763 MASSACHUSETTS AVE., S CAMBRIDGE MA 02139		PC	UNRESTRICTED	32,103
MAGIC CIRCLE PLAYERS PO BOX 1897 MONTROSE CO 81402		PC	RENOVATION	25,000
MAKE-A-WISH HAWAII P.O. BOX 1877 HONOLULU HI 96805		PC	UNRESTRICTED	2,500
METROPOLITAN STATE UNIVERSITY OF DE P.O. BOX 173362, CAMPUS B DENVER CO 80217-3362		PC	PROJECT SUPPORT	75,000
MIDDLE PARK MEDICAL FOUNDATION P.O. BOX 252 KREMMLING CO 80478		PC	RENOVATION	20,000
Total			3a	
b <i>Approved for future payment</i> N/A				
Total			3b	

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
a <i>Paid during the year</i> MINERS ALLEY PLAYHOUSE 1224 WASHINGTON AVE., SUITE 100 GOLDEN CO 80401		PC	RENOVATION	30,000
MO RANCH 2229 FM 1340 HUNT TX 78024-3037		PC	UNRESTRICTED	13,000
MOFFAT ROAD RAILROAD MUSEUM P.O. BOX 2221 GRANBY CO 80446		PC	PROJECT SUPPORT	20,000
MOGOLLON SPORTING ASSOCIATION P.O. BOX 1662 PAYSON AZ 85547		PC	UNRESTRICTED	5,267
MONTBELLO ORGANIZING COMMITTEE 12000 EAST 47TH AVE. DENVER CO 80239		PC	PROJECT SUPPORT	50,000
MONTEZUMA LAND CONSERVANCY P.O. BOX 1522 CORTEZ CO 81321		PC	PROJECT SUPPORT	100,000
MONTROSE REGIONAL HEALTH 800 SOUTH 3RD STREET MONTROSE CO 81401		PC	CONSTRUCTION	20,000
MOONSHOT EDVENTURES 3840 N YORK ST STE 145 DENVER CO 80205-3574		PC	PROJECT SUPPORT	70,000
MUSEUM OF CONTEMPORARY ART 1485 DELGANY ST DENVER CO 80202-1100		PC	UNRESTRICTED	58,696
MUSEUM OF FRIENDS PO BOX 506 WALSENBURG CO 81089-0506		PC	RENOVATION	30,000
Total			3a	
b <i>Approved for future payment</i> N/A				
Total			3b	

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
a <i>Paid during the year</i> MUSEUM OF FRIENDS PO BOX 506 WALSENBURG CO 81089-0506		PC	UNRESTRICTED	500
MUSEUM OF GLASS 1801 DOCK STREET TACOMA WA 98402-3217		PC	UNRESTRICTED	5,000
MUSEUM OF NORTHWEST COLORADO-TOWN O 590 YAMPA AVE. CRAIG CO 81625		GOV	UNRESTRICTED	15,534
MUSLIM YOUTH FOR POSITIVE IMPACT 1880 GOLDEN EAGLE COURT BROOMFIELD CO 80020		PC	PROJECT SUPPORT	35,000
NATIONAL FISH AND WILDLIFE FOUNDATI 1133 15TH STREET WASHINGTON DC 20005-2710		PC	PROJECT SUPPORT	150,000
NATIONAL FOREST FOUNDATION BLDG. 27, SUITE 3, FORT M MISSOULA MT 59804-0000		PC	PROJECT SUPPORT	15,000
NATIONAL FOREST FOUNDATION BLDG. 27, SUITE 3, FORT M MISSOULA MT 59804-0000		PC	PROJECT SUPPORT	100,000
NATIONAL TRUST FOR LOCAL NEWS 405 WALTHAM STREET 319 LEXINGTON MA 02421		PC	PROJECT SUPPORT	50,000
NATIONAL TRUST FOR LOCAL NEWS 405 WALTHAM STREET 319 LEXINGTON MA 02421		PC	PROJECT SUPPORT	250,000
NATIONAL WESTERN STOCK SHOW 4655 HUMBOLDT ST DENVER CO 80216		PC	UNRESTRICTED	2,843
Total			3a	
b <i>Approved for future payment</i> N/A				
Total			3b	

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
a <i>Paid during the year</i> NATIONAL WESTERN STOCK SHOW 4655 HUMBOLDT ST DENVER CO 80216		PC	CONSTRUCTION	50,000
NATIONAL WILDLIFE FEDERATION 11100 WILDLIFE CENTER DRI RESTON VA 20190		PC	CONSTRUCTION	35,000
NATIONAL WILDLIFE FEDERATION 11100 WILDLIFE CENTER DRI RESTON VA 20190		PC	LANDSCAPING	35,000
NEIGHBORWORKS OF SOUTHERN COLORADO 1241 EAST ROUTT AVE. PUEBLO CO 81004		PC	CONSTRUCTION	75,000
NEW LEGACY CHARTER HIGH SCHOOL 2091 DAYTON ST. AURORA CO 80010		PC	PROJECT SUPPORT	100,000
NEW VENTURE FUND 1828 L STREET NW SUITE 30 WASHINGTON DC 20036-5109		PC	PROJECT SUPPORT	50,000
NEXT 100 COLORADO C/O KEYSTONE CENTER KEYSTONE CO 80435		PC	PROJECT SUPPORT	52,500
NORTH HAWAII HOSPICE INC. 65-1328 KAWAIHAE ROAD KAMUELA HI 96743		PC	UNRESTRICTED	8,000
NORTH LONDON MILL PRESERVATION, INC P.O. BOX 380 ALMA CO 80420		PC	RENOVATION	20,000
NOURISH CO 1490 LAFAYETTE STREET, SU DENVER CO 80218		PC	PROJECT SUPPORT	45,000
Total			3a	
b <i>Approved for future payment</i> N/A				
Total			3b	

