

Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Trust Treated as Private Foundation

Do not enter social security numbers on this form as it may be made public.

Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No. 1545-0047

2025

Open to Public Inspection

For calendar year 2025 or tax year beginning , and ending

Name of foundation GATES FAMILY FOUNDATION				A Employer identification number 84-0474837	
Number and street (or P.O. box number if mail is not delivered to street address) 1390 LAWRENCE STREET, SUITE 400				Room/suite	
City or town DENVER		State or province CO	Country	ZIP or foreign postal code 80204-2081	
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change				D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation				E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 634,588,852		J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (See instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	396,400			
	2 Check ☐ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	386,470	386,470		
	4 Dividends and interest from securities	3,691,180	3,691,180		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	27,256,596			
	b Gross sales price for all assets on line 6a	27,256,596			
	7 Capital gain net income (from Part IV, line 2)		27,245,605		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule) STMT 1	2,128,367	3,899,469		
	12 Total. Add lines 1 through 11	33,859,013	35,222,724	0	
	13 Compensation of officers, directors, trustees, etc.	622,059	158,006		464,053
	14 Other employee salaries and wages	1,447,011	67,902		1,379,109
	15 Pension plans, employee benefits	548,386	59,875		488,511
	16a Legal fees (attach schedule) SEE STMT 2	17,135	8,440		8,695
	b Accounting fees (attach schedule) STMT 3	97,449	20,845		76,604
	c Other professional fees (attach schedule) STMT 4	715,512	406,200		309,312
	17 Interest				
	18 Taxes (attach schedule) (see instructions) STMT 5	381,449			
	19 Depreciation (attach schedule) and depletion STMT 6	267,009	200,898		
	20 Occupancy	92,792	3,277		89,515
	21 Travel, conferences, and meetings	92,585	142		92,443
	22 Printing and publications	205			205
	23 Other expenses (att. sch.) STMT 7	426,491	20,122		406,369
	24 Total operating and administrative expenses. Add lines 13 through 23	4,708,083	945,707	0	3,314,816
	25 Contributions, gifts, grants paid	36,290,172			36,321,327
	26 Total expenses and disbursements. Add lines 24 and 25	40,998,255	945,707	0	39,636,143
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-7,139,242			
	b Net investment income (if negative, enter -0-)		34,277,017		
	c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2025)

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		Beginning of year	End of year	
		(a) Book value	(b) Book value	(c) Fair market value
Assets	1 Cash — non-interest-bearing	1,233,933	10,043,707	10,043,707
	2 Savings and temporary cash investments	6,437,823	4,232,816	4,424,390
	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	111,959,889	113,584,116	161,794,643
	c Investments — corporate bonds (attach schedule) SEE STMT 9	3,137,031	3,316,442	3,361,261
	11 Investments — land, buildings, and equipment: basis 10,032,059			
Less: accumulated depreciation (attach sch.) STMT 10 3,529,611	5,654,975	6,502,448	11,588,913	
12 Investments — mortgage loans				
13 Investments — other (attach schedule) SEE STATEMENT 11	288,637,562	274,927,707	432,242,476	
14 Land, buildings, and equipment: basis 5,980,715				
Less: accumulated depreciation (attach sch.) STMT 12 4,248,716	1,780,849	1,731,999	1,731,999	
15 Other assets (describe SEE STATEMENT 13)	12,042,692	9,401,463	9,401,463	
16 Total assets (to be completed by all filers — see the instructions. Also, see page 1, item I)	430,884,754	423,740,698	634,588,852	
Liabilities	17 Accounts payable and accrued expenses	15,841	11,027	
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe)			
	23 Total liabilities (add lines 17 through 22)	15,841	11,027	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here and complete lines 24, 25, 29, and 30 ☐			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here and complete lines 26 through 30 ☒			
	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	430,868,913	423,729,671	
	29 Total net assets or fund balances (see instructions)	430,868,913	423,729,671	
30 Total liabilities and net assets/fund balances (see instructions)	430,884,754	423,740,698		

Part III Analysis of Changes in Net Assets or Fund Balances		
1 Total net assets or fund balances at beginning of year — Part II, line 29, column (a) (must agree with end-of-year figure reported on prior year's return)	1	430,868,913
2 Enter amount from Part I, line 27a	2	-7,139,242
3 Other increases not included on line 2 (itemize)	3	
4 Add lines 1, 2, and 3	4	423,729,671
5 Decreases not included on line 2 (itemize)	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, line 29, column (b)	6	423,729,671

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	SEE WORKSHEET			
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.				
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
a				
b				
c				
d				
e				
2	Capital gain net income or (net capital loss) If gain, also enter on Part I, line 7. If (loss), enter -0- on Part I, line 7.	2	27,245,605	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). See instructions. If (loss), enter -0- on Part I, line 8.	3		

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: (attach copy of letter if necessary — see instructions)	1	476,451
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, column (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	476,451
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	476,451
6	Credits/Payments:		
a	2025 estimated tax payments and 2024 overpayment credited to 2025	6a	325,000
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	325,000
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	151,451
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be: Credited to 2026 estimated tax Refunded	11	
For Refunded amount, also complete and attach Form 8050. See instructions.			

