

Form **990-PF**

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

OMB No. 1545-0047

**2024**

Department of the Treasury  
Internal Revenue Service

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

Open to Public Inspection

For calendar year 2024 or tax year beginning , and ending

|   |  |   |  |
|---|--|---|--|
| Name of foundation<br><b>Gates Family Foundation</b>  |  | <b>A Employer identification number</b><br>84-0474837   |  |
| Number and street (or P.O. box number if mail is not delivered to street address)<br><b>1390 Lawrence Street, Suite 400</b>   |  | Room/suite  | <b>B Telephone number (see instructions)</b><br>303-722-1881 |
| City or town, state or province, country, and ZIP or foreign postal code<br><b>Denver CO 80204-2081</b>   |  | <b>C</b> If exemption application is pending, check here <input type="checkbox"/>   |  |
| <b>G</b> Check all that apply:<br><input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity<br><input type="checkbox"/> Final return <input type="checkbox"/> Amended return<br><input type="checkbox"/> Address change <input type="checkbox"/> Name change |  | <b>D</b> 1. Foreign organizations, check here <input type="checkbox"/><br>2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> |  |
| <b>H</b> Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation<br><input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation  |  | <b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>  |  |
| <b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ <b>597,631,174</b>   |  | <b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>   |  |
| <b>J</b> Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual<br><input type="checkbox"/> Other (specify) _____   |  |   |  |

| <b>Part I Analysis of Revenue and Expenses</b> (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).) |  | (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
|--|--|------------------------------------|---------------------------|-------------------------|---|
| <b>Revenue</b>   | 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   | 756,656                            | 756,656                   |                         |   |
|  | 4 Dividends and interest from securities   | 6,291,711                          | 6,291,711                 |                         |   |
|  | 5a Gross rents   |                                    |                           |                         |   |
|  | b Net rental income or (loss)  |                                    |                           |                         |   |
|  | 6a Net gain or (loss) from sale of assets not on line 10                                       | 25,161,721                         |                           |                         |   |
|  | b Gross sales price for all assets on line 6a  | 25,161,721                         |                           |                         |   |
|  | 7 Capital gain net income (from Part IV, line 2)   |                                    | 25,101,022                |                         |   |
|  | 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 1   | -643,266   | 1,861,926                          |                           |                         |   |
| 12 <b>Total.</b> Add lines 1 through 11  | 31,566,822   | 34,011,315                         |                           | 0                       |   |
| <b>Operating and Administrative Expenses</b>   | 13 Compensation of officers, directors, trustees, etc.   | 495,264                            | 94,608                    |                         | 400,656   |
|  | 14 Other employee salaries and wages   | 1,188,932                          | 51,800                    |                         | 1,137,132   |
|  | 15 Pension plans, employee benefits  | 459,582                            | 39,952                    |                         | 419,630   |
|  | 16a Legal fees (attach schedule) See Stmt 2  | 8,525                              | 5,442                     |                         | 3,083   |
|  | b Accounting fees (attach schedule) Stmt 3   | 79,159                             | 18,476                    |                         | 60,683  |
|  | c Other professional fees (attach schedule) Stmt 4   | 717,042                            | 410,717                   |                         | 306,325   |
|  | 17 Interest  |                                    |                           |                         |   |
|  | 18 Taxes (attach schedule) (see instructions) Stmt 5   | 564,696                            |                           |                         |   |
|  | 19 Depreciation (attach schedule) and depletion Stmt 6   | 351,045                            | 290,154                   |                         |   |
|  | 20 Occupancy   | 133,549                            | 2,939                     |                         | 130,610   |
|  | 21 Travel, conferences, and meetings   | 105,180                            | 420                       |                         | 104,760   |
|  | 22 Printing and publications   | 1,052                              |                           |                         | 1,052   |
|  | 23 Other expenses (att. sch.) Stmt 7   | 390,793                            | 20,530                    |                         | 370,263   |
|  | 24 <b>Total operating and administrative expenses.</b><br>Add lines 13 through 23              | 4,494,819                          | 935,038                   |                         | 2,934,194   |
| 25 Contributions, gifts, grants paid   | 37,274,380   |                                    |                           | 37,294,380              |   |
| 26 <b>Total expenses and disbursements.</b> Add lines 24 and 25  | 41,769,199   | 935,038                            |                           | 40,228,574              |   |
| 27 Subtract line 26 from line 12:  |  |                                    |                           |                         |   |
| a <b>Excess of revenue over expenses and disbursements</b>   | -10,202,377  |                                    |                           |                         |   |
| b <b>Net investment income</b> (if negative, enter -0-)  |  | 33,076,277                         |                           |                         |   |
| c <b>Adjusted net income</b> (if negative, enter -0-)  |  |                                    | 0                         |                         |   |

For Paperwork Reduction Act Notice, see instructions.

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| <b>Part II Balance Sheets</b>   |   | 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 |
| <b>Assets</b>   | 1 Cash — non-interest-bearing   | 1,535,532  | 1,233,933      | 1,233,933             |
|   | 2 Savings and temporary cash investments  | 4,373,579  | 6,437,823      | 6,520,988             |
|   | 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 8  | 103,616,506  | 111,959,889    | 142,374,447           |
|   | c Investments — corporate bonds (attach schedule) See Stmt 9  | 3,254,628  | 3,137,031      | 3,181,226             |
|   | 11 Investments — land, buildings, and equipment: basis 8,983,688  |  |                |                       |
| Less: accumulated depreciation (attach sch.) Stmt 10 3,328,713  | 6,025,228   | 5,654,975  | 11,051,614     |                       |
| 12 Investments — mortgage loans   |   |  |                |                       |
| 13 Investments — other (attach schedule) See Statement 11   | 309,224,708   | 288,637,562  | 419,445,425    |                       |
| 14 Land, buildings, and equipment: basis 5,963,454  |   |  |                |                       |
| Less: accumulated depreciation (attach sch.) Stmt 12 4,182,605  | 1,757,577   | 1,780,849  | 1,780,849      |                       |
| 15 Other assets (describe See Statement 13)   | 11,583,283  | 12,042,692   | 12,042,692     |                       |
| 16 <b>Total assets</b> (to be completed by all filers — see the instructions. Also, see page 1, item I) | 441,371,041   | 430,884,754  | 597,631,174    |                       |
| <b>Liabilities</b>  | 17 Accounts payable and accrued expenses  | 9,187  | 15,841         |                       |
|   | 18 Grants payable   |  |                |                       |
|   | 19 Deferred revenue   |  |                |                       |
|   | 20 Loans from officers, directors, trustees, and other disqualified persons   |  |                |                       |
|   | 21 Mortgages and other notes payable (attach schedule)  |  |                |                       |
|   | 22 Other liabilities (describe )  |  |                |                       |
|   | 23 <b>Total liabilities</b> (add lines 17 through 22)   | 9,187  | 15,841         |                       |
| <b>Net Assets or Fund Balances</b>  | <b>Foundations that follow FASB ASC 958, check here and complete lines 24, 25, 29, and 30</b> <input type="checkbox"/>              |  |                |                       |
|   | 24 Net assets without donor restrictions  |  |                |                       |
|   | 25 Net assets with donor restrictions   |  |                |                       |
|   | <b>Foundations that do not follow FASB ASC 958, check here and complete lines 26 through 30</b> <input checked="" type="checkbox"/> |  |                |                       |
|   | 26 Capital stock, trust principal, or current funds   |  |                |                       |
|   | 27 Paid-in or capital surplus, or land, bldg., and equipment fund   |  |                |                       |
|   | 28 Retained earnings, accumulated income, endowment, or other funds   | 441,361,854  | 430,868,913    |                       |
| 29 <b>Total net assets or fund balances</b> (see instructions)  | 441,361,854   | 430,868,913  |                |                       |
| 30 <b>Total liabilities and net assets/fund balances</b> (see instructions)                             | 441,371,041   | 430,884,754  |                |                       |

| <b>Part III Analysis of Changes in Net Assets or Fund Balances</b>   |   |             |
|--|---|-------------|
| 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 | 441,361,854 |
| 2 Enter amount from Part I, line 27a   | 2 | -10,202,377 |
| 3 Other increases not included in line 2 (itemize)   | 3 |             |
| 4 Add lines 1, 2, and 3  | 4 | 431,159,477 |
| 5 Decreases not included in line 2 (itemize) See Statement 14  | 5 | 290,564     |
| 6 Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 29  | 6 | 430,868,913 |

**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<br>P — Purchase<br>D — Donation | (c) Date acquired<br>(mo., day, yr.)           | (d) Date sold<br>(mo., day, yr.)  |
|---|---|--|--|---|
| 1a See Worksheet  |   |  |  |   |
| b   |   |  |  |   |
| c   |   |  |  |   |
| d   |   |  |  |   |
| e   |   |  |  |   |
| (e) Gross sales price   | (f) Depreciation allowed<br>(or allowable)  | (g) Cost or other basis<br>plus expense of sale  | (h) Gain or (loss)<br>((e) plus (f) minus (g)) |   |
| a   |   |  |  |   |
| b   |   |  |  |   |
| c   |   |  |  |   |
| d   |   |  |  |   |
| e   |   |  |  |   |
| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.  |   |  |  | (i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h)) |
| (i) FMV as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69  | (k) Excess of col. (i)<br>over col. (j), if any  |  |   |
| a   |   |  |  |   |
| b   |   |  |  |   |
| c   |   |  |  |   |
| d   |   |  |  |   |
| e   |   |  |  |   |
| 2   | Capital gain net income or (net capital loss) <span style="font-size: small;">[ If gain, also enter in Part I, line 7<br/>If (loss), enter -0- in Part I, line 7 ]</span>   |  | 2  | 25,101,022  |
| 3   | Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):<br>If gain, also enter in Part I, line 8, column (c). See instructions. If (loss), enter -0- in Part I, line 8 <span style="font-size: small;">]</span> |  | 3  |   |

**Part V Excise Tax Based on Investment Income (Section 4940(a), 4940(b), or 4948—see instructions)**

|    |  |    |         |
|----|--|----|---------|
| 1a | Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1.<br>Date of ruling or determination letter: <span style="font-size: small;">(attach copy of letter if necessary — see instructions)</span> | 1  | 459,760 |
| 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  | 459,760 |
| 4  | Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)   | 4  | 0       |
| 5  | <b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-   | 5  | 459,760 |
| 6  | Credits/Payments:  |    |         |
| a  | 2024 estimated tax payments and 2023 overpayment credited to 2024  | 6a | 375,000 |
| 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  | 375,000 |
| 8  | Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached  | 8  |         |
| 9  | <b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>  | 9  | 84,760  |
| 10 | <b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>  | 10 |         |
| 11 | Enter the amount of line 10 to be: <b>Credited to 2025 estimated tax</b> <span style="float: right;"><b>Refunded</b></span>  | 11 |         |

**Part VI-A Statements Regarding Activities**

|   | Yes | No |
|---|-----|----|
| <b>1a</b> During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? .....  |     | X  |
| <b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition .....   |     | X  |
| If the answer is "Yes" to <b>1a</b> or <b>1b</b> , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.  |     |    |
| <b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year? .....  |     | X  |
| <b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:<br><b>(1)</b> On the foundation. \$ _____ <b>(2)</b> On foundation managers. \$ _____   |     |    |
| <b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ _____   |     |    |
| <b>2</b> Has the foundation engaged in any activities that have not previously been reported to the IRS? .....  |     | X  |
| If "Yes," attach a detailed description of the activities.  |     |    |
| <b>3</b> Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes .....   |     | X  |
| <b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year? .....   |     | X  |
| <b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? .....  | N/A |    |
| <b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? .....   |     | X  |
| If "Yes," attach the statement required by <i>General Instruction T</i> .   |     |    |
| <b>6</b> Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:<br>• By language in the governing instrument, or<br>• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? ..... | X   |    |
| <b>7</b> Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XIV .....   | X   |    |
| <b>8a</b> Enter the states to which the foundation reports or with which it is registered. See instructions.<br>.....<br>CO .....   |     |    |
| <b>b</b> If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? If "No," attach explanation .....  | X   |    |
| <b>9</b> Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2024 or the tax year beginning in 2024? See the instructions for Part XIII. If "Yes," complete Part XIII .....  |     | X  |
| <b>10</b> Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses .....  |     | X  |
| <b>11</b> At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions ..... See Statement 15 .....   | X   |    |
| <b>12</b> Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions .....   |     | X  |
| <b>13</b> Did the foundation comply with the public inspection requirements for its annual returns and exemption application? .....   | X   |    |
| Website address gatesfamilyfoundation.org .....   |     |    |
| <b>14</b> The books are in care of Leslie Sabin Telephone no. 303-722-1881<br>1390 Lawrence Street, Ste. 400<br>Located at Denver CO ZIP+4 80204-2081   |     |    |
| <b>15</b> Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> — check here <input type="checkbox"/><br>and enter the amount of tax-exempt interest received or accrued during the year .....  | 15  |    |
| <b>16</b> At any time during calendar year 2024, 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? .....   | X   |    |
| 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 |
|-----------|--|-----|----|
| <b>1a</b> | During the year, did the foundation (either directly or indirectly):   |     |    |
|           | (1) Engage in the sale or exchange, or leasing of property with a disqualified person?   |     | X  |
|           | (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?   |     | 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? ( <b>Exception.</b> Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)  |     | X  |
| <b>b</b>  | If any answer is "Yes" to 1a(1)–(6), did <b>any</b> of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions  |     | X  |
| <b>c</b>  | Organizations relying on a current notice regarding disaster assistance, check here <input type="checkbox"/>   |     |    |
| <b>d</b>  | Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2024? N/A  |     |    |
| <b>2</b>  | Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):   |     |    |
| <b>a</b>  | At the end of tax year 2024, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2024? If "Yes," list the years 20 , 20 , 20 , 20  |     | X  |
| <b>b</b>  | Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to <b>all</b> years listed, answer "No" and attach statement — see instructions.) N/A  |     |    |
| <b>c</b>  | If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here. 20 , 20 , 20 , 20  |     |    |
| <b>3a</b> | Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?   |     | X  |
| <b>b</b>  | If "Yes," did it have excess business holdings in 2024 as a result (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 2024.) N/A |     |    |
| <b>4a</b> | Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?  |     | X  |
| <b>b</b>  | Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2024?  |     | X  |

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

|  | Yes | No |
|--|-----|----|
| <b>5a</b> During the year, did the foundation pay or incur any amount to:  |     |    |
| (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?  |     | X  |
| (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?  |     | X  |
| (3) Provide a grant to an individual for travel, study, or other similar purposes?   |     | X  |
| (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d) (4)(A)? See instructions   | X   |    |
| (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?  |     | X  |
| <b>b</b> If any answer is "Yes" to 5a(1)–(5), did <b>any</b> of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions                                |     | X  |
| <b>c</b> Organizations relying on a current notice regarding disaster assistance, check here <input type="checkbox"/>  |     |    |
| <b>d</b> If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?<br>If "Yes," attach the statement required by Regulations section 53.4945-5(d). See Statement 16 | X   |    |
| <b>6a</b> Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?  |     | X  |
| <b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?<br>If "Yes" to 6b, file Form 8870.   |     | X  |
| <b>7a</b> At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?   |     | X  |
| <b>b</b> If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A   |     |    |
| <b>8</b> Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?  |     | X  |

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

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

| (a) Name and address | (b) Title, and average hours per week devoted to position | (c) Compensation (if not paid, enter -0-) | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
|----------------------|---|---|---|---------------------------------------|
| See Statement 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 |
|---|---|------------------|---|---------------------------------------|
| Ana Soler<br>1390 Lawrence Street, Ste. 400<br>Denver CO 80204-2081           | Sr Program O<br>40.00                                     | 144,000          | 14,400  | 1,500                                 |
| Cris Gonzalez-Avram<br>1390 Lawrence Street, Ste. 400<br>Denver CO 80204-2081 | Dir Learning<br>40.00                                     | 140,000          | 14,000  | 1,500                                 |
| Lisa Rucker<br>1390 Lawrence Street, Ste. 400<br>Denver CO 80204-2081         | Sr Prog Offi<br>40.00                                     | 138,156          | 13,816  | 1,500                                 |
| Whitney Johnson<br>1390 Lawrence Street, Ste. 400<br>Denver CO 80204-2081     | Sr Program O<br>40.00                                     | 130,000          | 13,000  | 1,500                                 |
| Anna Schmid<br>1390 Lawrence Street, Ste. 400<br>Denver CO 80204-2081         | Controllor<br>40.00                                       | 129,500          | 12,950  | 1,500                                 |
| <b>Total number of other employees paid over \$50,000</b>                     |   |                  |   | <b>5</b>                              |

**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 |
|--|---------------------|------------------|
| Earnest Partners<br>1180 Peachtree Street, Ste 2300<br>Atlanta<br>GA 30309           | Investment advi     | 176,164          |
| Captrust<br>33 West Monroe, Suite 1850<br>Chicago<br>IL 60603                        | Investment advi     | 119,482          |
| CW Impact Strategies<br>3552 Ivy Street<br>Denver<br>CO 80207                        | candidate searc     | 110,710          |
| Northern Trust<br>50 South La Salle Street, B-8<br>Chicago<br>IL 60603               | Investment cust     | 90,143           |
| Harborcoat Consulting, LLC<br>1750 Hwy 160 W Suite 101 #308<br>Fort Mill<br>SC 29708 | Data management     | 65,344           |
| <b>Total</b> number of others receiving over \$50,000 for professional services      |                     | 0                |