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
a <i>Paid during the year</i> OPERA STEAMBOAT P.O. BOX 775576 STEAMBOAT SPRINGS CO 80477		PC	UNRESTRICTED	15,000
OPERATION RESTORED WARRIOR 731 CHAPEL HILLS DRIVE COLORADO SPRINGS CO 80920	C/O NEW	PC	UNRESTRICTED	25,000
OUR TURN INC. P.O. BOX 2019 NEW YORK NY 10013		PC	PROJECT SUPPORT	35,000
PAGOSA PEAK OPEN SCHOOL 3133 CORNERSTONE DRIVE PAGOSA SPRINGS CO 81147		PC	CONSTRUCTION	25,000
PALMER LAND CONSERVANCY PO BOX 1281 COLORADO SPGS CO 80901		PC	LAND PURCHASE	835,000
PANILOLO PRESERVATION SOCIETY 67-139 PUKALANI ROAD KAMUELA HI 96743		PC	UNRESTRICTED	2,000
PARADOX COMMUNITY TRUST P.O. BOX 4222 TELLURIDE CO 81435		SP III TYPE	PROJECT SUPPORT	30,000
PARKER SCHOOL 65-1224 LINDSEY ROAD KAMUELA HI 96743		PC	UNRESTRICTED	25,000
PEAKS TO PEOPLE WATER FUND 1001A EAST HARMONY ROAD 1 FORT COLLINS CO 80525-335		PC	PROJECT SUPPORT	75,000
PENINSULA OPEN SPACE TRUST 222 HIGH STREET PALO ALTO CA 94301		PC	UNRESTRICTED	15,000
Total			3a	
b <i>Approved for future payment</i> N/A				
Total			3b	

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
a <i>Paid during the year</i> PIKES PEAK UNITED WAY 518 N NEVADA AVE COLORADO SPGS CO 80903-11		PC	CONSTRUCTION	25,000
PILCHUCK GLASS SCHOOL 240 2ND AVE S., SUITE 100 SEATTLE WA 98104		PC	UNRESTRICTED	9,843
PINE RIVER SHARES C/O COMMUNITY FOUNDATION DURANGO CO 81302		PC	PROJECT SUPPORT	53,750
PLANET WOMEN 9720 COPPERTOP LOOP NE, S BAINBRIDGE ISLAND WA 98111		PC	UNRESTRICTED	2,000
POLYNESIAN VOYAGING SOCIETY 10 SAND ISLAND PARKWAY HONOLULU HI 96819		PC	UNRESTRICTED	2,000
PORTLAND CHILD ART STUDIO 8648 NW OGDEN STREET PORTLAND OR 97231		PC	UNRESTRICTED	2,000
PRAIRIE CULTURAL COMMONS 520 IOWA AVE STRATTON CO 80836		PC	PROJECT SUPPORT	25,000
PRATT FINE ARTS CENTER 1902 SOUTH MAIN STREET SEATTLE WA 98144		PC	UNRESTRICTED	5,000
PREVENT UNWANTED PETS 1884 BOSTIK ROAD CAT SPRING TX 78933		PC	UNRESTRICTED	12,000
PROJECT WORTHMORE 1666 ELMIRA STREET AURORA CO 80010		PC	RENOVATION	40,000
Total			3a	
b <i>Approved for future payment</i> N/A				
Total			3b	

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
a <i>Paid during the year</i> PUNAHOU SCHOOL 1601 PUNAHOU STREET HONOLULU HI 96822		PC	RENOVATION	25,000
PUNAHOU SCHOOL 1601 PUNAHOU STREET HONOLULU HI 96822		PC	SCHOLARSHIPS/FELLOWSHIPS	30,000
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	50,750
QUEEN'S NORTH HAWAII COMMUNITY HOSP 67-1125 MAMALAHOA HWY KAMUELA HI 96743		PC	UNRESTRICTED	3,000
RANCHO LOS CERRITOS FOUNDATION 4600 VIRGINIA ROAD LONG BEACH CA 90807		PC	PROJECT SUPPORT	50,000
REVISION P.O. BOX 19221 DENVER CO 80219		PC	CONSTRUCTION	25,000
REDLINE CONTEMPORARY ART CENTER 2350 ARAPAHOE STREET DENVER CO 80205		PC	PROJECT SUPPORT	15,000
REHABILITATION HOSPITAL OF THE PACI 226 NORTH KUAKINI STREET HONOLULU HI 96817-2498		PC	UNRESTRICTED	10,000
RESCHOOL 865 ALBION STREET, #250 DENVER CO 80220		PC	PROJECT SUPPORT	60,000
Total			3a	
b <i>Approved for future payment</i> N/A				
Total			3b	

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
a <i>Paid during the year</i> RESPONSE HELP FOR SURVIVORS OF DOM 0405 CASTLE CREEK ROAD 20 ASPEN CO 81611-3125		PC	CONSTRUCTION	20,000
RIM COUNTRY ROTARY FOUNDATION P.O. BOX 703 PAYSON AZ 85547		PC	UNRESTRICTED	5,267
RIO GRANDE HEADWATERS LAND TRUST PO BOX 444 DEL NORTE CO 81132		PC	LAND PURCHASE	500,000
RISE COLORADO 1595 ELMIRA ST AURORA CO 80010-2115		PC	PROJECT SUPPORT	50,000
RIVERSIDE EDUCATIONAL CENTER PO BOX 4367 GRAND JCT CO 81502-4367		PC	BUILDING PURCHASE	40,000
ROCKY MOUNTAIN EMPLOYEE OWNERSHIP C 3000 LAWRENCE ST SUITE 21 DENVER CO 80205-3422		PC	PROJECT SUPPORT	40,000
RONALD MCDONALD CHARITIES OF HAWAII P.O. BOX 61777 HONOLULU HI 96839-1777		PC	UNRESTRICTED	8,000
ROOTED 1390 LAWRENCE STREET, SUI DENVER CO 80204-2081		PC	PROJECT SUPPORT	400,000
ROOTED 1390 LAWRENCE STREET, SUI DENVER CO 80204-2081		PC	PROJECT SUPPORT	90,000
ROUTT COUNTY SEARCH AND RESCUE PO BOX 772837 STEAMBOAT SPRINGS CO 80477		PC	UNRESTRICTED	15,000
Total			3a	
b <i>Approved for future payment</i> N/A				
Total			3b	