Part VI-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition If the answer is "Yes" to 1a or 1b , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ _____ (2) On foundation managers. \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
4b If "Yes," has it filed a tax return on Form 990-T for this year?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by <i>General Instruction T</i> .		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XIV	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions. CO		
8b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2025 or the tax year beginning in 2025? See the instructions for Part XIII. If "Yes," complete Part XIII		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions SEE STATEMENT 14	X	
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address GATESFAMILYFOUNDATION.ORG	X	
14 The books are in care of THOMAS A. GOUGEON Telephone no. 303-722-1881 1390 LAWRENCE STREET, STE. 400 Located at DENVER CO ZIP+4 80204-2081		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 — check here _____ and enter the amount of tax-exempt interest received or accrued during the year 15		
16 At any time during calendar year 2025, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country CAYMAN ISLANDS	X	

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

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

	Yes	No
1a During the year, did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?		X
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?		X
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	X	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	X	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?		X
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)		X
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions		X
c Organizations relying on a current notice regarding disaster assistance, check here ☐		
d Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2025? N/A		
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2025, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2025? If "Yes," list the years 20 , 20 , 20 , 20		X
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement — see instructions.) N/A		
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. 20 , 20 , 20 , 20		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?		X
b If "Yes," did it have excess business holdings in 2025 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2025.) N/A		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2025?		X

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

	Yes	No
5a During the year, did the foundation pay or incur any amount to:		
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	5a(1)	X
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	5a(2)	X
(3) Provide a grant to an individual for travel, study, or other similar purposes?	5a(3)	X
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d) (4)(A)? See instructions	5a(4) 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?	5a(5)	X
b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions	5b	X
c Organizations relying on a current notice regarding disaster assistance, check here ☐		
d If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.4945-5(d). SEE STATEMENT 15	5d X	
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	6a	X
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870.	6b	X
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	7a	X
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A	7b	
8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?	8	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 16				

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
RUSSELL RAMSEY 1390 LAWRENCE STREET, STE 400 DENVER CO 80204-2081	VP FOR EDUCA 40.00	189,000	43,172	1,500
CRIS GONZALEZ-AVRAM 1390 LAWRENCE STREET, STE. 400 DENVER CO 80204-2081	DIR LEARNING 40.00	152,500	44,085	1,500
LISA RUCKER 1390 LAWRENCE STREET, STE. 400 DENVER CO 80204-2081	SR PROG OFFI 40.00	160,375	32,554	1,500
ANA SOLER 1390 LAWRENCE STREET, STE. 400 DENVER CO 80204-2081	SR PROGRAM O 40.00	149,760	38,253	1,500
WHITNEY JOHNSON 1390 LAWRENCE STREET, STE. 400 DENVER CO 80204-2081	SR PROGRAM O 40.00	154,625	16,581	1,500
Total number of other employees paid over \$50,000				5

Part VII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services. See instructions. If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
EARNEST PARTNERS 1180 PEACHTREE STREET, STE 2300 ATLANTA GA 30309	INVESTMENT ADVI	156,225
CAPTRUST 33 WEST MONROE, SUITE 1850 CHICAGO IL 60603	INVESTMENT ADVI	153,734
NORTHERN TRUST 50 SOUTH LA SALLE STREET, B-8 CHICAGO IL 60603	INVESTMENT CUST	96,241
ELEVATION SOLUTIONS 2590 WELTON STREET, SUITE 200 DENVER CO 80205	TECH CONSULTING	50,850
Total number of others receiving over \$50,000 for professional services		0

Part VIII-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 N/A	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 LOAN AGREEMENT WITH PALMER LAND CONSERVANCY-BESSEMER DITCH	
	500,000
2 LOAN AGREEMENT WITH URBAN LAND CONSERVANCY-MDIF	
	250,000
All other program-related investments. See instructions.	
3 LOAN AGREEMENT WITH ENTERPRISE COMMUNITY LOAN FUND-TOD EQUITY INVESTMENT WITH DEARFIELD FUND FOR BLACK WEALTH LOAN AGRMT WITH PUBLIC EDUCATION AND BUSINESS COALITION	173,082
Total. Add lines 1 through 3	923,082

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	584,651,013
b	Average of monthly cash balances	1b	10,509,356
c	Fair market value of all other assets (see instructions)	1c	11,588,913
d	Total (add lines 1a, 1b, and 1c)	1d	606,749,282
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	606,749,282
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions)	4	9,101,239
5	Net value of noncharitable-use assets. Subtract line 4 from line 3	5	597,648,043
6	Minimum investment return. Enter 5% (0.05) of line 5	6	29,882,402

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

1	Minimum investment return from Part IX, line 6	1	29,882,402
2a	Tax on investment income for 2025 from Part V, line 5	2a	476,451
b	Income tax for 2025. (This does not include the tax from Part V.)	2b	16,880
c	Add lines 2a and 2b	2c	493,331
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	29,389,071
4	Recoveries of amounts treated as qualifying distributions	4	3,244,872
5	Add lines 3 and 4	5	32,633,943
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, line 1	7	32,633,943

Part XI Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. — total from Part I, line 26, column (d)	1a	39,636,143
b	Program-related investments — total from Part VIII-B	1b	923,082
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	17,261
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part XII, line 4	4	40,576,486