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

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

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

| Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2. | Amount    |
|---|-----------|
| 1 Loan agreement with CO Charter Facility Solutions   | 1,718,750 |
| 2 Loan agreement with Elevation Community Land Trust  | 550,000   |
| All other program-related investments. See instructions.  |           |
| 3 See Statement 18  | 1,202,416 |
| <b>Total.</b> Add lines 1 through 3   | 3,471,166 |

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

|          |   |           |             |
|----------|---|-----------|-------------|
| <b>1</b> | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:     |           |             |
| <b>a</b> | Average monthly fair market value of securities   | <b>1a</b> | 565,454,838 |
| <b>b</b> | Average of monthly cash balances  | <b>1b</b> | 15,463,735  |
| <b>c</b> | Fair market value of all other assets (see instructions)  | <b>1c</b> | 11,051,614  |
| <b>d</b> | <b>Total</b> (add lines 1a, b, and c)   | <b>1d</b> | 591,970,187 |
| <b>e</b> | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)       | <b>1e</b> | 0           |
| <b>2</b> | Acquisition indebtedness applicable to line 1 assets  | <b>2</b>  | 0           |
| <b>3</b> | Subtract line 2 from line 1d  | <b>3</b>  | 591,970,187 |
| <b>4</b> | Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions) | <b>4</b>  | 8,879,553   |
| <b>5</b> | <b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3                                       | <b>5</b>  | 583,090,634 |
| <b>6</b> | <b>Minimum investment return.</b> Enter 5% (0.05) of line 5   | <b>6</b>  | 29,154,532  |

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

|           |  |           |            |
|-----------|--|-----------|------------|
| <b>1</b>  | Minimum investment return from Part IX, line 6   | <b>1</b>  | 29,154,532 |
| <b>2a</b> | Tax on investment income for 2024 from Part V, line 5  | <b>2a</b> | 459,760    |
| <b>b</b>  | Income tax for 2024. (This does not include the tax from Part V.)  | <b>2b</b> |            |
| <b>c</b>  | Add lines 2a and 2b  | <b>2c</b> | 459,760    |
| <b>3</b>  | Distributable amount before adjustments. Subtract line 2c from line 1                                    | <b>3</b>  | 28,694,772 |
| <b>4</b>  | Recoveries of amounts treated as qualifying distributions  | <b>4</b>  | 2,707,292  |
| <b>5</b>  | Add lines 3 and 4  | <b>5</b>  | 31,402,064 |
| <b>6</b>  | Deduction from distributable amount (see instructions)   | <b>6</b>  |            |
| <b>7</b>  | <b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, line 1 | <b>7</b>  | 31,402,064 |

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

|          |   |           |            |
|----------|---|-----------|------------|
| <b>1</b> | Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:                |           |            |
| <b>a</b> | Expenses, contributions, gifts, etc. — total from Part I, column (d), line 26                             | <b>1a</b> | 40,228,574 |
| <b>b</b> | Program-related investments — total from Part VIII-B  | <b>1b</b> | 3,471,166  |
| <b>2</b> | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes | <b>2</b>  | 84,163     |
| <b>3</b> | Amounts set aside for specific charitable projects that satisfy the:                                      |           |            |
| <b>a</b> | Suitability test (prior IRS approval required)  | <b>3a</b> |            |
| <b>b</b> | Cash distribution test (attach the required schedule)   | <b>3b</b> |            |
| <b>4</b> | <b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part XII, line 4              | <b>4</b>  | 43,783,903 |



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

|  | (a)<br>Corpus | (b)<br>Years prior to 2023 | (c)<br>2023 | (d)<br>2024 |
|--|---------------|----------------------------|-------------|-------------|
| 1 Distributable amount for 2024 from Part X, line 7  |               |                            |             | 31,402,064  |
| 2 Undistributed income, if any, as of the end of 2024:   |               |                            |             |             |
| a Enter amount for 2023 only   |               |                            |             |             |
| b Total for prior years: 20____, 20____, 20____  |               |                            |             |             |
| 3 Excess distributions carryover, if any, to 2024:   |               |                            |             |             |
| a From 2019  |               |                            |             |             |
| b From 2020  |               |                            |             |             |
| c From 2021  |               |                            |             |             |
| d From 2022  | 11,500,439    |                            |             |             |
| e From 2023  | 18,032,146    |                            |             |             |
| f Total of lines 3a through e  | 29,532,585    |                            |             |             |
| 4 Qualifying distributions for 2024 from Part XI, line 4: \$ 43,783,903  |               |                            |             |             |
| a Applied to 2023, 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 2024 distributable amount   |               |                            |             | 31,402,064  |
| e Remaining amount distributed out of corpus   | 12,381,839    |                            |             |             |
| 5 Excess distributions carryover applied to 2024 (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  | 41,914,424    |                            |             |             |
| 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 2023. Subtract line 4a from line 2a. Taxable amount — see instructions  |               |                            |             |             |
| f Undistributed income for 2024. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2025  |               |                            |             | 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 2019 not applied on line 5 or line 7 (see instructions)  |               |                            |             |             |
| 9 Excess distributions carryover to 2025. Subtract lines 7 and 8 from line 6a  | 41,914,424    |                            |             |             |
| 10 Analysis of line 9:   |               |                            |             |             |
| a Excess from 2020   |               |                            |             |             |
| b Excess from 2021   |               |                            |             |             |
| c Excess from 2022   | 11,500,439    |                            |             |             |
| d Excess from 2023   | 18,032,146    |                            |             |             |
| e Excess from 2024   | 12,381,839    |                            |             |             |

**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 2024, 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) 2024 | (b) 2023 | (c) 2022 | (d) 2021 |           |
| <b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part IX for each year listed                     |          |          |          |          |           |
| <b>b</b> 85% (0.85) of line 2a   |          |          |          |          |           |
| <b>c</b> Qualifying distributions from Part XI, line 4, for each year listed   |          |          |          |          |           |
| <b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities   |          |          |          |          |           |
| <b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c                                   |          |          |          |          |           |
| <b>3</b> Complete 3a, b, or c for the alternative test relied upon:  |          |          |          |          |           |
| <b>a</b> "Assets" alternative test — enter:  |          |          |          |          |           |
| <b>(1)</b> Value of all assets   |          |          |          |          |           |
| <b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)   |          |          |          |          |           |
| <b>b</b> "Endowment" alternative test — enter 23 of minimum investment return shown in Part IX, line 6, for each year listed                             |          |          |          |          |           |
| <b>c</b> "Support" alternative test — enter:   |          |          |          |          |           |
| <b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) |          |          |          |          |           |
| <b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)                                      |          |          |          |          |           |
| <b>(3)</b> Largest amount of support from an exempt organization   |          |          |          |          |           |
| <b>(4)</b> Gross investment income   |          |          |          |          |           |

**Part XIV Supplementary Information** (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year — see instructions.)

- 1 Information Regarding Foundation Managers:**
- a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)  
None
- b** List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.  
None
- 2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**  
Check here  if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc., to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.
- a** The name, address, and telephone number or email address of the person to whom applications should be addressed:  
See Statement 19
- b** The form in which applications should be submitted and information and materials they should include:  
See Statement 20
- 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 21

**Part XIV Supplementary Information (continued)**

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

| Recipient<br>Name and address (home or business)                                       | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution | Amount            |
|--|--|--------------------------------------|-------------------------------------|-------------------|
| <b>a Paid during the year</b>  |  |                                      |                                     |                   |
| Strings Music Festival<br>P.O. Box 774627<br>Steamboat Springs CO 80477                |  | PC                                   | Unrestricted                        | 20,000            |
| Routt County Search and Rescue Inc<br>P.O. Box 772837<br>Steamboat Springs CO 80477    |  | PC                                   | Unrestricted                        | 15,000            |
| Yampa Valley Community Foundation<br>P.O. Box 881869<br>Steamboat Springs CO 80477     |  | PC                                   | Unrestricted                        | 20,000            |
| Opera Steamboat<br>P.O. Box 775576<br>Steamboat Springs CO 80477                       |  | PC                                   | Unrestricted                        | 15,000            |
| Steamboat Art Museum<br>P.O. Box 775301<br>Steamboat Springs CO 80477                  |  | PC                                   | Unrestricted                        | 20,000            |
| Steamboat Health & Recreation Assoc<br>P.O. Box 771211<br>Steamboat Springs CO 80477   |  | PC                                   | Unrestricted                        | 15,000            |
| The New Horizons Foundation Inc<br>731 Chapel Hills Drive<br>Colorado Springs CO 80920 |  | PC                                   | Unrestricted                        | 25,000            |
| Tread of Pioneers Historical Commis<br>P.O. Box 772372<br>Steamboat Springs CO 80477   |  | PC                                   | Unrestricted                        | 25,000            |
| Born Free Wildlife Rehabilitation<br>P.O. Box 772096<br>Steamboat Springs CO 80477     |  | PC                                   | Unrestricted                        | 25,000            |
| Steamboat Reading Inc<br>100 Park Ave., Suite 203<br>Steamboat CO 80487                |  | PC                                   | Unrestricted                        | 25,000            |
| <b>Total</b>   |  |                                      | <b>3a</b>                           | <b>37,294,380</b> |
| <b>b Approved for future payment</b>   |  |                                      |                                     |                   |
| Bicycle Colorado<br>1525 Market St Suite 100<br>Denver CO 80202-1661                   |  | PC                                   | Project Support                     | 75,000            |
| Boys and Girls Clubs of Metro Denve<br>2017 W 9th Ave<br>Denver CO 80204-3845          |  | PC                                   | Project Support                     | 40,000            |
| West Community Economic Development<br>4200 Morrison Rd Unit 3<br>Denver CO 80219      |  | PC                                   | Project Support                     | 35,000            |
| <b>Total</b>   |  |                                      | <b>3b</b>                           | <b>49,110,000</b> |



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

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

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

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

b If "Yes," complete the following schedule. Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship. Row 1 contains 'N/A'.

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

Sign Here

Signature of officer or trustee: [Handwritten Signature]

Date

Title: President, Secretary

May the IRS discuss this return with the preparer shown below? See instructions. [X] Yes [ ] No

Paid Preparer Use Only

Preparer's name: Maria Montoya; Preparer's signature: Maria Montoya; Date: 04/23/25; Firm's name: Kundinger, Corder & Montoya, P.C.; Firm's address: 475 Lincoln Street, Suite 200, Denver, CO 80203; PTIN: P01363907; Firm's EIN: 84-1255164; Phone no.: 303-534-5953

**Part XIV Supplementary Information (continued)**

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

| Recipient<br>Name and address (home or business)   | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution | Amount    |
|--|--|--------------------------------------|-------------------------------------|-----------|
| <b>a Paid during the year</b>  |  |                                      |                                     |           |
| Town of Craig<br>590 Yampa Ave.<br>Craig CO 81625  |  | GOV                                  | Unrestricted                        | 20,000    |
| Yampatika Outdoor Awareness Associa<br>925 Weiss Drive<br>Steamboat Springs CO 8048      |  | PC                                   | Unrestricted                        | 24,000    |
| Dueker Ranch Inc<br>214 North Cornerstone Way<br>Star Valley AZ 85541                    |  | PC                                   | Unrestricted                        | 25,000    |
| Mogollon Sporting Association Inc<br>P.O. Box 1662<br>Payson AZ 85547                    |  | PC                                   | Unrestricted                        | 4,500     |
| Tonto Rim Search and Rescue Squad I<br>P.O. Box 357<br>Pine AZ 85544                     |  | PC                                   | Unrestricted                        | 15,000    |
| Steamboat Fire Foundation<br>1575 Clubhouse Drive<br>Steamboat Springs CO 8048           |  | PC                                   | Project Support                     | 25,000    |
| Diocese of Memphis Roman Catholic C<br>8250 Varnavas Drive<br>Cordova TN 38016           |  | PC                                   | Project Support                     | 35,000    |
| Better Tomorrow<br>P.O. Box 771424<br>Steamboat Springs CO 8047                          |  | PC                                   | Unrestricted                        | 25,000    |
| Rim Country Rotary Club Foundation<br>P.O. Box 703<br>Payson AZ 85547                    |  | PC                                   | Unrestricted                        | 4,500     |
| Regis Jesuit High School<br>6400 South Lewiston Way<br>Aurora CO 80016                   |  | PC                                   | Scholarships/Fellowships            | 30,333    |
| <b>Total</b>   |  |                                      | <b>3a</b>                           |           |
| <b>b Approved for future payment</b>   |  |                                      |                                     |           |
| Cardigan Mountain School<br>62 Alumni Dr<br>Canaan NH 03741-7210                         |  | PC                                   | Endowment                           | 2,000,000 |
| Cate School<br>P.O. Box 5005<br>Carpinteria CA 93014-5005                                |  | PC                                   | Scholarships/Fellowships            | 100,000   |
| Center for Community Wealth Buildin<br>2900 North Downing Street<br>Denver CO 80205-4481 |  | PC                                   | Project Support                     | 40,000    |
| <b>Total</b>   |  |                                      | <b>3b</b>                           |           |

**Part XIV Supplementary Information** (continued)

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

| Recipient<br>Name and address (home or business)                                 | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution | Amount  |
|--|--|--------------------------------------|-------------------------------------|---------|
| <b>a Paid during the year</b>  |  |                                      |                                     |         |
| Cate School<br>P.O. Box 5005<br>Carpinteria CA 93014-5005                        |  | PC                                   | Scholarships/Fellowships            | 20,000  |
| Cate School<br>P.O. Box 5005<br>Carpinteria CA 93014-5005                        |  | PC                                   | Scholarships/Fellowships            | 5,000   |
| Colorado State University Foundatio<br>Po Box 1870<br>Fort Collins CO 80522      |  | PC                                   | Scholarships/Fellowships            | 29,333  |
| Denver Dumb Friends League<br>2080 South Quebec Street<br>Denver CO 80231        |  | PC                                   | Project Support                     | 30,000  |
| Colorado Horse Rescue<br>10386 North 65th Street<br>Longmont CO 80503            |  | PC                                   | Project Support                     | 27,000  |
| American Foreign Policy Council<br>509 C Street NE<br>Washington DC 20002-5809   |  | PC                                   | Unrestricted                        | 7,333   |
| University of Colorado Foundation<br>1800 Grant Street, Suite<br>Denver CO 80203 |  | PC                                   | Research                            | 80,000  |
| Mca Denver<br>1485 Delgany St<br>Denver CO 80202-1100                            |  | PC                                   | Unrestricted                        | 58,336  |
| Pilchuck Glass School<br>240 2nd Ave S., Suite 100<br>Seattle WA 98104           |  | PC                                   | Unrestricted                        | 9,432   |
| Pratt Fine Arts Center<br>1902 South Main Street<br>Seattle WA 98144             |  | PC                                   | Unrestricted                        | 5,000   |
| <b>Total</b>   |  |                                      | <b>3a</b>                           |         |
| <b>b Approved for future payment</b>   |  |                                      |                                     |         |
| Center for Independence Inc<br>740 Gunnison Ave.<br>Grand Junction CO 81501      |  | PC                                   | Building purchase                   | 20,000  |
| Colorado Association of Black Prof<br>P.O. Box 200508<br>Denver CO 80220         |  | PC                                   | Building purchase                   | 30,000  |
| Colorado College Th<br>14 East Cache La Poudre S<br>Colorado Springs CO 80903    |  | PC                                   | Project Support                     | 100,000 |
| <b>Total</b>   |  |                                      | <b>3b</b>                           |         |

**Part XIV Supplementary Information (continued)**

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

| Recipient<br>Name and address (home or business)                                     | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount    |
|--|---|--------------------------------|----------------------------------|-----------|
| <b>a Paid during the year</b>  |   |                                |                                  |           |
| Museum of Glass<br>1801 Dock Street<br>Tacoma WA 98402-3217                          |   | PC                             | Unrestricted                     | 5,000     |
| Graland Country Day<br>55 Clermont Street<br>Denver CO 80220-5600                    |   | PC                             | Project Support                  | 12,432    |
| Colorado Academy<br>3800 South Pierce Street<br>Denver CO 80235                      |   | PC                             | Unrestricted                     | 3,500     |
| Carson Elementary School<br>5420 East First Avenue<br>Denver CO 80220                |   | GOV                            | Unrestricted                     | 9,716     |
| Hill Campus of Arts and Sciences<br>451 Clermont Street<br>Denver CO 80220           |   | GOV                            | Unrestricted                     | 9,716     |
| Kent Denver Country Day School<br>4000 E. Quincy Avenue<br>Englewood CO 80110        |   | PC                             | Unrestricted                     | 3,500     |
| Western Landowners Alliance<br>P.O. Box 27798<br>Denver CO 80227                     |   | PC                             | Operating                        | 50,000    |
| Colorado State University Foundatio<br>Po Box 1870<br>Fort Collins CO 80522          |   | PC                             | Project Support                  | 125,000   |
| Western Landowners Alliance<br>P.O. Box 27798<br>Denver CO 80227                     |   | PC                             | Project Support                  | 200,000   |
| University of Denver<br>2199 South University Blv<br>Denver CO 80210                 |   | PC                             | Project Support                  | 2,150,000 |
| <b>Total</b>   |   |                                | <b>3a</b>                        |           |
| <b>b Approved for future payment</b>   |   |                                |                                  |           |
| Rose Community Foundation<br>4500 Cherry Creek Drive S<br>Denver CO 80246-0000       |   | PC                             | Project Support                  | 1,000,000 |
| Colorado Mesa University Foundation<br>1450 N 12th St<br>Grand Jct CO 81501-7686     |   | PC                             | Construction                     | 30,000    |
| Colorado State University Foundatio<br>1475 Campus Delivery<br>Fort Collins CO 80523 |   | PC                             | Project Support                  | 200,000   |
| <b>Total</b>   |   |                                | <b>3b</b>                        |           |