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
a <i>Paid during the year</i> SALT AND LIGHT TOGETHER, INC. 1000 PENN STREET FORT WORTH TX 76102		PC	PROJECT SUPPORT	10,351
SAN LUIS VALLEY LOCAL FOODS COALITI P.O. BOX 181 ALAMOSA CO 81101		PC	PROJECT SUPPORT	25,000
SANGRE DE CRISTO ACEQUIA ASSOCIATIO P.O. BOX 721 SAN LUIS CO 81152		PC	PROJECT SUPPORT	20,000
SAVE THE CHIMPS P.O. BOX 12220 FT. PEARCE FL 34979		PC	UNRESTRICTED	12,000
SEDGWICK COUNTY 315 CEDAR STREET, SUITE 2 JULESBURG CO 80737		GOV	RENOVATION	75,000
SHRINERS HOSPITALS FOR CHILDREN-HON 1310 PUNAHOU STREET HONOLULU HI 96826		PC	UNRESTRICTED	5,000
SIERRA BUTTES TRAIL STEWARDSHIP 550 CRESCENT STREET QUINCY CA 95971		PC	UNRESTRICTED	3,500
SIMS-FAYOLA FOUNDATION, INC. 4255 S BUCKLEY RD STE 418 AURORA CO 80013-2951		PC	PROJECT SUPPORT	50,000
SISTER CARMEN COMMUNITY CENTER 655 ASPEN RIDGE DR LAFAYETTE CO 80026-9341		PC	CONSTRUCTION	20,000
SMARTYPANTS INC. 50320 BUCK MOUNTAIN LANE STEAMBOAT SPRINGS CO 8048		PC	UNRESTRICTED	20,000
Total			3a	
b <i>Approved for future payment</i> N/A				
Total			3b	

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
a <i>Paid during the year</i> SOBER APARTMENT LIVING CO 265 MONROE STREET DENVER CO 80206-5505		PC	CONSTRUCTION	30,000
SOCIETY OF METABOLIC HEALTH PRACTIT 16440 FELICE DRIVE SAN DIEGO CA 92128		PC	RESEARCH	32,000
SONORAN INSTITUTE 5049 EAST BROADWAY BOULEV TUCSON AZ 85711		PC	PROJECT SUPPORT	50,000
SOUTHEAST COLORADO CREATIVE PARTNER 422 SAN JUAN AVE LA JUNTA CO 81050-2352		PC	RENOVATION	50,000
SOUTHERN ARIZONA LAW ENFORCEMENT FO 120 SOUTH HOUGHTON RD. SU TUCSON AZ 85748		PC	UNRESTRICTED	5,000
SOUTHWEST COLORADO EDUCATION COLLAB 1000 RIM DRIVE EBH 140 DURANGO CO 81301-3908		NC	PROJECT SUPPORT	35,000
SOUTHWEST OPEN SCHOOL 401 N DOLORES RD CORTEZ CO 81321-4213		GOV	RENOVATION	50,000
SPECIAL EDUCATION LEADER FELLOWSHIP 4035 WASHINGTON AVE. NEW ORLEANS LA 70125		PC	PROJECT SUPPORT	45,000
SPREADING THREADS CLOTHING BANK 5435 NORTH DESERT SAGUARO TUCSON AZ 85745		PC	UNRESTRICTED	3,750
SQUARED NETWORK (THE) 389 SOPRIS AVE. CARBONDALE CO 81623		PC	PROJECT SUPPORT	150,000
Total			3a	
b <i>Approved for future payment</i> N/A				
Total			3b	

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
a <i>Paid during the year</i> ST. ANTHONY FOUNDATION 150 GOLDEN GATE AVE. SAN FRANCISCO CA 94102		PC	UNRESTRICTED	4,000
ST. BENEDICT AT AUBURNDALE HIGH SCH 8250 VARNAVAS DRIVE CORDOVA TN 38016		PC	PROJECT SUPPORT	30,000
STANFORD HOSPITAL HEALTH LIBRARY HOOVER PAVILION PALO ALTO CA 94304		PC	UNRESTRICTED	5,000
START UP COLORADO 862 RAINBOW ROAD DURANGO CO 81303		PC	OPERATING	40,000
STEAMBOAT ART MUSEUM P.O. BOX 883434 STEAMBOAT SPRINGS CO 80488		PC	UNRESTRICTED	20,000
STEAMBOAT HEALTH AND RECREATION ASS P.O. BOX 771211 STEAMBOAT SPRINGS CO 80477		PC	UNRESTRICTED	15,000
STEAMBOAT READING INC. 100 PARK AVE., SUITE 203 STEAMBOAT CO 80487		PC	UNRESTRICTED	25,000
STEEL CITY THEATRE COMPANY 241 S SANTA FE AVE PUEBLO CO 81003-4220		PC	RENOVATION	25,000
STEP 1 1015 NORTH SIERRA STREET RENO NV 89503		PC	UNRESTRICTED	5,000
STEP 2 3700 SAFE HARBOR WAY RENO NV 89512		PC	UNRESTRICTED	5,000
Total			3a	
b <i>Approved for future payment</i> N/A				
Total			3b	

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
a <i>Paid during the year</i> STRATTON AREA FOUNDATION, INC. 2 710 5TH STREET STRATTON CO 80836-1311		PC	CONSTRUCTION	30,000
STRINGS MUSIC FESTIVAL P.O. BOX 774627 STEAMBOAT SPRINGS CO 80477		PC	UNRESTRICTED	20,000
STRUGGLE OF LOVE FOUNDATION 12000 EAST 47TH AVE., #40 DENVER CO 80239		PC	BUILDING PURCHASE	25,000
TACT KIDS INC. 2960 SOUTH UMATILLA STREET ENGLEWOOD CO 80110		PC	CONSTRUCTION	40,000
TAHOE AREA MOUNTAIN BIKE ASSOCIATIO P.O. BOX 13712 SOUTH LAKE TAHOE CA 96151		PC	UNRESTRICTED	8,000
TAHOE RIM TRAIL ASSOCIATION P.O. BOX 3267 STATELINE NV 89449		PC	UNRESTRICTED	7,000
TAOS COUNTY ECONOMIC DEVELOPMENT CO P.O. BOX 1389 TAOS NM 87571		PC	UNRESTRICTED	12,000
TEACH FOR AMERICA 25 BROADWAY 12TH FLOOR NEW YORK NY 10004-1056		PC	PROJECT SUPPORT	25,000
THACHER SCHOOL 5025 THACHER ROAD OJAI CA 93023		PC	CONSTRUCTION	1,750,000
THE NATURE CONSERVANCY 2424 SPRUCE STREET BOULDER CO 80302		PC	PROJECT SUPPORT	50,000
Total			3a	
b <i>Approved for future payment</i> N/A				
Total			3b	