Part XII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2024	(c) 2024	(d) 2025
1 Distributable amount for 2025 from Part X, line 7				32,633,943
2 Undistributed income, if any, as of the end of 2025:				
a Enter amount for 2024 only				
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2025:				
a From 2020				
b From 2021				
c From 2022				11,500,439
d From 2023				18,032,146
e From 2024				12,381,839
f Total of lines 3a through 3e	41,914,424			
4 Qualifying distributions for 2025 from Part XI, line 4: \$ 40,576,486				
a Applied to 2024, 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 2025 distributable amount				32,633,943
e Remaining amount distributed out of corpus	7,942,543			
5 Excess distributions carryover applied to 2025 (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	49,856,967			
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 2024. Subtract line 4a from line 2a. Taxable amount — see instructions				
f Undistributed income for 2025. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2026				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 2020 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2026. Subtract lines 7 and 8 from line 6a	49,856,967			
10 Analysis of line 9:				
a Excess from 2021				
b Excess from 2022				11,500,439
c Excess from 2023				18,032,146
d Excess from 2024				12,381,839
e Excess from 2025				7,942,543

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 2025, 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)				
2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part IX for each year listed				(e) Total
	Tax year	Prior 3 years			
	(a) 2025	(b) 2024	(c) 2023	(d) 2022	
b	85% (0.85) of line 2a				
c	Qualifying distributions from Part XI, line 4, for each year listed				
d	Amounts included on line 2c not used directly for active conduct of exempt activities				
e	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c				
3	Complete 3a, 3b, or 3c for the alternative test relied upon:				
a	"Assets" alternative test — enter:				
	(1) Value of all assets				
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				
b	"Endowment" alternative test — enter 2/3 of minimum investment return shown on Part IX, line 6, for each year listed				
c	"Support" alternative test — enter:				
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)				
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				
	(3) Largest amount of support from an exempt organization				
	(4) Gross investment income				

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

1	Information Regarding Foundation Managers:
a	List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).) NONE
b	List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest. NONE
2	Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:
	Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc., to individuals or organizations under other conditions, complete items 2a, 2b, 2c, and 2d. See instructions.
a	The name, address, and telephone number or email address of the person to whom applications should be addressed: GATES FAMILY FOUNDATION 303-722-1881 1390 LAWRENCE STREET #400 DENVER, CO 80204
b	The form in which applications should be submitted and information and materials they should include: SEE STATEMENT 17
c	Any submission deadlines: PROPOSAL DEADLINES: MARCH 15 AND SEPTEMBER 1.
d	Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors: SEE STATEMENT 18

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
50CAN INC 1380 MONROE STREET, NW 41 WASHINGTON DC 20010		PC	PROJECT SUPPORT	50,000
A SANCTUARY FOR MILITARY FAMILIES I 135 COUNTRY CENTER DRIVE, PAGOSA SPRINGS CO 81147		PC	UNRESTRICTED	20,000
A WOMANS PLACE INC P.O. BOX 71 GREELEY CO 80632		PC	UNRESTRICTED	20,000
ACTIVATE WORK INC 1777 S. HARRISON ST., #35 DENVER CO 80210		PC	UNRESTRICTED	40,000
ADAMS COUNTY SCHOOL DISTRICT 27J 88 NORTH 40TH AVE., BLDG. BRIGHTON CO 80601		GOV	PROJECT SUPPORT	50,000
ADVANCE INC 101 MONROE STREET DENVER CO 80206		PC	RENOVATION	35,000
ALAYA PRESCHOOL 3340 19TH STREET BOULDER CO 80304		PC	LAND PURCHASE	15,000
ALEDO ISD EDUCATION FOUNDATION 1008 BAILEY RANCH ROAD ALEDO TX 76008		PC	UNRESTRICTED	10,000
ALOHA UNITED WAY INC 200 N. VINEYARD BLVD., #7 HONOLULU HI 96817-3938		PC	UNRESTRICTED	2,000
AMERICA SUCCEEDS 1390 LAWRENCE ST STE 200 DENVER CO 80204-2081		PC	PROJECT SUPPORT	150,000
Total			3a	36,321,327
b Approved for future payment				
ACT OUT THEATRE COMPANY 3299 WALNUT AVE. DENVER CO 80205		PC	PROJECT SUPPORT	10,000
AMERICA SUCCEEDS 1390 LAWRENCE ST STE 200 DENVER CO 80204-2081		PC	PROJECT SUPPORT	152,500
AMERICA SUCCEEDS 1390 LAWRENCE ST STE 200 DENVER CO 80204-2081		PC	PROJECT SUPPORT	167,000
Total			3b	39,963,167