**Part XIV Supplementary Information (continued)**

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

| Recipient<br>Name and address (home or business)  | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution | Amount     |
|---|--|--------------------------------------|-------------------------------------|------------|
| <b>a Paid during the year</b>   |  |                                      |                                     |            |
| North Park Fire Rescue Authority<br>513 Harrison Street<br>Walden CO 80480              |  | GOV                                  | Project Support                     | 750,000    |
| University of Colorado Foundation<br>1800 Grant Street, Suite<br>Denver CO 80203        |  | PC                                   | Project Support                     | 20,000,000 |
| Denver Dumb Friends League<br>2080 South Quebec Street<br>Denver CO 80231               |  | PC                                   | Unrestricted                        | 12,000     |
| Birds of Prey Foundation<br>2290 South 104th Street<br>Broomfield CO 80020              |  | PC                                   | Unrestricted                        | 12,000     |
| H O A Incorporated of Austin County<br>915 Frydek Road<br>Sealy TX 77474                |  | PC                                   | Unrestricted                        | 12,000     |
| Prevent Unwanted Pets<br>P.O. Box 153<br>Cat Spring TX 77474                            |  | PC                                   | Unrestricted                        | 12,000     |
| Dogs for Life Inc<br>1230 16th Ave.<br>Vero Beach FL 32960                              |  | PC                                   | Unrestricted                        | 12,000     |
| Turpentine Creek Foundation Inc<br>239 Turpentine Creek Lane<br>Eureka Springs AR 72632 |  | PC                                   | Unrestricted                        | 14,000     |
| Judis House<br>10125 E. 25th Avenue<br>Aurora CO 80010                                  |  | PC                                   | Unrestricted                        | 12,704     |
| Cat Spring Volunteer Fire Departmen<br>PO Box 38<br>Cat Spring TX 78933                 |  | PC                                   | Unrestricted                        | 12,000     |
| <b>Total</b>  |  |                                      | <b>3a</b>                           |            |
| <b>b Approved for future payment</b>  |  |                                      |                                     |            |
| Public Broadcasting of Colorado Inc<br>7409 S Alton Ct.<br>Centennial CO 80112          |  | PC                                   | Construction                        | 225,000    |
| Colorado Schools Fund<br>1390 Lawrence Street, Sui<br>Denver CO 80204                   |  | PC                                   | Project Support                     | 1,250,000  |
| Colorado State University Foundatio<br>Po Box 1870<br>Fort Collins CO 80522             |  | PC                                   | Project Support                     | 100,000    |
| <b>Total</b>  |  |                                      | <b>3b</b>                           |            |

**Part XIV Supplementary Information (continued)**

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

| Recipient<br>Name and address (home or business)  | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution | Amount  |
|---|--|--------------------------------------|-------------------------------------|---------|
| <b>a Paid during the year</b>   |  |                                      |                                     |         |
| Save the Chimps Inc<br>P.O. Box 12220<br>Ft. Pearce FL 34979                                |  | PC                                   | Unrestricted                        | 12,000  |
| Central Florida Animal Reserve Inc<br>500 Broussard Road<br>St. Cloud FL 34773              |  | PC                                   | Unrestricted                        | 12,000  |
| Lapiente Home Incorporated<br>911 State Ave<br>Alamosa CO 81101-3141                        |  | PC                                   | Unrestricted                        | 14,000  |
| Austin County Peace Officers Associ<br>201 Atchison Street<br>Sealy TX 77474                |  | PC                                   | Unrestricted                        | 6,500   |
| University of Colorado Foundation<br>1800 Grant Street, Suite<br>Denver CO 80203            |  | PC                                   | Research                            | 100,000 |
| Long Beach Rotary Charitable Founda<br>1126 Queens HWY, Sylvani<br>Long Beach CA 90802      |  | PC                                   | Project Support                     | 15,000  |
| Long Beach Rotary Scholarship Found<br>P.O. Box 15087<br>Long Beach CA 90815                |  | SO                                   | Project Support                     | 50,000  |
| Musical Theatre West<br>4350 East 7th Street<br>Long Beach CA 90804                         |  | PC                                   | Project Support                     | 10,000  |
| Rancho Los Cerritos Foundation<br>4600 Virginia Road<br>Long Beach CA 90807                 |  | PC                                   | Project Support                     | 30,000  |
| Long Beach Bar Foundation Inc<br>3515 Linden Ave.<br>Long Beach CA 90807                    |  | PC                                   | Scholarships/Fellowships            | 5,000   |
| <b>Total</b>  |  |                                      | <b>3a</b>                           |         |
| <b>b Approved for future payment</b>  |  |                                      |                                     |         |
| Community Builders<br>P.O. Box 3128<br>Glenwood Springs CO 81602                            |  | PC                                   | Project Support                     | 90,000  |
| Community Resource Center Inc<br>789 N Sherman St Ste 210<br>Denver CO 80203-3530           |  | PC                                   | Project Support                     | 75,000  |
| Confluence Center of Colorado Inc<br>1401 Noth 1st Street, Sui<br>Grand Junction CO 81501-2 |  | PC                                   | Project Support                     | 45,000  |
| <b>Total</b>  |  |                                      | <b>3b</b>                           |         |

**Part XIV Supplementary Information (continued)**

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

| Recipient<br>Name and address (home or business)                                       | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|--|---|--------------------------------|----------------------------------|--------|
| <b>a Paid during the year</b>  |   |                                |                                  |        |
| Assistance League of Long Beach<br>6220 East Spring Street<br>Long Beach CA 90815-1422 |   | PC                             | Project Support                  | 20,000 |
| Long Beach Bar Foundation Inc<br>3515 Linden Ave.<br>Long Beach CA 90807               |   | PC                             | Scholarships/Fellowships         | 5,000  |
| Long Beach Community Foundation<br>400 Oceangate, Suite 800<br>Long Beach CA 90802     |   | PC                             | Charitable Giving Campaign       | 20,000 |
| Precious Lamb Preschool Inc<br>2005 Palo Verde Ave. PMB<br>Long Beach CA 90815         |   | PC                             | Construction                     | 25,000 |
| Aquarium of the Pacific<br>320 Golden Shore, Suite 3<br>Long Beach CA 90802            |   | PC                             | Project Support                  | 25,000 |
| Csulb 49Er Foundation<br>1250 Bellflower Blvd BH-3<br>Long Beach CA 90840              |   | PC                             | Project Support                  | 25,000 |
| Csulb 49Er Foundation<br>1250 Bellflower Blvd BH-3<br>Long Beach CA 90840              |   | PC                             | Project Support                  | 40,000 |
| Long Beach Community Foundation<br>400 Oceangate, Suite 800<br>Long Beach CA 90802     |   | PC                             | Project Support                  | 25,000 |
| Long Beach Blast - Better Learning<br>4201 Long Beach Blvd., Su<br>Long Beach CA 90807 |   | PC                             | Project Support                  | 25,000 |
| University of Colorado Foundation<br>1800 Grant Street, Suite<br>Denver CO 80203       |   | PC                             | Research                         | 50,000 |
| <b>Total</b>   |   |                                | <b>3a</b>                        |        |
| <b>b Approved for future payment</b>   |   |                                |                                  |        |
| Cultivando<br>P.O. Box 644<br>Eastlake CO 80614  |   | PC                             | Building purchase                | 50,000 |
| Denver Civic Ventures Inc<br>1515 Arapahoe Street, Tow<br>Denver CO 80202-3150         |   | PC                             | Project Support                  | 50,000 |
| Denver Indian Health and Family Ser<br>455 Sherman Street Suite<br>Denver CO 80203     |   | PC                             | Construction                     | 75,000 |
| <b>Total</b>   |   |                                | <b>3b</b>                        |        |

**Part XIV Supplementary Information (continued)**

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

| Recipient<br>Name and address (home or business)  | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution | Amount  |
|---|--|--------------------------------------|-------------------------------------|---------|
| <b>a Paid during the year</b>   |  |                                      |                                     |         |
| Boys and Girls Clubs of Long Beach<br>3635 Long Beach Blvd.<br>Long Beach CA 90807      |  | PC                                   | Project Support                     | 10,000  |
| Womenshelter of Long Beach<br>P.O. Box 17098<br>Long Beach CA 90807                     |  | PC                                   | Annual Campaign Support             | 10,000  |
| Child Guidance Center Inc<br>525 Cabrillo Park Drive,<br>Santa Ana CA 92701             |  | PC                                   | Project Support                     | 10,000  |
| American Red Cross<br>3150 East 29th Street<br>Long Beach CA 90806                      |  | PC                                   | Project Support                     | 25,000  |
| Young Mens Christian Association of<br>3605 Long Beach Blvd, Sui<br>Long Beach CA 90807 |  | PC                                   | Project Support                     | 25,000  |
| Meals On Wheels of Long Beach Inc<br>P.O. Box 15688<br>Long Beach CA 90815              |  | PC                                   | Unrestricted                        | 10,000  |
| Bishop Museum<br>1525 Bernice Street<br>Honolulu HI 96817                               |  | PC                                   | Unrestricted                        | 7,500   |
| Hawaiian Mission Childrens Society<br>553 South King Street<br>Honolulu HI 96813        |  | PC                                   | Unrestricted                        | 8,000   |
| Portland Child Art Studio<br>8648 NW Ogden Street<br>Portland OR 97231                  |  | PC                                   | Unrestricted                        | 2,000   |
| Paniolo Preservation Society<br>67-139 Pukalani Road<br>Kamuela HI 96743                |  | PC                                   | Unrestricted                        | 2,000   |
| <b>Total</b>  |  |                                      | <b>3a</b>                           |         |
| <b>b Approved for future payment</b>  |  |                                      |                                     |         |
| The Colorado Museum of Natural Hist<br>2001 Colorado Boulevard<br>Denver CO 80205-5798  |  | PC                                   | Project Support                     | 70,000  |
| East Colfax Community Collective<br>1195 Newport Street, Sui<br>Denver CO 80220         |  | PC                                   | Project Support                     | 35,000  |
| Elevation Community Land Trust<br>1114 W 7th Ave Suite 101<br>Denver CO 80204-0000      |  | PC                                   | Project Support                     | 900,000 |
| <b>Total</b>  |  |                                      | <b>3b</b>                           |         |

**Part XIV Supplementary Information (continued)**

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

| Recipient<br>Name and address (home or business)                                    | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution | Amount     |
|---|--|--------------------------------------|-------------------------------------|------------|
| <b>a Paid during the year</b>   |  |                                      |                                     |            |
| Kona Historical Society<br>P.O. Box 398<br>Captain Cook HI 96704                    |  | PC                                   | Unrestricted                        | 2,500      |
| Friends of Iolani Palace<br>P.O. Box 2259<br>Honolulu HI 96804-2259                 |  | PC                                   | Unrestricted                        | 7,500      |
| Hawaii Public Radio<br>738 Kaheka Street<br>Honolulu HI 96814                       |  | PC                                   | Unrestricted                        | 10,000     |
| Punahou School<br>1601 Punahou Street<br>Honolulu HI 96822                          |  | PC                                   | Scholarships/Fellowships            | 30,000     |
| Parker School<br>65-1224 Lindsey Road<br>Kamuela HI 96743                           |  | PC                                   | Unrestricted                        | 25,000     |
| Hawaii Preparatory Academy<br>65-1692 Kohala Mountain R<br>Kamuela HI 96743         |  | PC                                   | Unrestricted                        | 5,000      |
| Polynesian Voyaging Society<br>10 Sand Island Parkway<br>Honolulu HI 96819          |  | PC                                   | Unrestricted                        | 2,000      |
| The Outdoor Circle<br>P.O. Box 6144<br>Kamuela HI 96743                             |  | PC                                   | Project Support                     | 10,000     |
| Planet Women<br>9723 Coppertop Loop NE, S<br>Bainbridge Island WA 98111             |  | PC                                   | Unrestricted                        | 2,000      |
| The Kohala Center Inc<br>P.O. Box 437462<br>Kamuela HI 96743                        |  | PC                                   | Unrestricted                        | 7,500      |
| <b>Total</b>  |  |                                      | <b>3a</b>                           |            |
| <b>b Approved for future payment</b>  |  |                                      |                                     |            |
| East Denver Colfax Partnership Inc<br>6740 East Colfax Ave.<br>Denver CO 80220-1704 |  | PC                                   | Project Support                     | 35,000     |
| Food Bank of the Rockies<br>10700 E. 45th Avenue<br>Denver CO 80239                 |  | PC                                   | Construction                        | 100,000    |
| University of Colorado Foundation<br>1800 Grant Street, Suite<br>Denver CO 80203    |  | PC                                   | Project Support                     | 40,000,000 |
| <b>Total</b>  |  |                                      | <b>3b</b>                           |            |

**Part XIV Supplementary Information (continued)**

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

| Recipient<br>Name and address (home or business)  | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution | Amount  |
|---|--|--------------------------------------|-------------------------------------|---------|
| <b>a Paid during the year</b>   |  |                                      |                                     |         |
| Island Conservation<br>630 Water St.<br>Santa Cruz CA 95060                               |  | PC                                   | Unrestricted                        | 45,000  |
| Hawaiian Islands Land Trust<br>126 Queen Street, Suite 3<br>Honolulu HI 96813             |  | PC                                   | Project Support                     | 10,000  |
| Nature Conservancy<br>2424 Spruce Street<br>Boulder CO 80302                              |  | PC                                   | Project Support                     | 50,000  |
| World Wildlife Fund Inc<br>1250 24th St. NW<br>Washington DC 20037                        |  | PC                                   | Project Support                     | 20,000  |
| Hawaii Wildlife Center<br>P.O. Box 551752<br>Kapa'au HI 96755                             |  | PC                                   | Unrestricted                        | 5,000   |
| North Hawaii Hospice Inc<br>65-1328 Kawaihae Road<br>Kamuela HI 96743                     |  | PC                                   | Unrestricted                        | 8,000   |
| Rehabilitation Hospital of the Paci<br>226 North Kuakini Street<br>Honolulu HI 96817-2498 |  | PC                                   | Unrestricted                        | 10,000  |
| Queens North Hawaii Community Hosp<br>67 1125 Mamalahoa Hwy<br>Kamuela HI 96743           |  | PC                                   | Unrestricted                        | 3,000   |
| Ronald McDonald House Charities of<br>P.O. Box 61777<br>Honolulu HI 96839-1777            |  | PC                                   | Unrestricted                        | 8,000   |
| Shriners Hospitals For Children - H<br>1310 Punahou Street<br>Honolulu HI 96826           |  | PC                                   | Unrestricted                        | 4,000   |
| <b>Total</b>  |  |                                      | <b>3a</b>                           |         |
| <b>b Approved for future payment</b>  |  |                                      |                                     |         |
| High Country News<br>Po Box 1090<br>Paonia CO 81428                                       |  | PC                                   | Project Support                     | 20,000  |
| Colorado Coalition Of Land Trusts<br>P.O. 16280<br>Golden CO 80402                        |  | PC                                   | Operating                           | 100,000 |
| Lincoln Institute of Land Policy<br>11010 N Tatum Blvd D101<br>Phoenix AZ 85028-6071      |  | POF                                  | Project Support                     | 150,000 |
| <b>Total</b>  |  |                                      | <b>3b</b>                           |         |

**Part XIV Supplementary Information** (continued)

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

| Recipient<br>Name and address (home or business)   | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution | Amount  |
|--|--|--------------------------------------|-------------------------------------|---------|
| <b>a Paid during the year</b>  |  |                                      |                                     |         |
| Friends of the Future<br>P.O. Box 2655<br>Kamuela HI 96803-2655                          |  | PC                                   | Unrestricted                        | 5,000   |
| Daniel R Sayre Memorial Foundation<br>P.O. Box 1285<br>Kailua-Kona HI 96745              |  | PC                                   | Project Support                     | 25,000  |
| Aloha United Way Inc<br>200 N. Vineyard Blvd., #7<br>Honolulu HI 96817-3938              |  | PC                                   | Unrestricted                        | 2,000   |
| University of Colorado Foundation<br>1800 Grant Street, Suite<br>Denver CO 80203         |  | PC                                   | Research                            | 50,000  |
| University of Colorado Foundation<br>1800 Grant Street, Suite<br>Denver CO 80203         |  | PC                                   | Research                            | 40,000  |
| American Red Cross of Hawaii<br>4155 Diamond Head Road<br>Honolulu HI 96816              |  | PC                                   | Project Support                     | 20,000  |
| Make-a-Wish Foundation of Hawaii In<br>900 Fort Street Mall Suit<br>Honolulu HI 96813    |  | PC                                   | Unrestricted                        | 2,000   |
| Hawaii Community Foundation<br>827 Fort Street Mall<br>Honolulu HI 96813                 |  | PC                                   | Project Support                     | 5,000   |
| Aledo Isd Education Foundation<br>1008 Bailey Ranch Road<br>Aledo TX 76008               |  | PC                                   | Unrestricted                        | 10,000  |
| Highland Park High School Parent Te<br>4220 Emerson Ave.<br>Dallas TX 75205              |  | PC                                   | Project Support                     | 17,255  |
| <b>Total</b>   |  |                                      | <b>3a</b>                           |         |
| <b>b Approved for future payment</b>   |  |                                      |                                     |         |
| Lyra<br>1390 Lawrence St Ste 400<br>Denver CO 80204-2081                                 |  | PC                                   | Project Support                     | 550,000 |
| Metropolitan State University of De<br>P.O. Box 173362, Campus B<br>Denver CO 80217-3362 |  | PC                                   | Project Support                     | 35,000  |
| MI Casa Resource Center<br>345 S Grove St<br>Denver CO 80219-2827                        |  | PC                                   | Project Support                     | 25,000  |
| <b>Total</b>   |  |                                      | <b>3b</b>                           |         |