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
a <i>Paid during the year</i> THE WILDFLOWER FOUNDATION 5500 NICOLLET AVE., UNIT MINNEAPOLIS MN 55419		PC	PROJECT SUPPORT	95,000
THE WILDFLOWER FOUNDATION 5500 NICOLLET AVE., UNIT MINNEAPOLIS MN 55419		PC	CONSTRUCTION	25,000
THINK 360 ARTS FOR LEARNING INC. 1325 SOUTH COLORADO BLVD. DENVER CO 80222		PC	PROJECT SUPPORT	10,000
THINK 360 ARTS FOR LEARNING INC. 1325 SOUTH COLORADO BLVD. DENVER CO 80222		PC	PROJECT SUPPORT	40,000
THRIVING FAMILIES 1330 FOX STREET DENVER CO 80204		PC	BUILDING PURCHASE	35,000
TIGRAY-ETHIOPIAN COMMUNITY ASSOCIAT 11181 EAST MISSISSIPPI AV AURORA CO 80012		PC	CONSTRUCTION	30,000
TONTON RIM SEARCH AND RESCUE SQUAD P.O. BOX 357 PINE AZ 85544		PC	UNRESTRICTED	15,000
TOWN OF BUENA VISTA P. O. BOX 2002 BUENA VISTA CO 81211		GOV	PROJECT SUPPORT	45,000
TOWN OF BUENA VISTA P. O. BOX 2002 BUENA VISTA CO 81211		GOV	CONSTRUCTION	20,000
TOWN OF EADS P.O. BOX 8 EADS CO 81036		GOV	CONSTRUCTION	40,000
Total			3a	
b <i>Approved for future payment</i> N/A				
Total			3b	

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
a <i>Paid during the year</i> TOWN OF OTIS P.O. BOX 95 OTIS CO 80743		GOV	RENOVATION	25,000
TREAD OF PIONEERS HISTORICAL COMMIS P.O. BOX 772372 STEAMBOAT SPRINGS CO 8047		PC	UNRESTRICTED	25,000
TRINITY COMMUNITY PARK 17750 KNOLLWOOD DR MONUMENT CO 80132-7451		PC	CONSTRUCTION	20,000
TRUCKEE DIRT UNION P.O. BOX 3533 TRUCKEE CA 96160		PC	UNRESTRICTED	6,851
TRUST FOR PUBLIC LAND 1410 GRANT STREET, SUITE DENVER CO 80203		PC	LAND PURCHASE	125,000
TRUST FOR PUBLIC LAND 1410 GRANT STREET, SUITE DENVER CO 80203		PC	CONSTRUCTION	75,000
TURPENTINE CREEK WILDLIFE REFUGE 239 TURPENTINE CREEK LANE EUREKA SPRINGS AR 72632		PC	UNRESTRICTED	12,000
UNITED WAY OF LARIMER COUNTY 525 W OAK STREET, SUITE 1 FORT COLLINS CO 80521		PC	CONSTRUCTION	20,000
UNIVERSITY OF CALIFORNIA SAN FRANCI BOX 45339 SAN FRANCISCO CA 94145-03		PC	RESEARCH	2,500
UNIVERSITY OF COLORADO AT DENVER 1800 N GRANT STREET, SUIT DENVER CO 80203		PC	OPERATING	30,000
Total			3a	
b <i>Approved for future payment</i> N/A				
Total			3b	

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
a <i>Paid during the year</i> UNIVERSITY OF DENVER 2199 SOUTH UNIVERSITY BLV DENVER CO 80210		PC	PROJECT SUPPORT	10,000
UNIVERSITY OF DENVER 2199 SOUTH UNIVERSITY BLV DENVER CO 80210		PC	PROJECT SUPPORT	25,000
UNIVERSITY OF DENVER 2199 SOUTH UNIVERSITY BLV DENVER CO 80210		PC	PROJECT SUPPORT	2,150,000
UNIVERSITY OF MINNESOTA FOUNDATION 1035 UNIVERSITY DRIVE, SU DULUTH MN 55812-3031		PC	RESEARCH	5,000
UNIVERSITY OF MINNESOTA FOUNDATION 1035 UNIVERSITY DRIVE, SU DULUTH MN 55812-3031		PC	RESEARCH	2,500
URBAN LAND CONSERVANCY 1600 N DOWNING ST STE 300 DENVER CO 80218-1533		PC	OPERATING	75,000
URBAN LAND CONSERVANCY 1600 N DOWNING ST STE 300 DENVER CO 80218-1533		PC	PROJECT SUPPORT	75,000
URBAN LAND INSTITUTE FOUNDATION 2001 L STREET NW, SUITE 2 WASHINGTON DC 20036-4948		PC	PROJECT SUPPORT	50,000
VICTOR LOWELL THOMAS MUSEUM PO BOX 238 VICTOR CO 80860-0238		PC	RENOVATION	40,000
VISION CHARTER ACADEMY 263 MAIN ST UNIT 1 DELTA CO 81416-1848		PC	RENOVATION	20,000
Total			3a	
b <i>Approved for future payment</i> N/A				3b

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
a <i>Paid during the year</i> VOLUNTEERS OF AMERICA 2660 LARIMER STREET DENVER CO 80205		PC	CONSTRUCTION	55,000
WAIMEA OUTDOOR CIRCLE P.O. BOX 6144 KAMUELA HI 96743		PC	PROJECT SUPPORT	10,000
WAKE FOREST UNIVERSITY P.O. BOX 7227 WINSTON-SALEM NC 27109		PC	UNRESTRICTED	6,000
WALKING MOUNTAINS SCIENCE CENTER 318 WALKING MOUNTAIN LN AVON CO 81620-5678		PC	CONSTRUCTION	15,000
WATER FOUNDATION 555 CAPITOL MALL STE 1155 SACRAMENTO CA 95814-4581		PC	PROJECT SUPPORT	75,000
WE HELP AND LOVE EVERYONE (WHALE) 5699 WEST 20TH STREET GREELEY CO 80634		PC	RENOVATION	20,000
WESTERN COLORADO COMMUNITY FOUNDATI P.O. BOX 4334 GRAND JUNCTION CO 81502		PC	RENOVATION	25,000
WESTERN LANDOWNERS ALLIANCE P.O. BOX 27798 DENVER CO 80227		PC	PROJECT SUPPORT	30,000
WESTERN LANDOWNERS ALLIANCE P.O. BOX 27798 DENVER CO 80227		PC	OPERATING	50,000
WESTERN RIVERS CONSERVANCY 71 SW OAK STREET, SUITE 1 PORTLAND OR 97204		PC	PROJECT SUPPORT	50,000
Total			3a	
b <i>Approved for future payment</i> N/A				
Total			3b	