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
AMERICAN BROWNSTONE INSTITUTE 2028 EAST BEN WHITE, #240 AUSTIN TX 78741		PC	UNRESTRICTED	2,500
AMERICAN FOREIGN POLICY COUNCIL 509 C STREET NE WASHINGTON DC 20002-5809		PC	UNRESTRICTED	10,000
AMERICAN RED CROSS 3150 EAST 29TH STREET LONG BEACH CA 90806		PC	PROJECT SUPPORT	25,000
AMERICAN RED CROSS OF HAWAII 4155 DIAMOND HEAD ROAD HONOLULU HI 96816		PC	UNRESTRICTED	30,000
ANGEL CHARITY FOR CHILDREN INC 3132 NORTH SWAN ROAD TUCSON AZ 85712		PC	UNRESTRICTED	50,000
AQUARIUM OF THE PACIFIC 100 AQUARIUM WAY LONG BEACH CA 90802		PC	SCHOLARSHIPS/FELLOWSHIPS	20,000
ARIZONA STATE UNIVERSITY FOUNDATION P.O. BOX 2260 TEMPE AZ 85280		PC	PROJECT SUPPORT	75,000
ART STUDENTS LEAGUE OF DENVER 200 GRANT STREET DENVER CO 80203		PC	PROJECT SUPPORT	10,000
ASPEN CENTER FOR ENVIRONMENTAL STUD 100 PUPPY SMITH STREET ASPEN CO 81611		PC	OTHER	5,000
ASPEN VALLEY LAND TRUST 320 MAIN STREET, SUITE 20 CARBONDALE CO 81623		PC	OTHER	50,000
Total			3a	
b Approved for future payment				
AMERICA SUCCEEDS 1390 LAWRENCE ST STE 200 DENVER CO 80204-2081		PC	PROJECT SUPPORT	162,000
AMERICA SUCCEEDS 1390 LAWRENCE ST STE 200 DENVER CO 80204-2081		PC	PROJECT SUPPORT	157,000
CALIFORNIA INSTITUTE OF TECHNOLOGY 1200 E. CALIFORNIA BLVD.M PASADENA CA 91125		PC	PROJECT SUPPORT	2,000,000
Total			3b	

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
ASSISTANCE LEAGUE OF LONG BEACH 6220 EAST SPRING STREET LONG BEACH CA 90815-1422		PC	PROJECT SUPPORT	25,000
AUSTIN COUNTY PEACE OFFICERS ASSOCIATION 201 ATCHISON STREET SEALY TX 77474		PC	UNRESTRICTED	12,000
AVALON THEATRE FOUNDATION INC P.O. BOX 2243 GRAND JUNCTION CO 81502		PC	RENOVATION	10,000
BELVIDERE FOUNDATION P.O. BOX 249 CENTRAL CITY CO 80427		PC	RENOVATION	20,000
BEN COLORADO INC 3513 BRIGHTON BLVD SUITE DENVER CO 80216		PC	PROJECT SUPPORT	40,000
BETTER TOMORROW P.O. BOX 771424 STEAMBOAT SPRINGS CO 80477		PC	UNRESTRICTED	20,000
BICYCLE COLORADO 1525 MARKET ST SUITE 100 DENVER CO 80202-1661		PC	PROJECT SUPPORT	75,000
BIGGEST LITTLE TRAILS STEWARDSHIP INC 6800 S MCCARRAN BLVD. RENO NV 89509		PC	UNRESTRICTED	4,000
BIRDS OF PREY FOUNDATION 2290 SOUTH 104TH STREET BROOMFIELD CO 80020		PC	UNRESTRICTED	12,000
BISHOP MUSEUM 1525 BERNICE STREET HONOLULU HI 96817		PC	UNRESTRICTED	8,000
Total			3a	
b Approved for future payment				
CALIFORNIA INSTITUTE OF TECHNOLOGY 1200 E. CALIFORNIA BLVD.M PASADENA CA 91125		PC	PROJECT SUPPORT	2,000,000
CALIFORNIA INSTITUTE OF TECHNOLOGY 1200 E. CALIFORNIA BLVD.M PASADENA CA 91125		PC	PROJECT SUPPORT	3,000,000
CALIFORNIA INSTITUTE OF TECHNOLOGY 1200 E. CALIFORNIA BLVD.M PASADENA CA 91125		PC	PROJECT SUPPORT	4,000,000
Total			3b	

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
BLUE LAKE PRE SCHOOL INC 0189 JW DRIVE, UNIT C CARBONDALE CO 81623		PC	CONSTRUCTION	35,000
BORN FREE WILDLIFE REHABILITATION P.O. BOX 772096 STEAMBOAT SPRINGS CO 8047		PC	UNRESTRICTED	25,741
BOYS AND GIRLS CLUBS OF LONG BEACH 3635 LONG BEACH BLVD. LONG BEACH CA 90807		PC	PROJECT SUPPORT	10,000
BOYS AND GIRLS CLUBS OF METRO DENVE 2017 W 9TH AVE DENVER CO 80204-3845		PC	PROJECT SUPPORT	40,000
BREAK BREAD 5933 SOUTH FAIRCHILD STRE LITTLETON CO 80120		PC	RENOVATION	20,000
CARDIGAN MOUNTAIN SCHOOL 62 ALUMNI DR CANAAN NH 03741-7210		PC	ENDOWMENT	2,000,000
CARSON ELEMENTARY SCHOOL 5420 EAST FIRST AVENUE DENVER CO 80220		GOV	UNRESTRICTED	10,460
CAT SPRING VOLUNTEER FIRE DEPARTMEN PO BOX 38 CAT SPRING TX 78933		PC	UNRESTRICTED	12,000
CATE SCHOOL P.O. BOX 5005 CARPINTERIA CA 93014-5005		PC	SCHOLARSHIPS/FELLOWSHIPS	25,000
CENTER FOR COMMUNITY WEALTH BUILDIN 2900 NORTH DOWNING STREET DENVER CO 80205-4481		PC	PROJECT SUPPORT	60,000
Total			3a	
b Approved for future payment				
CARDIGAN MOUNTAIN SCHOOL 62 ALUMNI DR CANAAN NH 03741-7210		PC	ENDOWMENT	1,000,000
CARDIGAN MOUNTAIN SCHOOL 62 ALUMNI DR CANAAN NH 03741-7210		PC	ENDOWMENT	1,000,000
CATE SCHOOL P.O. BOX 5005 CARPINTERIA CA 93014-5005		PC	SCHOLARSHIPS/FELLOWSHIPS	25,000
Total			3b	