**Part XIV Supplementary Information (continued)**

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

| Recipient<br>Name and address (home or business)                                  | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution | Amount  |
|---|--|--------------------------------------|-------------------------------------|---------|
| <b>a Paid during the year</b>   |  |                                      |                                     |         |
| Wake Forest University<br>P.O. Box 7227<br>Winston-Salem NC 27109                 |  | PC<br>Scholarships/Fellowships       |                                     | 6,000   |
| Highland Park Isd Education Foundat<br>4201 Grassmere Lane<br>Dallas TX 75205     |  | PC                                   | Project Support                     | 10,000  |
| W I Cook Foundation Inc<br>801 7th Ave.<br>Fort Worth TX 76104                    |  | PC                                   | Project Support                     | 10,000  |
| Presbyterian MO-Ranch Assembly<br>2229 FM 1340<br>Hunt TX 78024-3037              |  | PC                                   | Project Support                     | 10,000  |
| Biggest Little Trails Stewardship I<br>P.O. Box 9222<br>Reno NV 89507             |  | PC                                   | Unrestricted                        | 3,000   |
| Truckee Dirt Union<br>P.O. Box 3533<br>Truckee CA 96160                           |  | PC                                   | Unrestricted                        | 4,000   |
| Tahoe Rim Trail Association<br>P.O. Box 3267<br>Stateline NV 89449                |  | PC                                   | Unrestricted                        | 4,000   |
| Step I Inc<br>1015 North Sierra Street<br>Reno NV 89503                           |  | PC                                   | Unrestricted                        | 5,000   |
| Step 2<br>3700 Safe Harbor Way<br>Reno NV 89512                                   |  | PC                                   | Unrestricted                        | 5,000   |
| Sierra Buttes Trail Stewardship<br>550 Crescent Street<br>Quincy CA 95971         |  | PC                                   | Unrestricted                        | 2,500   |
| <b>Total</b>  |  |                                      | <b>3a</b>                           |         |
| <b>b Approved for future payment</b>  |  |                                      |                                     |         |
| Montbello Organizing Committee<br>12000 East 47th Ave.<br>Denver CO 80239         |  | PC                                   | Project Support                     | 75,000  |
| Montezuma Land Conservancy<br>P.O. Box 1522<br>Cortez CO 81321                    |  | PC                                   | Project Support                     | 100,000 |
| National Forest Foundation<br>Bldg. 27, Suite 3, Fort M<br>Missoula MT 59804-0000 |  | PC                                   | Project Support                     | 125,000 |
| <b>Total</b>  |  |                                      | <b>3b</b>                           |         |



**Part XIV Supplementary Information (continued)**

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

| Recipient<br>Name and address (home or business)  | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution | Amount  |
|---|--|--------------------------------------|-------------------------------------|---------|
| <b>a Paid during the year</b>   |  |                                      |                                     |         |
| Urban Roots Garden Classrooms<br>1700 East 2nd Street<br>Reno NV 89502                  |  | PC                                   | Unrestricted                        | 6,755   |
| Salt and Light Together Inc<br>1000 Penn Street<br>Fort Worth TX 76102                  |  | PC                                   | Project Support                     | 8,255   |
| Peninsula Open Space Trust<br>222 High Street<br>Palo Alto CA 94301                     |  | PC                                   | Unrestricted                        | 15,000  |
| Stanford Health Care 227<br>Hoover Pavilion 211 Quarry<br>Palo Alto CA 94304            |  | PC                                   | Unrestricted                        | 5,000   |
| Mad in America Foundation<br>763 Massachusetts Ave., S<br>Cambridge MA 02139            |  | PC                                   | Unrestricted                        | 31,250  |
| St Anthony Foundation<br>150 Golden Gate Ave.<br>San Francisco CA 94102                 |  | PC                                   | Unrestricted                        | 4,000   |
| Spreading Threads Clothing Bank<br>5435 North Desert Saguaro<br>Tucson AZ 85745         |  | PC                                   | Unrestricted                        | 3,750   |
| Lambert-Eaton Lems Family Associati<br>2420 Innovation Drive<br>Dallas TX 75216         |  | PC                                   | Unrestricted                        | 3,000   |
| Cornucopia Institute Incorporated<br>P.O. Box 826<br>Viroqua WI 54665                   |  | PC                                   | Unrestricted                        | 3,500   |
| University of Minnesota Foundation<br>1035 University Drive, Su<br>Duluth MN 55812-3031 |  | PC                                   | Unrestricted                        | 2,500   |
| <b>Total</b>  |  |                                      | <b>3a</b>                           |         |
| <b>b Approved for future payment</b>  |  |                                      |                                     |         |
| National Wildlife Federation<br>11100 Wildlife Center Dri<br>Reston VA 20190            |  | PC                                   | Project Support                     | 80,000  |
| Native American Rights Fund<br>250 Arapahoe Ave.<br>Boulder CO 80302                    |  | PC                                   | Project Support                     | 150,000 |
| William J Palmer Parks Foundation I<br>Po Box 1281<br>Colorado Spgs CO 80901-12         |  | PC                                   | Project Support                     | 150,000 |
| <b>Total</b>  |  |                                      | <b>3b</b>                           |         |

**Part XIV Supplementary Information (continued)**

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

| Recipient<br>Name and address (home or business)   | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution | Amount  |
|--|--|--------------------------------------|-------------------------------------|---------|
| <b>a Paid during the year</b>  |  |                                      |                                     |         |
| American Brownstone Institute<br>2028 East Ben White, #240<br>Austin TX 78741              |  | PC                                   | Unrestricted                        | 2,500   |
| Hillsdale College<br>33 East College Street<br>Hillsdale MI 49242                          |  | PC                                   | Unrestricted                        | 2,765   |
| Civilization Works<br>P.O. Box 8538<br>Berkley CA 94707                                    |  | PC                                   | Unrestricted                        | 2,500   |
| Stanford University<br>434 Galvez Mall<br>Stanford CA 94305-6010                           |  | PC                                   | Unrestricted                        | 5,000   |
| LA Fiesta De Las Seis Banderas Inc<br>3419 Westminster Ave.P.O.<br>Dallas TX 75205         |  | PC                                   | Unrestricted                        | 5,000   |
| Tahoe Area Mountain Bike Associatio<br>P.O. Box 13712<br>South Lake Tahoe CA 96151         |  | PC                                   | Unrestricted                        | 8,000   |
| Napili Kai Foundation<br>5900 Lower Honoapiilani R<br>Lahaina HI 96761                     |  | PC                                   | Unrestricted                        | 2,000   |
| Society of Metabolic Health Practit<br>13833 Hawksnest Bay Drive<br>Corpus Cristi TX 78418 |  | PC                                   | Unrestricted                        | 30,000  |
| Leman Academy of Excellence Inc<br>300 E Sunrise Dr Ste 150<br>Tucson AZ 85718             |  | PC                                   | Unrestricted                        | 5,000   |
| Erik Hite Foundation Inc<br>9420 East Golf Links Road<br>Tucson AZ 85730                   |  | PC                                   | Unrestricted                        | 49,765  |
| <b>Total</b>   |  |                                      | <b>3a</b>                           |         |
| <b>b Approved for future payment</b>   |  |                                      |                                     |         |
| Redline<br>2350 Arapahoe Street<br>Denver CO 80205   |  | PC                                   | Project Support                     | 30,000  |
| Rio Grande Headwaters Land Tr A Col<br>Po Box 444<br>Del Norte CO 81132                    |  | PC                                   | Land Purchase                       | 200,000 |
| Rocky Mountain Microfinance Institu<br>1209 W 10th Ave.<br>Denver CO 80204                 |  | PC                                   | Project Support                     | 25,000  |
| <b>Total</b>   |  |                                      | <b>3b</b>                           |         |

**Part XIV Supplementary Information (continued)**

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

| Recipient<br>Name and address (home or business)   | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution | Amount |
|--|--|--------------------------------------|-------------------------------------|--------|
| <b>a Paid during the year</b>  |  |                                      |                                     |        |
| Healing Arizona Veterans<br>P.O. Box 64242<br>Tucson AZ 85728                            |  | PC                                   | Unrestricted                        | 10,000 |
| Angel Charity for Children Inc<br>3132 North Swan Road<br>Tucson AZ 85712                |  | PC                                   | Unrestricted                        | 50,000 |
| Activate Work Inc<br>1777 S. Harrison St., #35<br>Denver CO 80210                        |  | PC                                   | Project Support                     | 50,000 |
| Artspace Projects Inc<br>250 3Rd Ave N Ste 400<br>Minneapolis MN 55401-2863              |  | PC                                   | Project Support                     | 50,000 |
| Ben Colorado Inc<br>1644 Platte Street, 4th F<br>Denver CO 80202                         |  | PC                                   | Project Support                     | 25,000 |
| Bicycle Colorado<br>1525 Market St Suite 100<br>Denver CO 80202-1661                     |  | PC                                   | Project Support                     | 75,000 |
| Bicycle Colorado<br>1525 Market St Suite 100<br>Denver CO 80202-1661                     |  | PC                                   | Project Support                     | 75,000 |
| Center for Community Wealth Buildin<br>2900 North Downing Street<br>Denver CO 80205-4481 |  | PC                                   | Project Support                     | 40,000 |
| Colorado Latino Leadership and Rese<br>P.O. Box 40450<br>Denver CO 80204                 |  | PC                                   | Project Support                     | 20,000 |
| Colorado Nonprofit Development Cent<br>789 N Sherman St Ste 250<br>Denver CO 80203-3539  |  | PC                                   | Project Support                     | 15,000 |
| <b>Total</b>   |  |                                      | <b>3a</b>                           |        |
| <b>b Approved for future payment</b>   |  |                                      |                                     |        |
| Rocky Mountain Public Media Inc<br>2101 Arapahoe St<br>Denver CO 80205-2510              |  | PC                                   | Project Support                     | 50,000 |
| Roots Family Center<br>4200 Morrison Road Unit #7<br>Denver CO 80219                     |  | PC                                   | Building purchase                   | 30,000 |
| Foundation for Black Entrepreneursh<br>20340 East 40th Ave.<br>Denver CO 80249           |  | PC                                   | Project Support                     | 25,000 |
| <b>Total</b>   |  |                                      | <b>3b</b>                           |        |

**Part XIV Supplementary Information (continued)**

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

| Recipient<br>Name and address (home or business)   | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution | Amount  |
|--|--|--------------------------------------|-------------------------------------|---------|
| <b>a Paid during the year</b>  |  |                                      |                                     |         |
| Colorado Nonprofit Development Cent<br>2590 Welton Street<br>Denver CO 80205             |  | PC                                   | Project Support                     | 25,000  |
| Community Builders<br>P.O. Box 3128<br>Glenwood Springs CO 81602                         |  | PC                                   | Project Support                     | 90,000  |
| Denver Civic Ventures Inc<br>1515 Arapahoe Street, Tow<br>Denver CO 80202-3150           |  | PC                                   | Project Support                     | 25,000  |
| Denver Housing Authority<br>777 Grant Street<br>Denver CO 80203                          |  | GOV                                  | Project Support                     | 50,000  |
| East Colfax Community Collective<br>1195 Newport Street, Suit<br>Denver CO 80220         |  | PC                                   | Project Support                     | 35,000  |
| East Denver Colfax Partnership Inc<br>6740 East Colfax Ave.<br>Denver CO 80220-1704      |  | PC                                   | Project Support                     | 35,000  |
| Elevation Community Land Trust<br>1114 W 7th Ave Suite 101<br>Denver CO 80204-0000       |  | PC                                   | Project Support                     | 100,000 |
| Elevation Community Land Trust<br>1114 W 7th Ave Suite 101<br>Denver CO 80204-0000       |  | PC                                   | Project Support                     | 50,000  |
| Enterprise Community Partners Inc<br>70 Corporate Center11000<br>Columbia MD 21044       |  | PC                                   | Project Support                     | 50,000  |
| Foundation for Black Entrepreneursh<br>20340 East 40th Ave.<br>Denver CO 80249           |  | PC                                   | Project Support                     | 25,000  |
| <b>Total</b>   |  |                                      | <b>3a</b>                           |         |
| <b>b Approved for future payment</b>   |  |                                      |                                     |         |
| Solid Rock Community Development Co<br>2520 Arlington Drive<br>Colorado Springs CO 80910 |  | PC                                   | Renovation                          | 75,000  |
| HadaNou Collective<br>3533 North Main Street<br>Denver CO 80205                          |  | PC                                   | Project Support                     | 40,000  |
| Startup Colorado<br>862 Rainbow Road<br>Durango CO 81303-6832                            |  | PC                                   | Operating                           | 35,000  |
| <b>Total</b>   |  |                                      | <b>3b</b>                           |         |

**Part XIV Supplementary Information (continued)**

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

| Recipient<br>Name and address (home or business)                           | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution | Amount |
|--|--|--------------------------------------|-------------------------------------|--------|
| <b>a Paid during the year</b>  |  |                                      |                                     |        |
| Fresh Start Inc<br>1230 Decatur Street<br>Denver CO 80204                  |  | PC                                   | Project Support                     | 15,000 |
| Greenlatinos<br>1919 14th Street, Suite 7<br>Boulder CO 80302              |  | PC                                   | Project Support                     | 20,000 |
| Housing Colorado<br>1981 Blake Street<br>Denver CO 80202                   |  | PC                                   | Project Support                     | 20,000 |
| Justice for the People Legal Center<br>1649 Lima Street<br>Aurora CO 80010 |  | PC                                   | Project Support                     | 50,000 |
| MI Casa Resource Center<br>345 S Grove St<br>Denver CO 80219-2827          |  | PC                                   | Project Support                     | 25,000 |
| Montbello Organizing Committee<br>12000 East 47th Ave.<br>Denver CO 80239  |  | PC                                   | Project Support                     | 35,000 |
| Prairie Cultural Commons<br>520 Iowa Ave.<br>Stratton CO 80836             |  | PC                                   | Project Support                     | 20,000 |
| Prairie Cultural Commons<br>520 Iowa Ave.<br>Stratton CO 80836             |  | PC                                   | Project Support                     | 20,000 |
| Prodigy Ventures Inc<br>3801 E 40th Ave.<br>Denver CO 80205-3845           |  | PC                                   | Project Support                     | 20,000 |
| Redline<br>2350 Arapahoe Street<br>Denver CO 80205                         |  | PC                                   | Project Support                     | 30,000 |
| <b>Total</b>   |  |                                      | <b>3a</b>                           |        |
| <b>b Approved for future payment</b>                                       |  |                                      |                                     |        |
| Trout Unlimited Inc<br>1700 N. Moore Street, Sui<br>Arlington VA 22209     |  | PC                                   | Project Support                     | 75,000 |
| Trust for Public Land<br>1410 Grant Street, Suite<br>Denver CO 80203       |  | PC                                   | Landscaping                         | 50,000 |
| University of Denver<br>2199 South University Blv<br>Denver CO 80210       |  | PC                                   | Project Support                     | 70,000 |
| <b>Total</b>   |  |                                      | <b>3b</b>                           |        |

**Part XIV Supplementary Information (continued)**

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

| Recipient<br>Name and address (home or business)                                    | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount  |
|---|---|--------------------------------|----------------------------------|---------|
| <b>a Paid during the year</b>   |   |                                |                                  |         |
| Rocky Mountain Microfinance Institu<br>1209 W 10th Ave.<br>Denver CO 80204          |   | PC                             | Project Support                  | 25,000  |
| Southwest Energy Efficiency Project<br>2334 Broadway, Suite A<br>Boulder CO 80304   |   | PC                             | Project Support                  | 20,000  |
| Startup Colorado<br>862 Rainbow Road<br>Durango CO 81303-6832                       |   | PC                             | Operating                        | 35,000  |
| Sustainable Development Code<br>137 Hopson Road<br>Norwich VT 05055                 |   | PC                             | Project Support                  | 70,000  |
| The Denver Health and Hospitals Fou<br>777 Bannock Street, Mc011<br>Denver CO 80204 |   | PC                             | Project Support                  | 25,000  |
| University of Colorado Foundation<br>1800 N Grant Street, Suit<br>Denver CO 80203   |   | PC                             | Project Support                  | 20,000  |
| America Succeeds<br>1390 Lawrence St Ste 200<br>Denver CO 80204-2081                |   | PC                             | Operating                        | 138,000 |
| Charter Facility Solutions<br>1390 Lawrence Street Suit<br>Denver CO 80204          |   | PC                             | Project Support                  | 75,000  |
| Moonshot Edventures<br>3840 N York St Ste 145<br>Denver CO 80205-3574               |   | PC                             | Project Support                  | 50,000  |
| Rooted<br>1390 Lawrence Street, Sui<br>Denver CO 80204-2081                         |   | PC                             | Project Support                  | 400,000 |
| <b>Total</b>  |   |                                | <b>3a</b>                        |         |
| <b>b Approved for future payment</b>  |   |                                |                                  |         |
| Water Foundation<br>3335 Watt Ave., Suite B P<br>Sacramento CA 95821                |   | PC                             | Project Support                  | 75,000  |
| <b>Total</b>  |   |                                | <b>3b</b>                        |         |