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
a <i>Paid during the year</i> WILD PLUM CENTER FOR YOUNG CHILDREN 82 21ST AVE STE B LONGMONT CO 80501-1254		PC	BUILDING PURCHASE	20,000
WOMENSHELTER OF LONG BEACH P.O. BOX 17098 LONG BEACH CA 90807		PC	PROJECT SUPPORT	5,000
WONDERBOUND 3824 DAHLIA STREET DENVER CO 80207		PC	RENOVATION	40,000
WORLD WILDLIFE FUND INC. 1250 24TH ST. NW WASHINGTON DC 20037		PC	UNRESTRICTED	20,000
WRAY PUBLIC LIBRARY 301 WEST 7TH STREET WRAY CO 80758		GOV	CONSTRUCTION	25,000
YAMPA RIVER BOTANICAL PARK C/O YVCF P.O. BOX 881869 STEAMBOAT SPRINGS CO 80477		PC	UNRESTRICTED	20,000
YAMPA VALLEY COMMUNITY FOUNDATION PO BOX 881869 STEAMBOAT SPR CO 80488-18		PC	PROJECT SUPPORT	3,000
YAMPA VALLEY COMMUNITY FOUNDATION PO BOX 881869 STEAMBOAT SPR CO 80488-18		PC	PROJECT SUPPORT	3,000
YAMPA VALLEY COMMUNITY FOUNDATION PO BOX 881869 STEAMBOAT SPR CO 80488-18		PC	PROJECT SUPPORT	3,000
YAMPATIKA 925 WEISS DRIVE STEAMBOAT SPRINGS CO 80488		PC	UNRESTRICTED	20,000
Total			3a	
b <i>Approved for future payment</i> N/A				
Total			3b	

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
a <i>Paid during the year</i> YMCA OF GREATER LONG BEACH 3605 LONG BEACH BLVD, SUITE 100 LONG BEACH CA 90807		PC	PROJECT SUPPORT	25,000
YOUTHROOTS 2700 S BROADWAY STE 200 ENGLEWOOD CO 80113-1502		PC	PROJECT SUPPORT	25,000
Total				3a
b <i>Approved for future payment</i> N/A				
Total				3b

Form 990-PF	Capital Gains and Losses for Tax on Investment Income	2023
For calendar year 2023, or tax year beginning		, and ending

Name **GATES FAMILY FOUNDATION** Employer Identification Number ****-***4837**

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
(1) PIMCO			
(2) WILLIAM BLAIR SMALL MID CAP			
(3) LONGLEAF PARTNERS SMALL CAP			
(4) EMINENCE FUND LONG LTD			
(5) ACCOLADE PARTNERS V			
(6) ADAMS ST. GLOBAL SECONDARY II			
(7) AXIOM EMERGING MARKETS EQUITY			
(8) CODY COMPANY			
(9) COLORADO IMPACT FUND I			
(10) COMMONFUND INTERNATIONAL VI			
(11) COMMONFUND NATURAL RES IX			
(12) COMMONFUND NATURAL RES VII			
(13) COMMONFUND NATURAL RES VIII			
(14) COMMONFUND PRIVATE EQUITY VII			
(15) COMMONFUND VENTURE PRNTNS VIII			

(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)
(1) -329,733			-329,733
(2) 1,501,909			1,501,909
(3) -3,818,992			-3,818,992
(4) -335,169			-335,169
(5) 402,186			402,186
(6) 29,936			29,936
(7) -4,969,184			-4,969,184
(8) 2,255			2,255
(9) 78,779			78,779
(10) 30,308			30,308
(11) 208,616			208,616
(12) 69,941			69,941
(13) 37,645			37,645
(14) 227,334			227,334
(15) 156,695			156,695

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(1)			-329,733
(2)			1,501,909
(3)			-3,818,992
(4)			-335,169
(5)			402,186
(6)			29,936
(7)			-4,969,184
(8)			2,255
(9)			78,779
(10)			30,308
(11)			208,616
(12)			69,941
(13)			37,645
(14)			227,334
(15)			156,695

Form 990-PF	Capital Gains and Losses for Tax on Investment Income	2023
For calendar year 2023, or tax year beginning _____, and ending _____		

Name **GATES FAMILY FOUNDATION** Employer Identification Number ****-***4837**

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
(1) COMMONFUND VENTURE PRNTS IX			
(2) HORSLEY BRIDGE XI VENTURE			
(3) HORSLEY BRIDGE XII VENTURE			
(4) LYME FOREST FUND V			
(5) MESIROW FINANCIAL PE III			
(6) NORTHGATE VENTURE PRTNRS VI			
(7) REACH II			
(8) SANDERS CAPITAL ALL ASSET VAL			
(9) SIGULER GUFF DIST OPP IV			
(10) SIGULER GUFF SMALL BUYOUT II			
(11) SIGULER GUFF SMALL BUYOUT III			
(12) SIGULER GUFF DORE II			
(13) SSGA S&P 500 INDEX FUND			
(14) VERITAS CAPITAL VI			
(15) LYME CONSERVATION OPPTS FUND			

(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)
(1) 382,569			382,569
(2) 214,956			214,956
(3) 106,938			106,938
(4) 51,037			51,037
(5) -14,785			-14,785
(6) 712,732			712,732
(7) 878,446			878,446
(8) 4,366,116			4,366,116
(9) -39,029			-39,029
(10) 201,933			201,933
(11) 2,940,227			2,940,227
(12) 181,761			181,761
(13) 13,775,821			13,775,821
(14) 6,727,125			6,727,125
(15) 2,541			2,541

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(1)			382,569
(2)			214,956
(3)			106,938
(4)			51,037
(5)			-14,785
(6)			712,732
(7)			878,446
(8)			4,366,116
(9)			-39,029
(10)			201,933
(11)			2,940,227
(12)			181,761
(13)			13,775,821
(14)			6,727,125
(15)			2,541