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
CENTER FOR COMMUNITY WEALTH BUILDING 2900 NORTH DOWNING STREET DENVER CO 80205-4481		PC	CONSTRUCTION	40,000
CENTER FOR EXCELLENCE IN EDUCATION 7350 BROADWAY DENVER CO 80221		PC	PROJECT SUPPORT	20,000
CENTER FOR INDEPENDENCE INC 740 GUNNISON AVE. GRAND JUNCTION CO 81501		PC	BUILDING PURCHASE	20,000
CENTRAL FLORIDA ANIMAL RESERVE INC 500 BROUSSARD ROAD ST. CLOUD FL 34773		PC	UNRESTRICTED	14,000
CHANDA CENTER FOR HEALTH 1630 CARR STREET LAKEWOOD CO 80214		PC	RENOVATION	35,000
CHEYENNE COUNTY SCHOOL DISTRICT RE- 395 NORTH STREET P.O. BOX CHEYENNE WELLS CO 80810		GOV	CONSTRUCTION	25,000
CHILD GUIDANCE CENTER INC 525 CABRILLO PARK DRIVE, SANTA ANA CA 92701		PC	UNRESTRICTED	10,000
CHILDRENS MUSEUM OF NORTHERN COLORADO C/O ERION FOUNDATION P.O. LOVELAND CO 80539-0732		PC	CONSTRUCTION	40,000
CITY OF VICTOR P.O. BOX 86 VICTOR CO 80860		GOV	PROJECT SUPPORT	25,000
CIVIC NEWS COMPANY C/O CIVIC NEWS COMPANY 45 NEW YORK NY 11230-0434		PC	OPERATING	50,000
Total			3a	
b Approved for future payment				
CATE SCHOOL P.O. BOX 5005 CARPINTERIA CA 93014-5005		PC	SCHOLARSHIPS/FELLOWSHIPS	25,000
CATE SCHOOL P.O. BOX 5005 CARPINTERIA CA 93014-5005		PC	SCHOLARSHIPS/FELLOWSHIPS	25,000
CITY OF STEAMBOAT SPRINGS P.O. BOX 775088 STEAMBOAT SPRINGS CO 80477		GOV	LAND PURCHASE	50,000
Total			3b	

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
CLOUD CITY CONSERVATION CENTER 119 WEST 9TH STREET PO BOX LEADVILLE CO 80461		PC	CONSTRUCTION	10,000
COLLABORATIVE HEALING INITIATIVE WI 10660 E COLFAX AVE., SUITE AURORA CO 80010		PC	PROJECT SUPPORT	20,000
COLLABORATIVE IMPACT FUND OF DENVER 1009 NORTH GRANT STREET DENVER CO 80203		PC	PROJECT SUPPORT	10,000
COLLEGE OF AMERICAN PATHOLOGISTS FO 325 WAUKEGAN ROAD E1-517 NORTHFIELD IL 60093		PC	UNRESTRICTED	30,000
COLORADO ACADEMY 3800 SOUTH PIERCE STREET DENVER CO 80235		PC	ANNUAL CAMPAIGN SUPPORT	3,500
COLORADO ASIAN CULTURE AND EDUCATIO 67 INVERNESS DRIVE EAST, ENGLEWOOD CO 80112		PC	RENOVATION	50,000
COLORADO CHILDRENS CAMPAIGN INC 1700 BROADWAY, #840 DENVER CO 80290		PC	PROJECT SUPPORT	75,000
COLORADO COALITION OF LAND TRUSTS P.O. 16280 GOLDEN CO 80402		PC	OPERATING	100,000
COLORADO COLLEGE TH 14 EAST CACHE LA POUDE S COLORADO SPRINGS CO 80903		PC	PROJECT SUPPORT	100,000
COLORADO EDUCATION INITIATIVE 3000 LAWRENCE STREET, BOX DENVER CO 80205		PC	PROJECT SUPPORT	75,000
Total			3a	
b Approved for future payment				
CIVIC NEWS COMPANY C/O CIVIC NEWS COMPANY450 NEW YORK NY 11230-0434		PC	GENERAL OPERATING SUPPORT	50,000
COLORADO ASSOCIATION OF BLACK PROF P.O. BOX 200508 DENVER CO 80220		PC	BUILDING PURCHASE	30,000
COLORADO CHILDRENS CAMPAIGN INC 1700 BROADWAY, #840 DENVER CO 80290		PC	PROJECT SUPPORT	75,000
Total			3b	