**Part XIV Supplementary Information (continued)**

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

| Recipient<br>Name and address (home or business)  | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount  |
|---|---|--------------------------------|----------------------------------|---------|
| <b>a</b> <i>Paid during the year</i><br>Colorado Succeeds<br>167 Orchard Run<br>Cornwall VT 05753 |   | PC                             | Project Support                  | 35,000  |
| HadaNou Collective<br>1625 N Downing St.<br>Denver CO 80205                                       |   | PC                             | Project Support                  | 20,000  |
| Lyra<br>1390 Lawrence St Ste 400<br>Denver CO 80204-2081  |   | PC                             | Project Support                  | 575,000 |
| LA Luz Education<br>361 Vrain St<br>Denver CO 80219   |   | PC                             | Project Support                  | 47,000  |
| Mongolian School of Colorado<br>6940 South Holly Circle<br>Centennial CO 80112                    |   | PC                             | Project Support                  | 30,000  |
| HadaNou Collective<br>7336 East 10th Ave.<br>Denver CO 80230                                      |   | PC                             | Project Support                  | 15,000  |
| Legacy Institute<br>1815 Coyote Point Drive<br>Colorado Springs CO 80904                          |   | PC                             | Project Support                  | 75,000  |
| Lyra<br>1390 Lawrence St Ste 400<br>Denver CO 80204-2081  |   | PC                             | Project Support                  | 30,000  |
| University of Colorado Foundation<br>1800 N Grant Street, Suite<br>Denver CO 80203                |   | PC                             | Project Support                  | 30,000  |
| Teach for America Inc<br>1312 17th Street, Unit 23<br>Denver CO 80202                             |   | PC                             | Project Support                  | 50,000  |
| <b>Total</b>  |   |                                | <b>3a</b>                        |         |
| <b>b</b> <i>Approved for future payment</i><br>N/A  |   |                                |                                  |         |
| <b>Total</b>  |   |                                | <b>3b</b>                        |         |

**Part XIV Supplementary Information (continued)**

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

| Recipient<br>Name and address (home or business)  | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution | Amount  |
|---|--|--------------------------------------|-------------------------------------|---------|
| <b>a</b> <i>Paid during the year</i><br>Colorado Childrens Campaign Inc<br>1700 Broadway, #840<br>Denver CO 80290 |  | PC                                   | Project Support                     | 50,000  |
| 50Can Inc<br>1380 Monroe Street, NW 41<br>Washington DC 20010   |  | PC                                   | Project Support                     | 50,000  |
| Colorado Schools Fund<br>1390 Lawrence Street, Sui<br>Denver CO 80204   |  | PC                                   | Project Support                     | 250,000 |
| Civic News Company<br>c/o Civic News Company450<br>New York NY 11230-0434   |  | PC                                   | Project Support                     | 50,000  |
| Fort Lewis College Foundation<br>1000 Rim Drive<br>Durango CO 81301   |  | PC                                   | Project Support                     | 75,000  |
| Youthrooots<br>1210 S. Parker Road, #200<br>Denver CO 80231   |  | PC                                   | Project Support                     | 30,000  |
| Americas Promise-the Alliance for Y<br>1110 Vermont Ave. NW, Sui<br>Washington DC 20005                           |  | PC                                   | Project Support                     | 50,000  |
| Think 360 Arts for Learning Inc<br>1325 South Colorado Blvd.<br>Denver CO 80222                                   |  | PC                                   | Project Support                     | 50,000  |
| Bluff Lake Nature Center<br>4760 Oakland Street, Suit<br>Denver CO 80239  |  | PC                                   | Project Support                     | 35,000  |
| Center for Excellence in Educationa<br>7350 Broadway<br>Denver CO 80221   |  | PC                                   | Project Support                     | 50,000  |
| <b>Total</b>  |  |                                      | <b>3a</b>                           |         |
| <b>b</b> <i>Approved for future payment</i><br>N/A  |  |                                      |                                     |         |
| <b>Total</b>  |  |                                      | <b>3b</b>                           |         |



**Part XIV Supplementary Information (continued)**

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

| Recipient<br>Name and address (home or business)  | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount  |
|---|---|--------------------------------|----------------------------------|---------|
| <b>a</b> <i>Paid during the year</i><br>Cripple Creek-Victor School Distric<br>P.O. Box 897<br>Cripple Creek CO 80813 |   | GOV                            | Project Support                  | 10,000  |
| Vilas School District RE-5<br>PO Box 727<br>Vilas CO 81087  |   | GOV                            | Project Support                  | 10,000  |
| MONTEZUMA-CORTEZ SCHOOL DISTRICT RE<br>P.O. Box R<br>Cortez CO 81321  |   | GOV                            | Project Support                  | 10,000  |
| Muslim Youth for Positive Impact<br>1880 Golden Eagle Court<br>Broomfield CO 80020                                    |   | PC                             | Project Support                  | 35,000  |
| Resilient Communities Resilient Fut<br>6023 Galena Street<br>Denver CO 80238  |   | PC                             | Project Support                  | 40,000  |
| Rose Community Foundation<br>4500 Cherry Creek Drive S<br>Denver CO 80246-0000  |   | PC                             | Project Support                  | 100,000 |
| Housing Equity Coalition Inc<br>19232 East Baker Place<br>Aurora CO 80013   |   | PC                             | Project Support                  | 50,000  |
| Reporters Committee for Freedom of<br>1156 15th Street NW, Suit<br>Washington DC 20005                                |   | PC                             | Project Support                  | 25,000  |
| Colorado Sun<br>2101 Arapahoe Street<br>Denver CO 80205-0000  |   | PC                             | Project Support                  | 50,000  |
| Rocky Mountain Public Media Inc<br>2101 Arapahoe St<br>Denver CO 80205-2510   |   | PC                             | Project Support                  | 50,000  |
| <b>Total</b>  |   |                                | <b>3a</b>                        |         |
| <b>b</b> <i>Approved for future payment</i><br>N/A  |   |                                |                                  |         |
| <b>Total</b>  |   |                                | <b>3b</b>                        |         |

**Part XIV Supplementary Information (continued)**

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

| Recipient<br>Name and address (home or business)                                     | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution | Amount  |
|--|--|--------------------------------------|-------------------------------------|---------|
| <b>a Paid during the year</b>  |  |                                      |                                     |         |
| Rose Community Foundation<br>4500 Cherry Creek Drive S<br>Denver CO 80246-0000       |  | PC                                   | Operating                           | 300,000 |
| Rocky Mountain Public Media Inc<br>2101 Arapahoe St<br>Denver CO 80205-2510          |  | PC                                   | Project Support                     | 30,000  |
| National Trust for Local News<br>405 Waltham Street, #319<br>Lexington MA 02421      |  | PC                                   | Project Support                     | 50,000  |
| Rio Grande Headwaters Land Tr A Col<br>Po Box 444<br>Del Norte CO 81132              |  | PC                                   | Land Purchase                       | 525,000 |
| United States Endowment Forforestry<br>6410 Ruffin Road<br>Chevy Chase MD 20815      |  | PC                                   | Project Support                     | 50,750  |
| Montezuma Land Conservancy<br>P.O. Box 1522<br>Cortez CO 81321                       |  | PC                                   | Project Support                     | 100,000 |
| Colorado Coalition Of Land Trusts<br>P.O. 16280<br>Golden CO 80402                   |  | PC                                   | Operating                           | 125,000 |
| National Forest Foundation<br>Bldg. 27, Suite 3, Fort M<br>Missoula MT 59804-0000    |  | PC                                   | Project Support                     | 200,000 |
| William J Palmer Parks Foundation I<br>Po Box 1281<br>Colorado Spgs CO 80901-12      |  | PC                                   | Land Purchase                       | 935,000 |
| Peaks To People Water Fund<br>1001A East Harmony Road 1<br>Fort Collins CO 80525-335 |  | PC                                   | Project Support                     | 75,000  |
| <b>Total</b>   |  |                                      | <b>3a</b>                           |         |
| <b>b Approved for future payment</b>   |  |                                      |                                     |         |
| N/A  |  |                                      |                                     |         |
| <b>Total</b>   |  |                                      | <b>3b</b>                           |         |

**Part XIV Supplementary Information (continued)**

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

| Recipient<br>Name and address (home or business)   | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution | Amount  |
|--|--|--------------------------------------|-------------------------------------|---------|
| <b>a</b> <i>Paid during the year</i><br>Colorado State University Foundatio<br>1475 Campus Delivery<br>Fort Collins CO 80523 |  | PC                                   | Project Support                     | 100,000 |
| Native American Rights Fund<br>250 Arapahoe Ave.<br>Boulder CO 80302   |  | PC                                   | Project Support                     | 50,000  |
| The Freshwater Trust<br>700 SW Taylor Street, Sui<br>Portland OR 97205   |  | PC                                   | Project Support                     | 40,000  |
| Land Trust Alliance Incorporated<br>1250 H Street NW, Suite 6<br>Washington DC 20005   |  | PC                                   | Project Support                     | 30,000  |
| Urban Land Conservancy<br>1600 N Downing St Ste 300<br>Denver CO 80218-0000  |  | PC                                   | Project Support                     | 5,246   |
| Urban Land Conservancy<br>1600 N Downing St Ste 300<br>Denver CO 80218-0000  |  | PC                                   | Project Support                     | 50,000  |
| Conservation Investment Germinator<br>115 Wilcox Street, Suite<br>Castle Rock CO 80104                                       |  | PC                                   | Project Support                     | 15,000  |
| High Country News<br>Po Box 1090<br>Paonia CO 81428  |  | PC                                   | Project Support                     | 20,000  |
| Theodore Roosevelt Conservation Par<br>529 14Th St NW Suite 500<br>Washington DC 20045-1501                                  |  | PC                                   | Project Support                     | 30,000  |
| National Fish and Wildlife Foundati<br>1625 Eye Street NW, Suite<br>Washington DC 20006                                      |  | PC                                   | Project Support                     | 125,000 |
| <b>Total</b>   |  |                                      | <b>3a</b>                           |         |
| <b>b</b> <i>Approved for future payment</i><br>N/A   |  |                                      |                                     |         |
| <b>Total</b>   |  |                                      | <b>3b</b>                           |         |

**Part XIV Supplementary Information (continued)**

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

| Recipient<br>Name and address (home or business)   | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount  |
|--|---|--------------------------------|----------------------------------|---------|
| <b>a</b> <i>Paid during the year</i><br>Colorado Open Lands<br>1546 Cole Blvd., #200<br>Lakewood CO 80401-3406 |   | PC                             | Project Support                  | 50,000  |
| Trout Unlimited Inc<br>1700 N. Moore Street, Sui<br>Arlington VA 22209   |   | PC                             | Project Support                  | 75,000  |
| National Forest Foundation<br>Bldg. 27, Suite 3, Fort M<br>Missoula MT 59804-0000                              |   | PC                             | Project Support                  | 144,754 |
| Farmers Conservation Alliance<br>102 State Street<br>Hood River OR 97031                                       |   | PC                             | Project Support                  | 40,000  |
| The Conservation Fund A Nonprofit C<br>1655 North Fort Myer Driv<br>Arlington VA 22209                         |   | PC                             | Land Purchase                    | 30,000  |
| Water Foundation<br>3335 Watt Ave., Suite B P<br>Sacramento CA 95821   |   | PC                             | Project Support                  | 75,000  |
| Rocky Mountain Butterfly Consortium<br>6252 West 104th Avenue<br>Westminster CO 80020                          |   | PC                             | Construction                     | 75,000  |
| Foothills Art Center Inc<br>809 Fifteenth Street<br>Golden CO 80401  |   | PC                             | Renovation                       | 30,000  |
| Public Broadcasting of Colorado Inc<br>7409 S Alton Ct.<br>Centennial CO 80112                                 |   | PC                             | Project Support                  | 50,000  |
| Main Street Live Ltd<br>131 West Main Street<br>Trinidad CO 81082  |   | PC                             | Renovation                       | 15,000  |
| <b>Total</b>   |   |                                | <b>3a</b>                        |         |
| <b>b</b> <i>Approved for future payment</i><br>N/A   |   |                                |                                  |         |
| <b>Total</b>   |   |                                | <b>3b</b>                        |         |

**Part XIV Supplementary Information (continued)**

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

| Recipient<br>Name and address (home or business)   | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution | Amount  |
|--|--|--------------------------------------|-------------------------------------|---------|
| <b>a</b> <i>Paid during the year</i><br>Rural Journalism Institute of the S<br>256 South Broadway Street<br>Monte Vista CO 81144 |  | NC/I                                 | Renovation                          | 20,000  |
| San Juan County Historical Society<br>P.O. Box 154<br>Silverton CO 81433-0000  |  | PF                                   | Renovation                          | 30,000  |
| Lincoln County<br>P.O. Box 39<br>Hugo CO 80821   |  | GOV                                  | Renovation                          | 35,000  |
| Ruby M Sisson Memorial Library Foun<br>P.O. Box 2045811 San Juan<br>Pagosa Springs CO 81147                                      |  | PC                                   | Renovation                          | 30,000  |
| Colorado Mesa University Foundation<br>1450 N 12th St<br>Grand Jct CO 81501-7686   |  | PC                                   | Construction                        | 30,000  |
| East End Arts District Association<br>10201 East Colfax Ave.<br>Aurora CO 80010-2214   |  | PC                                   | Renovation                          | 20,000  |
| Historic Church Conservancy of Frem<br>701 Macon Ave.<br>Canon City CO 81212   |  | PC                                   | Renovation                          | 35,000  |
| Friends of Levitt Pavilion Denver<br>1380 W Florida Ave.<br>Denver CO 80223-3618   |  | PC                                   | Renovation                          | 25,000  |
| Denver Civic Arts Foundation<br>1345 Champa Street<br>Denver CO 80204  |  | PC                                   | Renovation                          | 200,000 |
| Access Gallery<br>909 Santa Fe Drive<br>Denver CO 80204  |  | PC                                   | Land Purchase                       | 30,000  |
| <b>Total</b>   |  |                                      | <b>3a</b>                           |         |
| <b>b</b> <i>Approved for future payment</i><br>N/A   |  |                                      |                                     |         |
| <b>Total</b>   |  |                                      | <b>3b</b>                           |         |

**Part XIV Supplementary Information (continued)**

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

| Recipient<br>Name and address (home or business)                                   | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution | Amount  |
|--|--|--------------------------------------|-------------------------------------|---------|
| <b>a Paid during the year</b>  |  |                                      |                                     |         |
| Alliance Francaise De Denver<br>East 1st Place Unit A<br>Denver CO 80230           |  | PC                                   | Remodeling                          | 35,000  |
| Chicano Humanities and Arts Council<br>P.O. Box 140847<br>Denver CO 80214-0847     |  | PC                                   | Renovation                          | 20,000  |
| Rainbow Dome<br>2600 West 2nd Avenue Unit<br>Denver CO 80219                       |  | PC                                   | Renovation                          | 40,000  |
| Vintage Theatre Production Inc<br>1468 Dayton Street<br>Aurora CO 80011            |  | PC                                   | Capital Fund Support                | 15,000  |
| City of Aurora<br>14949 East Alameda Drive<br>Aurora CO 80012                      |  | GOV                                  | Remodeling                          | 50,000  |
| Colorado Asian Pacific United<br>3411 South Flanders Way<br>Aurora CO 80013        |  | PC                                   | Project Support                     | 25,000  |
| National Mining Hall of Fame and Mu<br>P.O. Box 981<br>Leadville CO 80461-0981     |  | PC                                   | Renovation                          | 20,000  |
| Pueblo City-County Library District<br>100 East Abriendo Ave.<br>Pueblo CO 81004   |  | PC                                   | Remodeling                          | 40,000  |
| Montbello Organizing Committee<br>12000 East 47th Ave.<br>Denver CO 80239          |  | PC                                   | Project Support                     | 40,000  |
| Elevation Community Land Trust<br>1114 W 7th Ave Suite 101<br>Denver CO 80204-0000 |  | PC                                   | Project Support                     | 200,000 |
| <b>Total</b>   |  |                                      | <b>3a</b>                           |         |
| <b>b Approved for future payment</b>   |  |                                      |                                     |         |
| N/A  |  |                                      |                                     |         |
| <b>Total</b>   |  |                                      | <b>3b</b>                           |         |

**Part XIV Supplementary Information (continued)**

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

| Recipient<br>Name and address (home or business)  | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount    |
|---|---|--------------------------------|----------------------------------|-----------|
| <b>a</b> <i>Paid during the year</i><br>State Historical Society of Colorado<br>1200 Broadway<br>Denver CO 80203-0000 |   | GOV                            | Project Support                  | 60,000    |
| Yampa Building Foundation<br>775 Yampa Ave.<br>Craig CO 81625-2517  |   | PF                             | Renovation                       | 35,000    |
| Community Agriculture Alliance Inc<br>P.O. Box 774134<br>Steamboat Springs CO 80477                                   |   | PC                             | Project Support                  | 25,000    |
| Exponential Impact<br>3650 North Nevada Ave.<br>Colorado Springs CO 80907   |   | PC                             | Renovation                       | 25,000    |
| Fuel Farm<br>400 South Union Ave.<br>Pueblo CO 81003  |   | PC                             | Building purchase                | 50,000    |
| Corazon De Trinidad Creative Distri<br>210 West Main Street<br>Trinidad CO 81082                                      |   | PC                             | Project Support                  | 25,000    |
| Community Resource Center Inc<br>789 N Sherman St Ste 210<br>Denver CO 80203-3530                                     |   | PC                             | Project Support                  | 30,000    |
| Elevation Athletic Performance Foun<br>12075 East 45th Ave., Sui<br>Denver CO 80239-3123                              |   | PC                             | Project Support                  | 25,000    |
| Denver Civic Ventures Inc<br>1515 Arapahoe Street, Tow<br>Denver CO 80202-3150  |   | PC                             | Project Support                  | 25,000    |
| Collaborative Healing Initiative Wi<br>10660 E Colfax Ave., Sui<br>Aurora CO 80010                                    |   | PC                             | Project Support                  | 25,000    |
| <b>Total</b>  |   |                                | <b>3a</b>                        |           |
| <b>b</b> <i>Approved for future payment</i><br>N/A  |   |                                |                                  | <b>3b</b> |