Capital Gains and Losses for Tax on Investment Income

Form **990-PF** **2023**

For calendar year 2023, or tax year beginning _____, and ending _____

Name **GATES FAMILY FOUNDATION** Employer Identification Number
-4837

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
(1) GREATER CO VENTURE CAPITAL I			
(2) PGIM REAL ESTATE US IMPACT VA			
(3) HORSLEY BRIDGE XIII VENTURE			
(4) SIGULER GUFF SMALL BUYOUT IV			
(5) VERTAS CAPITAL VII			
(6) REACH III			
(7) HORSLEY BRIDGE XIV VENTURE			
(8) BLACKROCK 3575 FUND			
(9) ABERDEEN/FLAG INTERNATIONAL			
(10) ABERDEEN/FLAG PE III			
(11) ABERDEEN/FLAG VP VI			
(12) ABBOTT CAPITAL PE VI			
(13) MARATHON EUROPEAN CO VI			
(14) SIGULER GUFF SMALL BUYOUT V			
(15) BEARTOOTH III			

(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)
(1) -255			-255
(2) 155,987			155,987
(3) 78,931			78,931
(4) 296,923			296,923
(5) 1,417			1,417
(6) 17,173			17,173
(7) 6,632			6,632
(8) 2,278,087			2,278,087
(9) 315,442			315,442
(10) 33,537			33,537
(11) 75,103			75,103
(12) 286,225			286,225
(13) -3,446,994			-3,446,994
(14) 115			115
(15) 235,781			235,781

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(1)			-255
(2)			155,987
(3)			78,931
(4)			296,923
(5)			1,417
(6)			17,173
(7)			6,632
(8)			2,278,087
(9)			315,442
(10)			33,537
(11)			75,103
(12)			286,225
(13)			-3,446,994
(14)			115
(15)			235,781

Form 990-PF	Capital Gains and Losses for Tax on Investment Income	2023
For calendar year 2023, or tax year beginning _____, and ending _____		

Name: **GATES FAMILY FOUNDATION** Employer Identification Number: ****-***4837**

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
(1) EARNEST PARTNERS			
(2) LESS BLACKROCK GAINS			
(3)			
(4)			
(5)			
(6)			
(7)			
(8)			
(9)			
(10)			
(11)			
(12)			
(13)			
(14)			
(15)			

(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)
(1) 97,875			97,875
(2) -2,278,087			-2,278,087
(3)			
(4)			
(5)			
(6)			
(7)			
(8)			
(9)			
(10)			
(11)			
(12)			
(13)			
(14)			
(15)			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
(1)			97,875
(2)			-2,278,087
(3)			
(4)			
(5)			
(6)			
(7)			
(8)			
(9)			
(10)			
(11)			
(12)			
(13)			
(14)			
(15)			

Federal Statements

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

Description	Whom Sold	Date Acquired	Date Sold	How Received	Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
RECONCILING ITEM-BLACKROCK GAINS					PURCHASE				
					\$ 2,278,087	\$			\$ 2,278,087
TOTAL					\$ 2,278,087	\$ 0		\$ 0	\$ 2,278,087

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

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
MISCELLANEOUS INCOME	\$ 8,070	\$ 8,070	\$
PARTNERSHIP INCOME	780,651	780,651	
HOVER REAL ESTATE INCOME	151,789	151,789	
RENTAL INCOME	469,154	469,154	
INCOME FROM PRIS	108,430	108,430	
BLACKROCK SUBPART F INCOME	-85,231	-85,231	
BOOK-TAX DIFF OF PASSTHROUGHS	1,085,787	1,085,787	
PARTNERSHIP UBTI	179,936		
REVERSE BLACKROCK BOOK REV	85,231		
REVERSE BOOK REV PER BOOKS	-1,085,787		
TOTAL	\$ 1,698,030	\$ 2,518,650	\$ 0

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
DAVIS GRAHAM & STUBBS	\$ 10,978	\$ 8,093	\$	\$ 2,885
TOTAL	\$ 10,978	\$ 8,093	\$ 0	\$ 2,885

Federal Statements

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
KUNDINGER, CORDER & MONTOYA, P.C	\$ 33,500	\$ 8,375	\$	\$ 25,125
MARILYN G. STEWART	47,400	11,850		35,550
TOTAL	\$ 80,900	\$ 20,225	\$ 0	\$ 60,675

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
KINETIC POLICY ADVISORS LLC	\$ 18,000	\$	\$	\$ 18,000
YOUTHROOTS	15,600			15,600
TIMOTHY LOCKE	2,825			2,825
SUSTAINABLE DEVELOPMENT CODE	5,000			5,000
NORTHERN TRUST	99,706	99,706		
JAMES BENJAMIN HOLSTON III	35,000			35,000
ERIK JAMES OBERHAUSEN	3,100			3,100
CW IMPACT STRATEGIES	45,069			45,069
COMMUNITY FNDTN OF SAN LUIS VALL	1,000			1,000
CBIZ RETIREMENT PLAN SERVICES	4,304			4,304
CAPFINANCIAL PARTNERS	114,998	114,998		
BAREFOOT PUBLIC RELATIONS LLC	45,000			45,000
TOTAL	\$ 389,602	\$ 214,704	\$ 0	\$ 174,898

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
2023 ESTIMATED EXCISE TAX PAYMEN	\$ 240,000	\$	\$	
2022 EXCISE TAX PAYMENTS	679,432			
TOTAL	\$ 919,432	\$ 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	\$ 812,525			\$ 585,635	\$ 316,842	\$
	TOTAL	\$ 5,554,737	\$ 812,525			\$ 585,635	\$ 316,842	\$ 0

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
EXPENSES	\$	\$	\$	\$
DUES	74,480	2,783		71,697
OFFICE EXPENSES	59,288	50		59,238
INSURANCE	31,656	3,637		28,019
PAYROLL SERVICE	3,870			3,870
PROFESSIONAL DEVELOPMENT	17,957	1,908		16,049
FAMILY FUND EXPENSE	500			500
EVENTS AND CONVENTING	34,073			34,073
GIFTS & INCIDENTALS	22,079			22,079
IT SUPPORT AND SOFTWARE LICEN	103,135	3,499		99,636
OTHER EXPENSES	45			45
TOTAL	\$ 347,083	\$ 11,877	\$ 0	\$ 335,206

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	\$ 68,897,971	\$ 68,981,991	COST	\$ 83,751,458
ARTISAN PARTNERS SMALL CAP FUND	16,473,857	16,473,857	COST	19,005,121
DODGE & COX	17,650,564	18,160,658	COST	22,810,666
TOTAL	\$ 103,022,392	\$ 103,616,506		\$ 125,567,245

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	\$ 13,421,120	\$ 3,254,628	COST	\$ 3,332,421
TOTAL	\$ 13,421,120	\$ 3,254,628		\$ 3,332,421