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
COLORADO FREEDOM OF INFORMATION COU 2101 ARAPAHOE STREET DENVER CO 80205		PC	PROJECT SUPPORT	25,000
COLORADO HORSE RESCUE 10386 NORTH 65TH STREET LONGMONT CO 80503		PC	UNRESTRICTED	30,000
COLORADO IMMIGRANT RIGHTS COALITION 2525 W ALAMEDA AVE DENVER CO 80219		PC	OPERATING	20,000
COLORADO LEAGUE OF CHARTER SCHOOLS 104 NORTH BROADWAY, SUITE DENVER CO 80203		PC	PROJECT SUPPORT	75,000
COLORADO MESA UNIVERSITY FOUNDATION 1450 N 12TH ST GRAND JCT CO 81501-7686		PC	CONSTRUCTION	30,000
COLORADO NEWS COLLABORATIVE PO BOX 40866 DENVER CO 80204		PC	PROJECT SUPPORT	20,000
COLORADO NONPROFIT DEVELOPMENT COR P.O. BOX 18770 DENVER CO 80218		PC	PROJECT SUPPORT	15,000
COLORADO NONPROFIT DEVELOPMENT CENT 2590 WELTON STREET DENVER CO 80205		PC	PROJECT SUPPORT	35,000
COLORADO PLATEAU FOUNDATION 113 E BIRCH AVENUE FLAGST FLAGSTAFF AZ 86001		PC	PROJECT SUPPORT	60,000
COLORADO RURAL SCHOOLS ALLIANCE 565 GRAFF DAIRY COURT GRAND JUNCTION CO 81501		PC	PROJECT SUPPORT	18,000
Total			3a	
b Approved for future payment				
COLORADO COALITION OF LAND TRUSTS P.O. 16280 GOLDEN CO 80402		PC	PROJECT SUPPORT	150,000
COLORADO COALITION OF LAND TRUSTS P.O. 16280 GOLDEN CO 80402		PC	PROJECT SUPPORT	125,000
COLORADO COALITION OF LAND TRUSTS P.O. 16280 GOLDEN CO 80402		PC	PROJECT SUPPORT	100,000
Total			3b	

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
COLORADO SCHOOLS FUND 1390 LAWRENCE STREET, SUI DENVER CO 80204		PC	PROJECT SUPPORT	300,000
COLORADO SPRINGS CHILD NURSERY CENT 104 EAST RIO GRANDE STREE COLORADO SPRINGS CO 80903		PC	RENOVATION	20,000
COLORADO STATE UNIVERSITY FOUNDATIO 1475 CAMPUS DELIVERY FORT COLLINS CO 80523		PC	PROJECT SUPPORT	100,000
COLORADO STATE UNIVERSITY FOUNDATIO PO BOX 1870 FORT COLLINS CO 80522		PC	CONSTRUCTION	50,000
COLORADO STATE UNIVERSITY FOUNDATIO PO BOX 1870 FORT COLLINS CO 80522		PC	SCHOLARSHIPS/FELLOWSHIPS	100,000
COLORADO STATE UNIVERSITY FOUNDATIO PO BOX 1870 FORT COLLINS CO 80522		PC	PROJECT SUPPORT	150,000
COLORADO STATE UNIVERSITY FOUNDATIO PO BOX 1870 FORT COLLINS CO 80522		PC	PROJECT SUPPORT	45,000
COLORADO STATE UNIVERSITY FOUNDATIO PO BOX 1870 FORT COLLINS CO 80522		PC	PROJECT SUPPORT	32,741
COLORADO SUCCEEDS 730 17TH STREET, SUITE 95 DENVER CO 80202		PC	PROJECT SUPPORT	50,000
COLORADO WATER TRUST INC 1312 17TH STREET #766 DENVER CO 80202		PC	PROJECT SUPPORT	200,000
Total			3a	
b Approved for future payment				
COLORADO COMMUNITY COLLEGE SYSTEM F 9101 EAST LOWRY BLVD. DENVER CO 80230		PC	PROJECT SUPPORT	90,000
COLORADO EDUCATION INITIATIVE 3000 LAWRENCE STREET, BOX DENVER CO 80205		PC	PROJECT SUPPORT	75,000
COLORADO IMMIGRANT RIGHTS COALITION 2525 W ALAMEDA AVE DENVER CO 80219		PC	OPERATING	20,000
Total			3b	

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
COLORFUL CREATIVES P.O. BOX 545 GRAND LAKE CO 80447		PC	CONSTRUCTION	20,000
COMMUN DENVER INC 1114 W 7TH AVE #215 DENVER CO 80204		PC	PROJECT SUPPORT	70,000
COMMUNITY ARTS STABILIZATION 1245 CHAMPA STREET DENVER CO 80204		PC	PROJECT SUPPORT	45,000
COMMUNITY BUILDERS P.O. BOX 3128 GLENWOOD SPRINGS CO 81602		PC	PROJECT SUPPORT	95,000
COMMUNITY BUILDERS P.O. BOX 3128 GLENWOOD SPRINGS CO 81602		PC	PROJECT SUPPORT	90,000
COMMUNITY FOOD SHARE INC 650 SOUTH TAYLOR AVE. LOUISVILLE CO 80027		PC	RENOVATION	15,000
COMMUNITY OF CARING FOUNDATION PO BOX 1587 CRIPPLE CREEK CO 80813-15		PC	CONSTRUCTION	35,000
COMMUNITY RESOURCE CENTER INC 789 N SHERMAN ST STE 210 DENVER CO 80203-3530		PC	PROJECT SUPPORT	25,000
CONFLUENCE CENTER OF COLORADO INC 1401 NOTH 1ST STREET, SUI GRAND JUNCTION CO 81501-2		PC	PROJECT SUPPORT	45,000
CONSERVATION COLORADO EDUCATION FUN 303 EAST 17TH AVE., SUITE DENVER CO 80203		PC	PROJECT SUPPORT	150,000
Total			3a	
b Approved for future payment				
COLORADO LEAGUE OF CHARTER SCHOOLS 104 NORTH BROADWAY, SUITE DENVER CO 80203		PC	PROJECT SUPPORT	75,000
COLORADO SCHOOLS FUND 1390 LAWRENCE STREET, SUI DENVER CO 80204		PC	PROJECT SUPPORT	300,000
COLORADO SCHOOLS FUND 1390 LAWRENCE STREET, SUI DENVER CO 80204		PC	PROJECT SUPPORT	325,000
Total			3b	