**Part XIV Supplementary Information (continued)**

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

| Recipient<br>Name and address (home or business)  | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|---|---|--------------------------------|----------------------------------|--------|
| <b>a</b> <i>Paid during the year</i><br>Harp Foundation<br>125 Riverwalk Pl.<br>Pueblo CO 81003 |   | PC                             | Equipment/furnishings            | 35,000 |
| United States Conference Of Catholi<br>4343 Utica Street<br>Denver CO 80212                     |   | NC/I                           | Construction                     | 50,000 |
| Atlas Preparatory School Inc<br>1450 Academy Park Loop<br>Colorado Springs CO 80910             |   | PC                             | Renovation                       | 30,000 |
| Boys and Girls Clubs of the San Lui<br>P.O. Box 1032<br>Alamosa CO 81101                        |   | PC                             | Construction                     | 75,000 |
| National Wildlife Federation<br>11100 Wildlife Center Dri<br>Reston VA 20190                    |   | PC                             | Project Support                  | 40,000 |
| Ute Mountain Ute Tribal Government<br>P.O. Box 18<br>Towaoc CO 81334                            |   | GOV                            | Construction                     | 50,000 |
| The Stead School<br>18251 Homestead Trail<br>Commerce City CO 80022                             |   | PC                             | Construction                     | 40,000 |
| Vail Valley Foundation Inc<br>P.O. Box 6550<br>Avon CO 81620                                    |   | PC                             | Construction                     | 20,000 |
| The Urban Farm<br>10200 Smith Road<br>Denver CO 80239   |   | PC                             | Renovation                       | 20,000 |
| Wildflower Montessori Public School<br>2473 South Lima Way<br>Aurora CO 80014                   |   | PC                             | Renovation                       | 54,000 |
| <b>Total</b>  |   |                                | <b>3a</b>                        |        |
| <b>b</b> <i>Approved for future payment</i><br>N/A  |   |                                |                                  |        |
| <b>Total</b>  |   |                                | <b>3b</b>                        |        |



**Part XIV Supplementary Information (continued)**

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

| Recipient<br>Name and address (home or business)   | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount  |
|--|---|--------------------------------|----------------------------------|---------|
| <b>a</b> <i>Paid during the year</i><br>Pinnacle School<br>8412 Huron Street<br>Federal Heights CO 80260 |   | PC                             | Renovation                       | 30,000  |
| Build Pagosa Inc<br>390 Boulder Drive<br>Pagosa Springs CO 81147   |   | PC                             | Construction                     | 40,000  |
| Montessori Del Mundo<br>15503 East Mississippi Av<br>Aurora CO 80017                                     |   | PC                             | Construction                     | 25,000  |
| Mountain Tots Preschool<br>P.O. Box 333<br>Eagle CO 81631  |   | PC                             | Construction                     | 20,000  |
| Tlc Learning Center Inc<br>611 Korte Parkway<br>Longmont CO 80501  |   | PC                             | Construction                     | 30,000  |
| Great Outdoors Fund<br>2510 N Henderson Ave., #1<br>Dallas TX 75206-6641                                 |   | PC                             | Construction                     | 40,000  |
| Ability Connection Colorado Inc<br>801 Yosemite Street<br>Denver CO 80230                                |   | PC                             | Construction                     | 15,000  |
| President and Fellows of Harvard Co<br>P.O. Box 415649<br>Cambridge MA 02138-5366                        |   | PC                             | Scholarships/Fellowships         | 130,000 |
| Goodwill of Colorado<br>1460 Garden Of The Gods R<br>Colorado Springs CO 80907                           |   | PC                             | Project Support                  | 30,000  |
| Wild Bear Nature Center<br>P.O. Box 3017<br>Nederland CO 80466   |   | PC                             | Construction                     | 40,000  |
| <b>Total</b>   |   |                                | <b>3a</b>                        |         |
| <b>b</b> <i>Approved for future payment</i><br>N/A   |   |                                |                                  |         |
| <b>Total</b>   |   |                                | <b>3b</b>                        |         |

**Part XIV Supplementary Information (continued)**

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

| Recipient<br>Name and address (home or business)   | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution | Amount    |
|--|--|--------------------------------------|-------------------------------------|-----------|
| <b>a</b> <i>Paid during the year</i><br>Metropolitan State University of De<br>P.O. Box 173362, Campus B<br>Denver CO 80217-3362 |  | PC                                   | Project Support                     | 35,000    |
| Hope Center Inc<br>3400 Elizabeth Street<br>Denver CO 80205-4244   |  | PC                                   | Renovation                          | 25,000    |
| Independent Academy Charter School<br>675 29 Road<br>Grand Junction CO 81504   |  | PC                                   | Renovation                          | 20,000    |
| Marble Charter School<br>428 West Main Street<br>Marble CO 81623   |  | GOV                                  | Renovation                          | 25,000    |
| Auraria Higher Education Center<br>900 Auraria Parkway, Suit<br>Denver CO 80204  |  | GOV                                  | Construction                        | 30,000    |
| Colorado College Th<br>14 East Cache La Poudre S<br>Colorado Springs CO 80903  |  | PC                                   | Project Support                     | 100,000   |
| Boulder Community Broadcast Associa<br>4700 Walnut Street<br>Boulder CO 80301  |  | PC                                   | Renovation                          | 60,000    |
| Public Broadcasting of Colorado Inc<br>7409 S Alton Ct.<br>Centennial CO 80112   |  | PC                                   | Construction                        | 75,000    |
| Southern Plains Land Trust<br>P.O. Box 1016<br>Lamar CO 81052  |  | PC                                   | Land Purchase                       | 50,000    |
| Confluence Center of Colorado Inc<br>1401 Noth 1st Street, Sui<br>Grand Junction CO 81501-2                                      |  | PC                                   | Project Support                     | 45,000    |
| <b>Total</b>   |  |                                      | <b>3a</b>                           |           |
| <b>b</b> <i>Approved for future payment</i><br>N/A   |  |                                      |                                     | <b>3b</b> |
| <b>Total</b>   |  |                                      |                                     | <b>3b</b> |

**Part XIV Supplementary Information (continued)**

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

| Recipient<br>Name and address (home or business)                                      | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount    |
|---|---|--------------------------------|----------------------------------|-----------|
| <b>a Paid during the year</b>   |   |                                |                                  |           |
| Aspen Valley Land Trust<br>320 Main Street, Suite 20<br>Carbondale CO 81623           |   | PC                             | Construction                     | 50,000    |
| Larimer County Department of Natura<br>1800 South County Road 31<br>Loveland CO 80537 |   | GOV                            | Land Purchase                    | 40,000    |
| Ges Coalition Inc<br>4700 Claude Court<br>Denver CO 80216                             |   | PC                             | Land Purchase                    | 25,000    |
| Garden of the Gods Foundation<br>1805 North 30th Street<br>Colorado Springs CO 80904  |   | PC                             | Renovation                       | 35,000    |
| Town of Hayden<br>P.O. Box 190<br>Hayden CO 81639                                     |   | GOV                            | Construction                     | 40,000    |
| Friends of the Children - Colorado<br>105 Coleridge Ave.<br>Colorado Springs CO 80909 |   | PC                             | Construction                     | 25,000    |
| Town of Rico<br>P.O. Box 92 Commercial St<br>Rico CO 81332                            |   | GOV                            | Construction                     | 40,000    |
| Town of Avon<br>100 Mikaela Way P.O. Box 9<br>Avon CO 81620                           |   | GOV                            | Construction                     | 20,000    |
| Bluff Lake Nature Center<br>4760 Oakland Street, Suit<br>Denver CO 80239              |   | PC                             | Construction                     | 25,000    |
| Kim Equine Pavilion and Education C<br>P.O. Box 145<br>Kim CO 81049                   |   | PC                             | Renovation                       | 15,000    |
| <b>Total</b>  |   |                                |                                  | <b>3a</b> |
| <b>b Approved for future payment</b>  |   |                                |                                  |           |
| N/A   |   |                                |                                  |           |
| <b>Total</b>  |   |                                |                                  | <b>3b</b> |

**Part XIV Supplementary Information (continued)**

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

| Recipient<br>Name and address (home or business)  | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution | Amount    |
|---|--|--------------------------------------|-------------------------------------|-----------|
| <b>a</b> <i>Paid during the year</i><br>Telluride Foundation<br>P.O. Box 4222<br>Telluride CO 81435 |  | PC                                   | Construction                        | 35,000    |
| Monte Vista Community Fund Inc<br>95 West First Ave.<br>Monte Vista CO 81144                        |  | PC                                   | Construction                        | 20,000    |
| City of Grand Junction<br>250 North Fifth St.<br>Grand Junction CO 81501-2                          |  | GOV                                  | Construction                        | 30,000    |
| El Paso County Parks and Community<br>2002 Creek Crossing Street<br>Colorado Springs CO 80905       |  | GOV                                  | Construction                        | 50,000    |
| High Line Canal Conservancy<br>4010 East Orchard Road<br>Centennial CO 80121                        |  | PC                                   | Construction                        | 150,000   |
| Boys and Girls Clubs of Chaffee Cou<br>P.O. Box 1430<br>Salida CO 81201                             |  | PC                                   | Construction                        | 50,000    |
| Life Inter Faith Team On Unemploye<br>P.O. Box 1213<br>Rifle CO 81650-1928                          |  | PC                                   | Renovation                          | 30,000    |
| Wedontwaste Inc<br>6090 East 39th Street<br>Denver CO 80207   |  | PC                                   | Renovation                          | 30,000    |
| Boys and Girls Clubs of Metro Denve<br>2017 W 9th Ave<br>Denver CO 80204-3845                       |  | PC                                   | Project Support                     | 40,000    |
| Rose Community Foundation<br>4500 Cherry Creek Dr Sout<br>Denver CO 80246                           |  | PC                                   | Project Support                     | 75,000    |
| <b>Total</b>  |  |                                      | <b>3a</b>                           |           |
| <b>b</b> <i>Approved for future payment</i><br>N/A  |  |                                      |                                     | <b>3b</b> |

**Part XIV Supplementary Information (continued)**

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

| Recipient<br>Name and address (home or business)  | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution | Amount |
|---|--|--------------------------------------|-------------------------------------|--------|
| <b>a</b> <i>Paid during the year</i><br>Ithaka Land Inc<br>321 Mesa Road<br>Colorado Springs CO 80905 |  | PC<br>Equipment/furnishings          |                                     | 25,000 |
| Marillac Clinic Inc<br>2333 North 6th Street<br>Grand Junction CO 81502                               |  | PC                                   | Construction                        | 35,000 |
| Casa of the Seventh Judicial Distri<br>Po Box 1708<br>Montrose CO 81402                               |  | PC<br>Equipment/furnishings          |                                     | 20,000 |
| Church of the Brethren<br>62919 Highway 63<br>Arriba CO 80804   |  | PC                                   | Construction                        | 10,000 |
| Respite Care Inc<br>6203 S. Lemay Avenue<br>Fort Collins CO 80525                                     |  | PC                                   | Building purchase                   | 20,000 |
| Young Mens Christian Association of<br>2800 Dagny Way<br>Lafayette CO 80026                           |  | PC                                   | Renovation                          | 20,000 |
| Food Bank of the Rockies<br>10700 E. 45th Avenue<br>Denver CO 80239                                   |  | PC                                   | Construction                        | 50,000 |
| Colorado Asian Culture and Educatio<br>P.O. Box 221748<br>Denver CO 80222                             |  | PC                                   | Renovation                          | 25,000 |
| Street Fraternity Inc<br>8720 East Colfax Ave., #1<br>Denver CO 80220                                 |  | PC                                   | Building purchase                   | 25,000 |
| Roots Colorado<br>2506 West Alamo Ave.<br>Littleton CO 80120  |  | PC                                   | Renovation                          | 40,000 |
| <b>Total</b>  |  |                                      | <b>3a</b>                           |        |
| <b>b</b> <i>Approved for future payment</i><br>N/A  |  |                                      |                                     |        |
| <b>Total</b>  |  |                                      | <b>3b</b>                           |        |

**Part XIV Supplementary Information (continued)**

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

| Recipient<br>Name and address (home or business)  | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount    |
|---|---|--------------------------------|----------------------------------|-----------|
| <b>a</b> <i>Paid during the year</i><br>Inner City Health Center<br>3800 N York Street<br>Denver CO 80205 |   | PC                             | Renovation                       | 20,000    |
| Cafe Momentum Denver Corporation<br>P.O. Box 131618<br>Dallas TX 75313                                    |   | PC                             | Project Support                  | 50,000    |
| Vindeket<br>1317 Webster Avenue<br>Fort Collins CO 80524  |   | PC                             | Project Support                  | 25,000    |
| Barton Institute for Community Acti<br>1114 W 7th Ave #215<br>Denver CO 80204                             |   | PC                             | Project Support                  | 50,000    |
| Struggle of Love Foundation<br>12000 East 47th Ave., #40<br>Denver CO 80239                               |   | PC                             | Project Support                  | 25,000    |
| Golden Backpack Program Inc<br>1301 Arapahoe Street<br>Golden CO 80401                                    |   | PC                             | Building purchase                | 25,000    |
| Bridge House<br>5345 Arapahoe Ave., Unit<br>Boulder CO 80303  |   | PC                             | Construction                     | 40,000    |
| Community Food Bank<br>P.O. Box 3614<br>Grand Junction CO 81502   |   | PC                             | Renovation                       | 25,000    |
| Denver Rescue Mission<br>P.O. Box 5206<br>Denver CO 80217   |   | PC                             | Construction                     | 40,000    |
| Grief Center of Southwest Colorado<br>2243 North Main Avenue#4F<br>Durango CO 81301                       |   | PC                             | Building purchase                | 20,000    |
| <b>Total</b>  |   |                                | <b>3a</b>                        |           |
| <b>b</b> <i>Approved for future payment</i><br>N/A  |   |                                |                                  | <b>3b</b> |

**Part XIV Supplementary Information (continued)**

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

| Recipient<br>Name and address (home or business)  | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|---|---|--------------------------------|----------------------------------|--------|
| <b>a</b> <i>Paid during the year</i><br>Jewish Family Service of Colorado I<br>3201 S. Tamarac Drive<br>Denver CO 80231 |   | PC                             | Renovation                       | 30,000 |
| National Veterans Hiring Associatio<br>135 Tinkham Lane<br>Alamosa CO 81101   |   | PC                             | Building purchase                | 20,000 |
| Tall Tales Ranch<br>PO BOX 631903<br>Highlands Ranch CO 80163   |   | PC                             | Construction                     | 30,000 |
| Habitat for Humanity International<br>53 Calaway Court<br>Glenwood Springs CO 81601                                     |   | PC                             | Project Support                  | 50,000 |
| Kiowa County Hospital District<br>1208 Luther Street PO Box<br>Eads CO 81036-0817                                       |   | GOV                            | Construction                     | 30,000 |
| PCs for People<br>6035 East 38th Ave.<br>Denver CO 80207  |   | PC                             | Project Support                  | 40,000 |
| HadaNou Collective<br>3533 North Main Street<br>Denver CO 80205   |   | PC                             | Project Support                  | 25,000 |
| Weecycle<br>20 South Havana Street Su<br>Aurora CO 80012  |   | PC                             | Renovation                       | 50,000 |
| Youth Seen<br>PO Box 387<br>Broomfield CO 80038   |   | PC                             | Renovation                       | 30,000 |
| Other Side Academy<br>667 East 100 S.<br>Salt Lake City UT 84102  |   | PC                             | Remodeling                       | 25,000 |
| <b>Total</b>  |   |                                | <b>3a</b>                        |        |
| <b>b</b> <i>Approved for future payment</i><br>N/A  |   |                                |                                  |        |
| <b>Total</b>  |   |                                | <b>3b</b>                        |        |