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	4,539,064	7,628,690	3,038,559	9,696,616
TOTAL	\$ 5,974,161	\$ 9,063,787	\$ 3,038,559	\$ 11,131,713

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	\$ 726,664	\$ 708,838	COST	\$ 1,612,805
ABBOTT CAPITAL PARTNERS	4,796,638	4,605,588	COST	4,091,736
ADAMS STREET PARTNERS	2,278,680	2,193,777	COST	1,104,716
COMMONFUND CAPITAL PRIVATE EQUITY FU	1	1	COST	991,905
COMMONFUND CAPITAL NATURAL RESOURCES	1,454,247	1,419,496	COST	1,277,611
COMMONFUND CAPITAL INTERNATIONAL VI	602,153	572,783	COST	248,891
COMMONFUND CAPITAL VENTURE PARTNERS	1	1	COST	833,894
COMMONFUND NATURAL RESOURCES VII	387,622	368,323	COST	383,495
COMMONFUND CAPITAL NATURAL RESOURCES	1,599,996	1,918,519	COST	3,449,954
COMMONFUND CAPITAL VENTURE PARTNERS	1	1	COST	3,890,272
ABERDEEN VENTURE OFFSHORE PRNRS VI	3,833,081	3,796,904	COST	1,343,307
ABERDEEN PRIVATE OFFSHORE EQUITY III	1,295,236	1,250,790	COST	521,938
ABERDEEN INT'L OFFSHORE PARTNERS	2,076,549	2,032,486	COST	455,321
MESIROW PRIVATE EQUITY PARTNERSHIP	1,076,786	890,620	COST	470,857
BLACKROCK HEDGE FUND	21,726,596	19,004,683	COST	35,363,699
SIGULER GUFF DISTRESSED OPFS III	1	1	COST	
SIGULER GUFF DISTRESSED OPFS IV	687,792	614,573	COST	546,926
SIGULER GUFF REAL ESTATE II	1,791,136	2,016,187	COST	1,935,713
SIGULER GUFF SMALL BUYOUT II	1,838,584	1,648,353	COST	1,765,671

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	\$ 11,158,874	\$ 13,108,868	COST	\$ 19,508,306
SIGULER GUFF SMALL BUYOUT IV	3,502,641	4,185,719	COST	6,333,050
SIGULER GUFF SMALL BUYOUT V	684,247	1,806,983	COST	2,128,672
SANDERS CAPITAL MANAGEMENT	76,827,484	71,574,113	COST	107,352,981
AXIOM EMERGING MARKETS	20,935,528	7,292,338	COST	8,257,721
MARATHON EUROPEAN CR OPP II	3,520,000		COST	25
SVSS FEEDER FUND III	2,370,279	2,370,279	COST	3,510,909
COLORADO IMPACT FUND I	1,311,415	1,339,649	COST	868,759
JLL PARTNERS FUND VII	1,952,436	1,628,191	COST	5,077,554
ACCOLADE PARTNERS V	1,946,477	2,026,588	COST	4,912,913
HORSLEY BRIDGE XI VENTURE FUND	5,270,713	4,982,767	COST	15,234,685
HORSLEY BRIDGE XII VENTURE FUND	8,782,141	8,668,150	COST	17,831,182
HORSLEY BRIDGE XIII VENTURE FUND	6,957,291	7,402,598	COST	10,546,019
HORSLEY BRIDGE XIV	1,719,466	2,816,965	COST	2,763,468
VERITAS CAPITAL FUND VI	1,987,935	7,457,397	COST	7,672,522
VERITAS CAPITAL VII	6,228,735	6,435,174	COST	9,235,783
VERITAS CAPITAL VIII	1,806,562	3,779,342	COST	3,709,088
MONARCH CAPITAL PARTNRS OFFSHORE IV	5,391,959	5,391,959	COST	3,909,712
MONARCH CAPITAL PARTNERS OFFSHORE V	4,802,617	5,222,617	COST	6,061,478
MONARCH CAPITAL PARTNERS OFFSHORE VI		1,350,000	COST	1,401,303
WILLIAM BLAIR DFS	18,035,318	19,537,227	COST	20,548,867
LONGLEAF PARTNERS FDS	25,794,058		COST	
REACH II	85,578	982,280	COST	1,616,916
REACH III	422,881	633,080	COST	718,323
REACH IV		200,000	COST	182,626
LYME FOREST FUND V	1,506,414	1,444,736	COST	2,422,566
TAILWIND CAPITAL PARTNERS III	3,262,025	3,561,018	COST	6,457,290
BLACKHORN VENTURES IND IMPACT	2,342,893	2,571,440	COST	2,848,536
LYME CONSERVATION OPPORTUNITY FUND	354,592	614,683	COST	709,065
GREATER COLORADO VENTURE CAP FUND I	350,350	389,214	COST	350,839
GREATER COLORADO VENTURE CAPITAL II	100,000	296,089	COST	246,893
PGIM REAL ESTATE US IVP	772,306	1,961,874	COST	2,333,187
AEA INVESTORS FUND VII	4,664,561	5,545,347	COST	6,152,275
ROSE AFFORDABLE HOUSING PF V RE	2,392,162	2,961,973	COST	2,866,740
ROSE AFFORDABLE HOUSING PF VI REIT		105,000	COST	105,000
BEARTOOTH CAPITAL III	245,385	551,982	COST	237,276
CU HEALTHCARE INNOVATION FUND	500,747	630,895	COST	712,851
CU HEALTHCARE INNOVATION FUND II	21,000	263,155	COST	235,268
COLORADO IMPACT BRIDGE FUND	336,463	420,161	COST	228,666

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
VARDE DISLOCATION FUND	\$ 4,763,949	3,310,804	COST	\$ 4,152,383
AVESTA I	235,595	412,566	COST	411,848
AVESTA COLORADO I		125,000	COST	106,101
OWL VENTURES IV	2,720,875	2,759,304	COST	3,258,448
EMINENCE FUND LONG LTD	29,500,000	25,164,831	COST	27,096,558
JORDAN RESOLUTE FUND V	4,733,223	6,149,234	COST	9,456,393
BUFF VENTURE FUND I	115,000	239,748	COST	212,433
EMBER INFRASTRUCTURE FUND I-A	1,043,682	2,787,188	COST	2,891,109
COLLIDE CAPITAL FUND I	200,000	374,912	COST	348,902
BLACKHORN VENTURES INDUSTRIAL IMP II	633,397	872,705	COST	864,305
NORTHGATE VENTURE PARTNERS VI		1	COST	4,573,234
LAFAYETTE SQUARE PRIVATE CREDIT		1,260,000	COST	1,260,000
BERTRAM CAPITAL V		637,687	COST	876,495
ECOSYSTEM INTEGRITY FUND V (EIF V)		320,000	COST	293,358
EARNEST PARTNERS		20,258,953	COST	22,485,363
TOTAL	\$ 318,461,018	\$ 309,224,708		\$ 423,864,955