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
CORNUCOPIA INSTITUTE INCORPORATED P.O. BOX 826 VIROQUA WI 54665		PC	UNRESTRICTED	3,500
CRESTED BUTTE LAND TRUST PO BOX 2224 CRESTED BUTTE CO 81224		PC	LAND PURCHASE	40,000
CROSSROADS SAFEHOUSE INCORPORATED P.O. BOX 993 FORT COLLINS CO 80522		PC	RENOVATION	20,000
CROWN POINTE ACADEMY 2900 WEST 86TH AVENUE WESTMINSTER CO 80031		PC	CONSTRUCTION	30,000
DANIEL R SAYRE MEMORIAL FOUNDATION P.O. BOX 1285 KAILUA-KONA HI 96745		PC	UNRESTRICTED	25,000
DENVER BOTANIC GARDEN INC 909 YORK STREET DENVER CO 80206		PC	CONSTRUCTION	40,000
DENVER CIVIC VENTURES INC 1515 ARAPAHOE STREET, TOW DENVER CO 80202-3150		PC	PROJECT SUPPORT	25,000
DENVER CIVIC VENTURES INC 1515 ARAPAHOE STREET, TOW DENVER CO 80202-3150		PC	PROJECT SUPPORT	25,000
DENVER CIVIC VENTURES INC 1515 ARAPAHOE STREET, TOW DENVER CO 80202-3150		PC	PROJECT SUPPORT	20,000
DENVER DUMB FRIENDS LEAGUE 2080 SOUTH QUEBEC STREET DENVER CO 80231		PC	UNRESTRICTED	12,000
Total			3a	
b Approved for future payment				
COLORADO SCHOOLS FUND 1390 LAWRENCE STREET, SUI DENVER CO 80204		PC	PROJECT SUPPORT	325,000
COLORADO STATE UNIVERSITY FOUNDATIO 1475 CAMPUS DELIVERY FORT COLLINS CO 80523		PC	PROJECT SUPPORT	100,000
COLORADO STATE UNIVERSITY FOUNDATIO PO BOX 1870 FORT COLLINS CO 80522		PC	CONSTRUCTION	50,000
Total			3b	

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
DENVER DUMB FRIENDS LEAGUE 2080 SOUTH QUEBEC STREET DENVER CO 80231		PC	PROJECT SUPPORT	30,000
DENVER INDIAN HEALTH AND FAMILY SER 455 SHERMAN STREET SUITE DENVER CO 80203		PC	CONSTRUCTION	75,000
DENVER PARK TRUST P.O. BOX 102325 DENVER CO 80250		PC	CONSTRUCTION	20,000
DENVER PUBLIC LIBRARY FRIENDS FOUND 10 W 14TH AVENUE PKWY DENVER CO 80204		PC	RENOVATION	25,000
DENVER URBAN GARDENS 1031 33RD STREET, SUITE 1 DENVER CO 80205		PC	CONSTRUCTION	25,000
DENVER ZOOLOGICAL FOUNDATION INC 2300 STEELE STREET DENVER CO 80205		PC	CONSTRUCTION	30,000
DIOCESE OF MEMPHIS ROMAN CATHOLIC C 8250 VARNAVAS DRIVE CORDOVA TN 38016		PC	SCHOLARSHIPS/FELLOWSHIPS	40,000
DOGS FOR LIFE INC 1230 16TH AVE. VERO BEACH FL 32960		PC	UNRESTRICTED	13,273
DUEKER RANCH INC 214 NORTH CORNERSTONE WAY STAR VALLEY AZ 85541		PC	UNRESTRICTED	25,000
EAST COLFAX COMMUNITY COLLECTIVE 1195 NEWPORT STREET, SUIT DENVER CO 80220		PC	PROJECT SUPPORT	35,000
Total			3a	
b Approved for future payment				
COMMUNITY ARTS STABILIZATION 1245 CHAMPA STREET DENVER CO 80204		PC	PROJECT SUPPORT	45,000
COMMUNITY BUILDERS P.O. BOX 3128 GLENWOOD SPRINGS CO 81602		PC	PROJECT SUPPORT	90,000
COMMUNITY RESOURCE CENTER INC 789 N SHERMAN ST STE 210 DENVER CO 80203-3530		PC	PROJECT SUPPORT	25,000
Total			3b	