**Part XIV Supplementary Information (continued)**

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

| Recipient<br>Name and address (home or business)  | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution | Amount |
|---|--|--------------------------------------|-------------------------------------|--------|
| <b>a</b> <i>Paid during the year</i><br>Urban Institute<br>500 L'Enfant Plaza SW<br>Washington DC 20024 |  | PC                                   | Project Support                     | 25,000 |
| West Community Economic Development<br>4200 Morrison Rd Unit 3<br>Denver CO 80219                       |  | PC                                   | Project Support                     | 35,000 |
| Collaborative Healing Initiative Wi<br>10660 E Colfax Ave., Suite<br>Aurora CO 80010                    |  | PC                                   | Project Support                     | 2,500  |
| Collaborative Healing Initiative Wi<br>10660 E Colfax Ave., Suite<br>Aurora CO 80010                    |  | PC                                   | Project Support                     | 2,500  |
| Community Radio Project<br>2 East Main Street<br>Cortez CO 81321  |  | PC                                   | Project Support                     | 20,000 |
| Sopris Sun Inc<br>P.O. Box 399<br>Carbondale CO 81623   |  | PC                                   | Project Support                     | 20,000 |
| Rocky Mountain Community Radio<br>110 East Hallman Street,<br>Aspen CO 81611                            |  | PC                                   | Project Support                     | 20,000 |
| Utah Film Center Dba Salt Lake City<br>375 West 400 N<br>Salt Lake City UT 84103                        |  | PC                                   | Project Support                     | 15,000 |
| Colorado Watershed Assembly<br>P.O. Box 460736<br>Glendale CO 80246                                     |  | PC                                   | Project Support                     | 7,500  |
| Multiplier<br>548 Market Street PMB 8117<br>San Francisco CA 94104-54                                   |  | PC                                   | Project Support                     | 10,000 |
| <b>Total</b>  |  |                                      | <b>3a</b>                           |        |
| <b>b</b> <i>Approved for future payment</i><br>N/A  |  |                                      |                                     |        |
| <b>Total</b>  |  |                                      | <b>3b</b>                           |        |



|   |  |             |
|---|--|-------------|
| <b>Form 990-PF</b>  | <b>Capital Gains and Losses for Tax on Investment Income</b> | <b>2024</b> |
| For calendar year 2024, or tax year beginning _____, and ending _____ |  |             |

|  |   |
|--|---|
| Name<br><b>Gates Family Foundation</b> | Employer Identification Number<br><b>84-0474837</b> |
|--|---|

| (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. | (b) How acquired<br>P-Purchase<br>D-Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|---|--|--------------------------------------|----------------------------------|
| (1) Pimco   |  |                                      |                                  |
| (2) William Blair Small Mid Cap   |  |                                      |                                  |
| (3) Artisan Funds Int'l Small Cap   |  |                                      |                                  |
| (4) Eminence Fund Long Ltd  |  |                                      |                                  |
| (5) Accolade Partners V   |  |                                      |                                  |
| (6) Adams St. Global Secondary II   |  |                                      |                                  |
| (7) Cody Company  |  |                                      |                                  |
| (8) Colorado Impact Fund I  |  |                                      |                                  |
| (9) Commonfund International VI   |  |                                      |                                  |
| (10) Commonfund Natural Res IX  |  |                                      |                                  |
| (11) Commonfund Natural Res VII   |  |                                      |                                  |
| (12) Commonfund Natural Res VIII  |  |                                      |                                  |
| (13) Commonfund Private Equity VII  |  |                                      |                                  |
| (14) Commonfund Venture Prtns VIII  |  |                                      |                                  |
| (15) Commonfund Venture Prtns IX  |  |                                      |                                  |

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| (1) 79,176            |  |   | 79,176                                       |
| (2) 2,421,719         |  |   | 2,421,719                                    |
| (3) 164,043           |  |   | 164,043                                      |
| (4) 707,267           |  |   | 707,267                                      |
| (5) 210,894           |  |   | 210,894                                      |
| (6) -28,573           |  |   | -28,573                                      |
| (7) 7,518             |  |   | 7,518  |
| (8) 395               |  |   | 395  |
| (9) 20,834            |  |   | 20,834                                       |
| (10) -6,016           |  |   | -6,016                                       |
| (11) 8,465            |  |   | 8,465  |
| (12) 12,359           |  |   | 12,359                                       |
| (13) 302,442          |  |   | 302,442                                      |
| (14) 89,727           |  |   | 89,727                                       |
| (15) 627,386          |  |   | 627,386                                      |

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<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any | (l) Gains (Col. (h) gain minus<br>col. (k), but not less than -0-) <b>OR</b><br>Losses (from col. (h)) |
|---------------------------|--------------------------------------|---|--|
| (1)                       |                                      |   | 79,176   |
| (2)                       |                                      |   | 2,421,719  |
| (3)                       |                                      |   | 164,043  |
| (4)                       |                                      |   | 707,267  |
| (5)                       |                                      |   | 210,894  |
| (6)                       |                                      |   | -28,573  |
| (7)                       |                                      |   | 7,518  |
| (8)                       |                                      |   | 395  |
| (9)                       |                                      |   | 20,834   |
| (10)                      |                                      |   | -6,016   |
| (11)                      |                                      |   | 8,465  |
| (12)                      |                                      |   | 12,359   |
| (13)                      |                                      |   | 302,442  |
| (14)                      |                                      |   | 89,727   |
| (15)                      |                                      |   | 627,386  |

|   |  |             |
|---|--|-------------|
| <b>Form 990-PF</b>  | <b>Capital Gains and Losses for Tax on Investment Income</b> | <b>2024</b> |
| For calendar year 2024, or tax year beginning _____, and ending _____ |  |             |

|  |   |
|--|---|
| Name<br><b>Gates Family Foundation</b> | Employer Identification Number<br><b>84-0474837</b> |
|--|---|

| (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. | (b) How acquired<br>P-Purchase<br>D-Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|---|--|--------------------------------------|----------------------------------|
| (1) Horsley Bridge XI Venture   |  |                                      |                                  |
| (2) Horsley Bridge XII Venture  |  |                                      |                                  |
| (3) JLL Partners VII  |  |                                      |                                  |
| (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) Tailwind Capital Partners III  |  |                                      |                                  |
| (15) Veritas Capital VI   |  |                                      |                                  |

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| (1) 303,219           |  |   | 303,219                                      |
| (2) 137,740           |  |   | 137,740                                      |
| (3) -138,880          |  |   | -138,880                                     |
| (4) 4,334             |  |   | 4,334  |
| (5) -183,676          |  |   | -183,676                                     |
| (6) 442,726           |  |   | 442,726                                      |
| (7) -973              |  |   | -973   |
| (8) 5,499,595         |  |   | 5,499,595                                    |
| (9) 1,265             |  |   | 1,265  |
| (10) -136,670         |  |   | -136,670                                     |
| (11) 1,622,495        |  |   | 1,622,495                                    |
| (12) 71,700           |  |   | 71,700                                       |
| (13) 10,162,312       |  |   | 10,162,312                                   |
| (14) 40,518           |  |   | 40,518                                       |
| (15) 1,267,352        |  |   | 1,267,352                                    |

| 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)   |                                   |  | 303,219   |
| (2)   |                                   |  | 137,740   |
| (3)   |                                   |  | -138,880  |
| (4)   |                                   |  | 4,334   |
| (5)   |                                   |  | -183,676  |
| (6)   |                                   |  | 442,726   |
| (7)   |                                   |  | -973  |
| (8)   |                                   |  | 5,499,595   |
| (9)   |                                   |  | 1,265   |
| (10)  |                                   |  | -136,670  |
| (11)  |                                   |  | 1,622,495   |
| (12)  |                                   |  | 71,700  |
| (13)  |                                   |  | 10,162,312  |
| (14)  |                                   |  | 40,518  |
| (15)  |                                   |  | 1,267,352   |

|   |  |             |
|---|--|-------------|
| <b>Form 990-PF</b>  | <b>Capital Gains and Losses for Tax on Investment Income</b> | <b>2024</b> |
| For calendar year 2024, or tax year beginning _____, and ending _____ |  |             |

|  |   |
|--|---|
| Name<br><b>Gates Family Foundation</b> | Employer Identification Number<br><b>84-0474837</b> |
|--|---|

| (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. | (b) How acquired<br>P-Purchase<br>D-Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|---|--|--------------------------------------|----------------------------------|
| (1) Blackhorn Ventures Industrial   |  |                                      |                                  |
| (2) Greater CO Venture Capital I  |  |                                      |                                  |
| (3) PGIM Real Estate US Impact Va   |  |                                      |                                  |
| (4) Horsley Bridge XIII Venture   |  |                                      |                                  |
| (5) Siguler Guff Small Buyout IV  |  |                                      |                                  |
| (6) CU Healthcare Innovation Fund   |  |                                      |                                  |
| (7) Colorado Impact Bridge Fund   |  |                                      |                                  |
| (8) Owl Ventures IV   |  |                                      |                                  |
| (9) Reach III   |  |                                      |                                  |
| (10) Horsley Bridge XIV Venture   |  |                                      |                                  |
| (11) Veritas Capital VIII   |  |                                      |                                  |
| (12) Aberdeen/Flag International  |  |                                      |                                  |
| (13) Aberdeen/Flag PE III   |  |                                      |                                  |
| (14) Aberdeen/Flag VP VI  |  |                                      |                                  |
| (15) Abbott Capital PE VI   |  |                                      |                                  |

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| (1) -143,388          |  |   | -143,388                                     |
| (2) 1,411             |  |   | 1,411  |
| (3) 60,115            |  |   | 60,115                                       |
| (4) 10,640            |  |   | 10,640                                       |
| (5) 393,410           |  |   | 393,410                                      |
| (6) 197               |  |   | 197  |
| (7) -118,789          |  |   | -118,789                                     |
| (8) -90,684           |  |   | -90,684                                      |
| (9) -5,718            |  |   | -5,718                                       |
| (10) 1,512            |  |   | 1,512  |
| (11) 1,419            |  |   | 1,419  |
| (12) 48,993           |  |   | 48,993                                       |
| (13) -5,721           |  |   | -5,721                                       |
| (14) 135,882          |  |   | 135,882                                      |
| (15) 677,930          |  |   | 677,930                                      |

| 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)   |                                   |  | -143,388  |
| (2)   |                                   |  | 1,411   |
| (3)   |                                   |  | 60,115  |
| (4)   |                                   |  | 10,640  |
| (5)   |                                   |  | 393,410   |
| (6)   |                                   |  | 197   |
| (7)   |                                   |  | -118,789  |
| (8)   |                                   |  | -90,684   |
| (9)   |                                   |  | -5,718  |
| (10)  |                                   |  | 1,512   |
| (11)  |                                   |  | 1,419   |
| (12)  |                                   |  | 48,993  |
| (13)  |                                   |  | -5,721  |
| (14)  |                                   |  | 135,882   |
| (15)  |                                   |  | 677,930   |

|   |  |             |
|---|--|-------------|
| <b>Form 990-PF</b>  | <b>Capital Gains and Losses for Tax on Investment Income</b> | <b>2024</b> |
| For calendar year 2024, or tax year beginning _____, and ending _____ |  |             |

|  |   |
|--|---|
| Name<br><b>Gates Family Foundation</b> | Employer Identification Number<br><b>84-0474837</b> |
|--|---|

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| (1) <b>9,052</b>      |  |   | <b>9,052</b>                                 |
| (2) <b>414,068</b>    |  |   | <b>414,068</b>                               |
| (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-) <b>or</b> Losses (from col. (h)) |
|---|--------------------------------------|---|--|
| (i) F.M.V. as of 12/31/69   | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |  |
| (1)   |                                      |   | <b>9,052</b>   |
| (2)   |                                      |   | <b>414,068</b>   |
| (3)   |                                      |   |  |
| (4)   |                                      |   |  |
| (5)   |                                      |   |  |
| (6)   |                                      |   |  |
| (7)   |                                      |   |  |
| (8)   |                                      |   |  |
| (9)   |                                      |   |  |
| (10)  |                                      |   |  |
| (11)  |                                      |   |  |
| (12)  |                                      |   |  |
| (13)  |                                      |   |  |
| (14)  |                                      |   |  |
| (15)  |                                      |   |  |

## Federal Statements

Statement 1 - Form 990-PF, Part I, Line 11 - Other Income

| Description                   | Revenue per Books | Net Investment Income | Adjusted Net Income |
|-------------------------------|-------------------|-----------------------|---------------------|
| Miscellaneous income          | \$ 36,296         | \$ 36,296             | \$                  |
| Partnership income            | -882,852          | -882,852              |                     |
| Hover real estate income      | 66,539            | 66,539                |                     |
| Rental income                 | 363,578           | 363,578               |                     |
| Interest from PRIs            | 151,637           | 151,637               |                     |
| Blackrock Subpart F income    | 1,140,873         | 1,140,873             |                     |
| Book tax Diff of passthroughs | 985,855           | 985,855               |                     |
| Reverse Blackrock book rev    | -1,140,873        |                       |                     |
| Reverse Book rev per books    | -985,855          |                       |                     |
| UBTI partnership losses       | -378,464          |                       |                     |
| Total                         | \$ -643,266       | \$ 1,861,926          | \$ 0                |

Statement 2 - Form 990-PF, Part I, Line 16a - Legal Fees

| Description           | Total    | Net Investment | Adjusted Net | Charitable Purpose |
|-----------------------|----------|----------------|--------------|--------------------|
| Davis Graham & Stubbs | \$ 8,525 | \$ 5,442       | \$           | \$ 3,083           |
| Total                 | \$ 8,525 | \$ 5,442       | \$ 0         | \$ 3,083           |

Statement 3 - Form 990-PF, Part I, Line 16b - Accounting Fees

| Description                      | Total     | Net Investment | Adjusted Net | Charitable Purpose |
|----------------------------------|-----------|----------------|--------------|--------------------|
| Kundinger, Corder & Montoya, P.C | \$ 35,200 | \$ 14,080      | \$           | \$ 21,120          |
| Marilyn G. Stewart               | 43,959    | 4,396          |              | 39,563             |
| Total                            | \$ 79,159 | \$ 18,476      | \$ 0         | \$ 60,683          |

## Federal Statements

**Statement 4 - Form 990-PF, Part I, Line 16c - Other Professional Fees**

| Description                   | Total      | Net Investment | Adjusted Net | Charitable Purpose |
|-------------------------------|------------|----------------|--------------|--------------------|
| Jackson Berridge              | \$ 5,198   | \$             | \$           | 5,198              |
| Prosono LLC                   | 10,000     |                |              | 10,000             |
| Tata McLain Manthey           | 1,600      |                |              | 1,600              |
| Urban Leaders Fellowship      | 10,500     |                |              | 10,500             |
| Barefoot Public Relations     | 17,950     |                |              | 17,950             |
| Blackbaud                     | 735        |                |              | 735                |
| Cbiz Retirement Plan Services | 2,621      |                |              | 2,621              |
| CPR Professionals LLC         | 600        |                |              | 600                |
| CW Impact Strategies          | 110,710    |                |              | 110,710            |
| Elizabeth Conover             | 3,015      |                |              | 3,015              |
| Harborcoat Consulting LLC     | 65,344     |                |              | 65,344             |
| Lauren Arnold                 | 49,855     | 24,928         |              | 24,927             |
| Trust Documentary LLC         | 5,000      |                |              | 5,000              |
| The Keystone Center           | 48,125     |                |              | 48,125             |
| CapTrust                      | 119,482    | 119,482        |              |                    |
| Northern Trust                | 90,143     | 90,143         |              |                    |
| Earnest Partners              | 176,164    | 176,164        |              |                    |
| Total                         | \$ 717,042 | \$ 410,717     | \$ 0         | \$ 306,325         |

**Statement 5 - Form 990-PF, Part I, Line 18 - Taxes**

| Description                       | Total      | Net Investment | Adjusted Net | Charitable Purpose |
|-----------------------------------|------------|----------------|--------------|--------------------|
| 2024 estimated excise tax payment | \$ 375,000 | \$             | \$           |                    |
| 2024 estimated income tax payment | 28,311     |                |              |                    |
| 2023 excise tax payments          | 131,365    |                |              |                    |
| 2023 income tax payments          | 29,981     |                |              |                    |
| 2021 HRA plan taxes               | 39         |                |              |                    |
| Total                             | \$ 564,696 | \$ 0           | \$ 0         | \$ 0               |

# Federal Statements

## Statement 6 - 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 | \$ 1,398,160            |        |      | \$ 351,045                | \$ 290,154            | \$                  |
| Total         |                           | \$ 5,554,737 | \$ 1,398,160            |        |      | \$ 351,045                | \$ 290,154            | \$ 0                |

## Statement 7 - Form 990-PF, Part I, Line 23 - Other Expenses

| Description                   | Total      | Net Investment | Adjusted Net | Charitable Purpose |
|-------------------------------|------------|----------------|--------------|--------------------|
| Expenses                      | \$         | \$             | \$           | \$                 |
| Dues                          | 69,529     | 4,992          |              | 64,537             |
| Office expenses               | 82,390     | 50             |              | 82,340             |
| Insurance                     | 39,714     | 9,928          |              | 29,786             |
| Payroll service               | 4,292      |                |              | 4,292              |
| Professional development      | 20,483     |                |              | 20,483             |
| Family fund expense           | 5,986      |                |              | 5,986              |
| Events and convening          | 47,558     |                |              | 47,558             |
| Gifts & incidentals           | 10,747     |                |              | 10,747             |
| IT support & software license | 110,094    | 5,560          |              | 104,534            |
| Total                         | \$ 390,793 | \$ 20,530      | \$ 0         | \$ 370,263         |

## Statement 8 - 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 | \$ 68,981,991     | \$ 76,600,100  | Cost               | \$ 99,737,890     |
| Artisan Partners Small Cap Fund | 16,473,857        | 16,677,585     | Cost               | 18,960,036        |
| Dodge & Cox                     | 18,160,658        | 18,682,204     | Cost               | 23,676,521        |
| Total                           | \$ 103,616,506    | \$ 111,959,889 |                    | \$ 142,374,447    |

## Federal Statements

**Statement 9 - 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 | \$ 3,254,628      | \$ 3,137,031 | Cost               | \$ 3,181,226      |
| Total                        | \$ 3,254,628      | \$ 3,137,031 |                    | \$ 3,181,226      |