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	\$ 1,678,145	\$ 5,394,583	\$ 3,962,351	\$ 1,432,232
FURNITURE	23,671	160,154	159,363	791
LAND	324,554	324,554		324,554
TOTAL	\$ 2,026,370	\$ 5,879,291	\$ 4,121,714	\$ 1,757,577

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	\$ 9,798,298	\$ 11,583,283	\$ 11,583,283
TOTAL	<u>\$ 9,798,298</u>	<u>\$ 11,583,283</u>	<u>\$ 11,583,283</u>

Federal Statements

Statement 15 - Form 990-PF, Part VI-A, Line 11 - Controlled Entity Information

<u>Name / Address</u>	<u>EIN</u>	<u>Description</u>	<u>Amount</u>
TRANSFERS FROM CONTROLLED ENTITIES			\$
HOVER HSH, LLC 1390 LAWRENCE STREET, SUITE 400 DENVER CO 80204	**--***4051	NET TENANT INCOME DISTRIBUTION	469,154
TOTAL			<u>\$ 469,154</u>

Federal Statements

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 16 - 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	1/14/22	750,000	2/16/24
750,000	1/13/23	291,354	2/16/24

PURPOSE OF GRANT
 NEW EQUIPMENT FOR THE GATES BIOMANUFACTURING FACILITY.
 DATES OF REPORTS BY GRANTEE
 2/16/24
 ANY DIVERSION BY GRANTEE
 NO
 RESULTS OF VERIFICATION
 FUNDS SPENT AS AWARDED

GRANTEE'S NAME
 FIELD OF DREAMS 2
 21010 COUNTY ROAD 34
 WRAY, CO 80758

GRANT AMOUNT	DATE OF GRANT	AMOUNT EXPENDED	VERIFICATION DATE
25,000	7/28/23	25,000	1/31/24

PURPOSE OF GRANT
 SUPPORT CONSTRUCTION OF PRACTICE FIELD AND BASEBALL/SOFTBALL COMPLEX AT
 WRAY SCHOOL FOR STUDENT AND COMMUNITY USE.
 DATES OF REPORTS BY GRANTEE
 1/31/24
 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	75,000	2/22/24
75,000	06/30/22	16,458	2/22/24

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
 2/22/24
 ANY DIVERSION BY GRANTEE
 NO
 RESULTS OF VERIFICATION

Federal Statements

Statement 16 - Form 990-PF, Part VI-B, Line 5d - Expenditure responsibilities (Section 53.4945-5(d)) (continued)

Description

FUNDS SPENT AS AWARDED

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	2/20/24

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

DATES OF REPORTS BY GRANTEE
2/20/24

ANY DIVERSION BY GRANTEE
NO

RESULTS OF VERIFICATION
NO FUNDS SPENT

GRANTEE'S NAME

AURORA MEDIA GROUP
3033 S PARKER RD., SUITE 208
AURORA, CO 80014

GRANT AMOUNT	DATE OF GRANT	AMOUNT EXPENDED	VERIFICATION DATE
31,000	4/19/23	31,000	2/29/24

PURPOSE OF GRANT
SUPPORT NON-EDITORIAL LOCAL NEWS COVERAGE IN THE AURORA COMMUNITY

DATES OF REPORTS BY GRANTEE
2/29/24

ANY DIVERSION BY GRANTEE
NO

RESULTS OF VERIFICATION
FUNDS SPENT 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	54,454	2/8/24

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
2/8/24

ANY DIVERSION BY GRANTEE
NO

RESULTS OF VERIFICATION
FUNDS SPENT AS AWARDED

GRANTEE'S NAME

LEAGUE OF WOMEN VOTERS OF LARIMER COUNTY
305 WEST MAGNOLIA STREET, #106

Federal Statements

Statement 16 - Form 990-PF, Part VI-B, Line 5d - Expenditure responsibilities (Section 53.4945-5(d)) (continued)

Description

FORT COLLINS, COLORADO 80521

GRANT AMOUNT	DATE OF GRANT	AMOUNT EXPENDED	VERIFICATION DATE
50,000	11/1/22	3,000	2/14/24

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

2/14/24

ANY DIVERSION BY GRANTEE

NO

RESULTS OF VERIFICATION

FUNDS SPENT AS AWARDED

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	25,000	2/20/24

PURPOSE OF GRANT

TOWARD THE RENOVATIONS OF THE SPMDTU HEADQUARTERS BUILDING

DATES OF REPORTS BY GRANTEE

2/20/24

ANY DIVERSION BY GRANTEE

NO

RESULTS OF VERIFICATION

FUNDS SPENT AS AWARDED

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	32,002	3/18/24
800,000	6/30/23	0	3/18/24

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

FUNDS SPENT AS AWARDED

Federal Statements

Statement 16 - Form 990-PF, Part VI-B, Line 5d - Expenditure responsibilities (Section 53.4945-5(d)) (continued)

Description

GRANTEE'S NAME

THE DEARFIELD FUND FOR BLACK WEATLH, 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	171,103	2/16/24
200,000	8/29/23	0	2/16/24

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 AWARDED

Federal Statements

Statement 17 - 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	TRUSTEE	1.50	0	0	0
LAUREN DAVIS 1390 LAWRENCE STREET, STE. 400 DENVER CO 80204-2081	VICE CHAIR	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
RICHARD G. KELLY 1390 LAWRENCE STREET, STE. 400 DENVER CO 80204-2081	CHAIR	1.50	0	0	0
VIRGINIA C. BAYLESS 1390 LAWRENCE STREET, STE. 400 DENVER CO 80204-2081	TRUSTEE	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	382,559	41,160	5,734
SUSAN N. DORSEY 1390 LAWRENCE STREET, STE. 400 DENVER CO 80204-2081	SR. VP IMPAC	40.00	252,045	51,322	1,200

Federal Statements

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

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

Statement 18 - 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 19 - 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 20 - 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.