**Statement 10 - 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 | 4,590,131          | 7,548,591        | 3,328,713                    | 9,616,517     |
| Total                      | \$ 6,025,228       | \$ 8,983,688     | \$ 3,328,713                 | \$ 11,051,614 |

**Statement 11 - 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                    | \$ 708,838        | \$ 709,477  | Cost               | \$ 2,488,348      |
| Abbott Capital Partners              | 4,605,588         | 4,126,566   | Cost               | 2,993,299         |
| Adams Street Partners                | 2,193,777         | 2,158,446   | Cost               | 1,055,224         |
| Commonfund Capital Private Equity Fu | 1                 | 1           | Cost               | 714,859           |
| Commonfund Capital Natural Resources | 1,419,496         | 760,389     | Cost               | 628,153           |
| Commonfund Capital International VI  | 572,783           | 553,382     | Cost               | 129,337           |
| Commonfund Capital Venture Partners  | 1                 | 1           | Cost               | 739,877           |
| Commonfund Natural Resources VII     | 368,323           | 200,770     | Cost               | 188,120           |
| Commonfund Capital Natural Resources | 1,918,519         | 1,301,348   | Cost               | 3,002,568         |
| Commonfund Capital Venture Partners  | 1                 | 1           | Cost               | 3,416,910         |
| Aberdeen Venture Offshore Prtnrs VI  | 3,796,904         | 3,655,178   | Cost               | 956,400           |
| Aberdeen Private Offshore Equity III | 1,250,790         | 893,646     | Cost               | 46,908            |
| Aberdeen Int'l Offshore Partners     | 2,032,486         | 2,016,977   | Cost               | 391,501           |
| Mesirov Private Equity Partnership   | 890,620           | 687,188     | Cost               | 418,876           |
| Blackrock Hedge Fund                 | 19,004,683        | 19,004,683  | Cost               | 38,727,840        |
| Siguler Guff Distressed Opps III     | 1                 | 1           | Cost               |                   |
| Siguler Guff Distressed Opps IV      | 614,573           | 313,168     | Cost               | 159,986           |
| Siguler Guff Real Estate II          | 2,016,187         | 2,065,131   | Cost               | 1,703,352         |
| Siguler Guff Small Buyout II         | 1,648,353         | 776,469     | Cost               | 920,114           |



## Federal Statements

## Statement 11 - 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        | \$ 13,108,868     | \$ 9,973,378 | Cost               | \$ 13,089,714     |
| Siguler Guff Small Buyout IV         | 4,185,719         | 3,974,217    | Cost               | 6,213,381         |
| Siguler Guff Small Buyout V          | 1,806,983         | 3,072,060    | Cost               | 3,791,420         |
| Sanders Capital Management           | 71,574,113        | 61,891,656   | Cost               | 110,449,707       |
| Axiom Emerging Markets               | 7,292,338         | 5,008,183    | Cost               | 9,415,108         |
| SVSS Feeder Fund III                 | 2,370,279         | 2,370,279    | Cost               | 1,692,963         |
| Colorado Impact Fund I               | 1,339,649         | 1,290,134    | Cost               | 812,081           |
| JLL Partners Fund VII                | 1,628,191         | 1,259,609    | Cost               | 5,504,005         |
| Accolade Partners V                  | 2,026,588         | 1,330,103    | Cost               | 4,473,509         |
| Horsley Bridge XI Venture Fund       | 4,982,767         | 4,536,049    | Cost               | 13,873,611        |
| Horsley Bridge XII Venture Fund      | 8,668,150         | 8,319,411    | Cost               | 17,529,987        |
| Horsley Bridge XIII Venture Fund     | 7,402,598         | 7,375,938    | Cost               | 11,612,034        |
| Horsley Bridge XIV                   | 2,816,965         | 4,653,948    | Cost               | 5,276,852         |
| Horsley Bridge XV                    |                   | 208,000      | Cost               | 151,478           |
| Veritas Capital Fund VI              | 7,457,397         | 6,542,449    | Cost               | 4,074,370         |
| Veritas Capital VII                  | 6,435,174         | 6,426,220    | Cost               | 9,501,952         |
| Veritas Capital VIII                 | 3,779,342         | 5,605,185    | Cost               | 6,555,548         |
| Monarch Capital Ptnrs Offshore IV    | 5,391,959         | 5,391,959    | Cost               | 2,410,074         |
| Monarch Capital Partners Offshore V  | 5,222,617         | 5,222,617    | Cost               | 5,632,548         |
| Monarch Capital Partners Offshore VI | 1,350,000         | 2,095,616    | Cost               | 2,569,798         |
| William Blair DFS                    | 19,537,227        | 18,958,946   | Cost               | 19,620,023        |
| Reach II                             | 982,280           | 1,046,718    | Cost               | 1,625,259         |
| Reach III                            | 633,080           | 547,196      | Cost               | 567,484           |
| Reach IV                             | 200,000           | 514,634      | Cost               | 477,721           |
| Lyme Forest Fund V                   | 1,444,736         | 1,371,224    | Cost               | 2,286,420         |
| Tailwind Capital Partners III        | 3,561,018         | 3,227,383    | Cost               | 6,352,432         |
| Blackhorn Ventures Ind Impact        | 2,571,440         | 2,448,721    | Cost               | 2,562,285         |
| Lyme Conservation Opportunity Fund   | 614,683           | 241,259      | Cost               | 501,507           |
| Greater Colorado Venture Cap Fund I  | 389,214           | 385,070      | Cost               | 279,934           |
| Greater Colorado Venture Capital II  | 296,089           | 421,284      | Cost               | 326,819           |
| PGIM Real Estate US IVP              | 1,961,874         | 2,145,015    | Cost               | 2,605,226         |
| AEA Investors Fund VII               | 5,545,347         | 4,585,471    | Cost               | 5,474,180         |
| Rose Affordable Housing PF V RE      | 2,961,973         | 2,924,364    | Cost               | 2,062,076         |
| Rose Affordable Housing PF VI REIT   | 105,000           | 458,525      | Cost               | 410,234           |
| Jordan Resolute Fund VI              |                   | 1,693,890    | Cost               | 1,800,701         |
| Beartooth Capital III                | 551,982           | 638,444      | Cost               | 344,020           |
| Beartooth IV                         |                   | 200,000      | Cost               | 200,000           |
| Ember Infrastructure Fund II-A       |                   | 866,655      | Cost               | 831,829           |
| Atalaya A4                           |                   | 1,437,851    | Cost               | 1,450,626         |

## Federal Statements

**Statement 11 - Form 990-PF, Part II, Line 13 - Other Investments (continued)**

| Description                          | Beginning of Year | End of Year    | Basis of Valuation | Fair Market Value |
|--------------------------------------|-------------------|----------------|--------------------|-------------------|
| COinvest Fund One                    | \$                | 5,714          | Cost               | \$ 4,409          |
| Veritas Capital IX                   |                   | 45,233         | Cost               | 45,233            |
| Burnt Island Ventures Fund II        |                   | 600,000        | Cost               | 600,000           |
| CU Healthcare Innovation Fund        | 630,895           | 653,357        | Cost               | 766,765           |
| CU Healthcare Innovation Fund II     | 263,155           | 558,778        | Cost               | 554,900           |
| Colorado Impact Bridge Fund          | 420,161           | 272,117        | Cost               | 250,503           |
| Varde Dislocation Fund               | 3,310,804         | 1,723,716      | Cost               | 2,965,912         |
| Avesta I                             | 412,566           | 587,310        | Cost               | 574,644           |
| Avesta Colorado I                    | 125,000           | 221,528        | Cost               | 168,403           |
| Owl Ventures IV                      | 2,759,304         | 2,651,486      | Cost               | 2,950,165         |
| Eminence Fund Long Ltd               | 25,164,831        | 19,872,098     | Cost               | 23,196,741        |
| Jordan Resolute Fund V               | 6,149,234         | 5,864,621      | Cost               | 9,899,537         |
| Buff Venture Fund I                  | 239,748           | 353,586        | Cost               | 326,358           |
| Ember Infrastructure Fund I-A        | 2,787,188         | 3,222,078      | Cost               | 3,818,325         |
| Collide Capital Fund I               | 374,912           | 547,792        | Cost               | 558,383           |
| Blackhorn Ventures Industrial Imp II | 872,705           | 1,006,491      | Cost               | 1,022,057         |
| Northgate Venture Partners VI        | 1                 | 1              | Cost               | 4,271,640         |
| Lafayette Square Private Credit      | 1,260,000         | 1,340,880      | Cost               | 1,308,400         |
| Bertram Capital V                    | 637,687           | 985,048        | Cost               | 1,733,021         |
| Ecosystem Integrity fund V (EIF V)   | 320,000           | 457,390        | Cost               | 463,739           |
| Earnest Partners                     | 20,258,953        | 16,535,855     | Cost               | 19,625,702        |
| Golub Capital Partners Intl 15       |                   | 1,250,000      | Cost               | 1,250,000         |
| Total                                | \$ 309,224,708    | \$ 288,637,562 |                    | \$ 419,445,425    |

**Statement 12 - Form 990-PF, Part II, Line 14 - Land, Building, and Equipment**

| Description | Beginning Net Book | End Cost / Basis | End Accumulated Depreciation | Net FMV      |
|-------------|--------------------|------------------|------------------------------|--------------|
| Buildings   | \$ 1,432,232       | \$ 5,394,583     | \$ 4,016,440                 | \$ 1,378,143 |
| Furniture   | 791                | 244,317          | 166,165                      | 78,152       |
| Land        | 324,554            | 324,554          |                              | 324,554      |
| Total       | \$ 1,757,577       | \$ 5,963,454     | \$ 4,182,605                 | \$ 1,780,849 |

**Federal Statements****Statement 13 - Form 990-PF, Part II, Line 15 - Other Assets**

| <u>Description</u>          | <u>Beginning<br/>of Year</u> | <u>End of<br/>Year</u> | <u>Fair Market<br/>Value</u> |
|-----------------------------|------------------------------|------------------------|------------------------------|
| Program related investments | \$ 11,583,283                | \$ 12,042,692          | \$ 12,042,692                |
| Total                       | <u>\$ 11,583,283</u>         | <u>\$ 12,042,692</u>   | <u>\$ 12,042,692</u>         |

**Statement 14 - Form 990-PF, Part III, Line 5 - Other Decreases**

| <u>Description</u>                        | <u>Amount</u>     |
|---|-------------------|
| PRI bad debt (awarded in a previous year) | \$ 290,564        |
| Total                                     | <u>\$ 290,564</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<br>1390 Lawrence Street, Suite 400<br>Denver CO 80204 | 46-0744051 | Rental and other inv. income | 430,117           |
| Total  |            |                              | <u>\$ 430,117</u> |

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

| Foreign Country<br>Code | Foreign Country<br>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  
1280 East 19th Ave., #8119  
Aurora, CO 80045

| Grant Amount | Date of Grant | Amount expended | Verification Date |
|--------------|---------------|-----------------|-------------------|
| \$750,000    | 1/13/23       | \$750,000       | 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  
Avesta Capital LLC  
9162 East 24th Place  
Denver, CO 80238

| Grant Amount | Date of Grant | Amount expended | Verification Date |
|--------------|---------------|-----------------|-------------------|
| \$75,000     | 6/30/22       | \$16,485        | 2/1/25            |

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 years.  
Dates of Reports by Grantee  
2/1/25  
Any Diversion by Grantee  
No  
Results of Verification  
Funds spent as awarded

Grantee's Name  
El Alba LLC  
1797 Geneva St  
Aurora, CO 80010

| Grant Amount | Date of Grant | Amount expended | Verification Date |
|--------------|---------------|-----------------|-------------------|
| \$55,000     | 1/29/21       | \$55,000        | 1/21/25           |

Purpose of Grant  
Support renovations required to launch the El Alba Catering and Food Business Incubator  
Dates of Reports by Grantee  
2/21/25  
Any Diversion by Grantee  
No  
Results of Verification  
Funds spent as awarded

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

Description

Grantee's Name  
Historic Hayden Granary Inc.  
PO Box 1025  
Hayden, CO 801639

| Grant Amount | Date of Grant | Amount expended | Verification Date |
|--------------|---------------|-----------------|-------------------|
| \$70,000     | 12/20/22      | \$70,000        | 1/23/25           |

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  
1/23/25

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  
Fort Collins, CO 80521

| Grant Amount | Date of Grant | Amount expended | Verification Date |
|--------------|---------------|-----------------|-------------------|
| \$50,000     | 11/1/22       | \$3,000         | 7/17/24           |

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  
7/17/24

Any Diversion by Grantee  
No

Results of Verification  
Funds spent as awarded

Grantee's Name  
The Church Project  
256 South Broadway Street  
Monte Vista, CO 81144

| Grant Amount | Date of Grant | Amount expended | Verification Date |
|--------------|---------------|-----------------|-------------------|
| \$20,000     | 7/31/24       | \$20,000        | 1/23/25           |

Purpose of Grant

To support the renovation of an historic church building as a community arts center

Dates of Reports by Grantee  
1/23/25

Any Diversion by Grantee  
No

Results of Verification  
Funds spent as awarded

Grantee's Name

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

Description

San Juan County Historical Society

PO Box 154

Silverton, CO 81433

| Grant Amount | Date of Grant | Amount expended | Verification Date |
|--------------|---------------|-----------------|-------------------|
| \$30,000     | 7/31/24       | \$30,000        | 1/23/25           |

Purpose of Grant

Towards restoration at the Shenandoah-Dives Mill site.

Dates of Reports by Grantee

1/23/25

Any Diversion by Grantee

No

Results of Verification

Funds spent as awarded

Grantee's Name

Yampa Building Foundation

775 Yampa Ave.

Craig, CO 81625

| Grant Amount | Date of Grant | Amount expended | Verification Date |
|--------------|---------------|-----------------|-------------------|
| \$35,000     | 7/31/24       | \$35,000        | 1/23/25           |

Purpose of Grant

Towards renovations of the Yampa Building

Dates of Reports by Grantee

1/23/25

Any Diversion by Grantee

No

Results of Verification

Funds spent as awarded

Grantee's Name

Colorado Housing Accelerator Initiative (CHAI Fund)

1536 Wynkoop Street, Suite 529

Denver, CO 80202

| Grant Amount | Date of Grant | Amount expended | Verification Date |
|--------------|---------------|-----------------|-------------------|
| \$1,000,000  | 6/30/23       | \$722,869       | 2/15/25           |

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

12/3/24

Any Diversion by Grantee

No

Results of Verification

Funds spent as awarded

Grantee's Name

The Dearfield Fund for Black Wealth, PB LLC

1705 17th St #200

Denver, CO 80202

| Grant Amount | Date of Grant | Amount expended | Verification Date |
|--------------|---------------|-----------------|-------------------|
|--------------|---------------|-----------------|-------------------|

## Federal Statements

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

|           |          | Description |  |         |
|-----------|----------|-------------|--|---------|
| \$500,000 | 11/30/22 | \$500,000   |  | 2/15/25 |
| \$200,000 | 8/29/23  | \$227,819   |  | 2/15/25 |
| \$100,000 | 6/30/24  | \$ 0        |  | 2/15/25 |

## 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

2/14/25

## 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<br>1390 Lawrence Street, Ste. 400<br>Denver CO 80204-2081       | Trustee      | 1.50          | 0            | 0        | 0        |
| Lauren Davis<br>1390 Lawrence Street, Ste. 400<br>Denver CO 80204-2081        | Vice Chair   | 1.50          | 0            | 0        | 0        |
| Wesley Brown<br>1390 Lawrence Street, Ste. 400<br>Denver CO 80204-2081        | Treasurer    | 1.50          | 0            | 0        | 0        |
| Richard G. Keily<br>1390 Lawrence Street, Ste. 400<br>Denver CO 80204-2081    | Chair        | 1.50          | 0            | 0        | 0        |
| Virginia C. Bayless<br>1390 Lawrence Street, Ste. 400<br>Denver CO 80204-2081 | Trustee      | 1.50          | 0            | 0        | 0        |
| Rosemary Rodriguez<br>1390 Lawrence Street, Ste. 400<br>Denver CO 80204-2081  | Trustee      | 1.50          | 0            | 0        | 0        |
| Ernest House<br>1390 Lawrence Street, Ste. 400<br>Denver CO 80204-2081        | Trustee      | 1.50          | 0            | 0        | 0        |
| Thomas A. Gougeon<br>1390 Lawrence Street, Ste. 400<br>Denver CO 80204-2081   | President, S | 40.00         | 382,559      | 40,860   | 6,034    |
| Leslie Sabin<br>1390 Lawrence Street, Ste. 400<br>Denver CO 80204-2081        | VP Impact In | 40.00         | 112,705      | 20,190   | 750      |

**Federal Statements****Statement 18 - Form 990-PF, Part VIII-B, Line 3 - Summary of Program-Related Investments**

| Description   | Amount     |
|---|------------|
| Loan agreement with Enterprise Community Loan Fund      | \$ 464,489 |
| Line of Credit with Colorado Sun                        | 400,000    |
| Loan agreement with Sober Apartment Living              | 200,000    |
| Equity investment with Dearfield Fund for Black Wealth  | 100,000    |
| Loan agrmt with Public Education and Business Coalition | 37,927     |

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

| Name of Manager | Amount |
|-----------------|--------|
| None            | \$     |
| Total           | \$ 0   |

**Statement 19 - 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 20 - 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 21 - 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. |