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
EAST DENVER COLFAX PARTNERSHIP INC 6740 EAST COLFAX AVE. DENVER CO 80220-1704		PC	PROJECT SUPPORT	35,000
EAST HIGH ANGEL FOUNDATION 1454 DETROIT STREET DENVER CO 80206		GOV	UNRESTRICTED	10,460
EDNIUM THE ALUMNI COLLECTIVE INC PO BOX 19021 DENVER CO 80219		PC	OPERATING	50,000
EKAR P.O. BOX 460983 DENVER CO 80246		PC	CONSTRUCTION	20,000
ELEVATION COMMUNITY LAND TRUST 1114 W 7TH AVE SUITE 101 DENVER CO 80204-0000		PC	PROJECT SUPPORT	200,000
ELEVATION COMMUNITY LAND TRUST 1114 W 7TH AVE SUITE 101 DENVER CO 80204-0000		PC	PROJECT SUPPORT	100,000
EMPOWER SCHOOLS INC 265 FRANKLIN STREET, SUIT BOSTON MA 02110		PC	PROJECT SUPPORT	75,000
ENTERPRISE COMMUNITY PARTNERS INC 70 CORPORATE CENTER 11000 COLUMBIA MD 21044		PC	PROJECT SUPPORT	45,000
ERIK HITE FOUNDATION INC 9420 EAST GOLF LINKS ROAD TUCSON AZ 85730		PC	UNRESTRICTED	50,000
EVERGREEN PARK AND RECREATION DISTR P.O. BOX 520 BERGEN PARKW EVERGREEN CO 80439		GOV	CONSTRUCTION	20,000
Total			3a	
b Approved for future payment				
COMMUNITY RESOURCE CENTER INC 789 N SHERMAN ST STE 210 DENVER CO 80203-3530		PC	PROJECT SUPPORT	25,000
CULINARIANS HELPING ENTREPRENEURIAL 3280 SOUTH HOYT WAY LAKEWOOD CO 80227		PC	RENOVATION	15,000
CULTIVANDO P.O. BOX 644 EASTLAKE CO 80614		PC	BUILDING PURCHASE	50,000
Total			3b	

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
FOOD BANK OF THE ROCKIES 10700 E. 45TH AVENUE DENVER CO 80239		PC	CONSTRUCTION	50,000
FOOD FINDERS INC 10539 HUMBOLDT STREET LOS ALAMITOS CA 90720		PC	UNRESTRICTED	20,000
FOUNDATION FOR BLACK ENTREPRENEURSH 20340 EAST 40TH AVE. DENVER CO 80249		PC	PROJECT SUPPORT	25,000
FRESH START 1230 DECATUR STREET DENVER CO 80207		PC	PROJECT SUPPORT	20,000
FRIENDS OF DINOSAUR RIDGE 16831 W. ALAMEDA PARKWAY MORRISON CO 80465		PC	RENOVATION	25,000
FRIENDS OF IOLANI PALACE P.O. BOX 2259 HONOLULU HI 96804-2259		PC	UNRESTRICTED	7,500
FRIENDS OF THE FUTURE P.O. BOX 2655 KAMUELA HI 96803-2655		PC	UNRESTRICTED	3,500
FULLCIRCLE PROGRAM INC 1955 WEST BASELINE ROAD, MESA AZ 85202		PC	RENOVATION	20,000
FUNDAMENTAL NEEDS INC 14881 ROAD 26 DOLORES CO 81323		PC	RENOVATION	10,000
GEAR ALLIANCE INC 950 SOUTH SHERMAN STREET LONGMONT CO 80501		PC	BUILDING PURCHASE	40,000
Total			3a	
b Approved for future payment				
DENVER ZOOLOGICAL FOUNDATION INC 2300 STEELE STREET DENVER CO 80205		PC	CONSTRUCTION	30,000
ELEVATION COMMUNITY LAND TRUST 1114 W 7TH AVE SUITE 101 DENVER CO 80204-0000		PC	PROJECT SUPPORT	200,000
ELEVATION COMMUNITY LAND TRUST 1114 W 7TH AVE SUITE 101 DENVER CO 80204-0000		PC	PROJECT SUPPORT	200,000
Total			3b	

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
GENOA-HUGO SCHOOL DISTRICT 25 PIRATE LANE PO BOX 247 HUGO CO 80821	C-113	GOV	PROJECT SUPPORT	19,000
GES COALITION INC 4700 CLAUDE COURT DENVER CO 80216		PC	RESEARCH	20,000
GRALAND COUNTRY DAY 55 CLERMONT STREET DENVER CO 80220-5600		PC	ANNUAL CAMPAIGN SUPPORT	13,922
GRAND VALLEY CREATIVE ALLIANCE P.O. BOX 851 GRAND JUNCTION CO 81502		PC	RENOVATION	25,000
GREATER CANON CITY CHAMBER OF COMME 816 ROYAL GORGE BLVD. CANON CITY CO 81212		PC	RENOVATION	30,000
GREELEY CREATIVE DISTRICT 802 9TH STREET, #100 GREELEY CO 80631		PC	CONSTRUCTION	25,000
GRIFFITH CENTERS INC 12142 DENVER WEST PARKWAY GOLDEN CO 80401		PC	RENOVATION	40,000
GUIDESTONE PO BOX 1056 SALIDA CO 81201		PC	GENERAL OPERATING SUPPORT	2,500
H O A INCORPORATED OF AUSTIN COUNTY 915 FRYDEK ROAD SEALY TX 77474		PC	UNRESTRICTED	12,000
HAWAII COMMUNITY FOUNDATION 827 FORT STREET MALL HONOLULU HI 96813		PC	UNRESTRICTED	5,000
Total			3a	
b Approved for future payment				
ELEVATION COMMUNITY LAND TRUST 1114 W 7TH AVE SUITE 101 DENVER CO 80204-0000		PC	PROJECT SUPPORT	100,000
ELEVATION COMMUNITY LAND TRUST 1114 W 7TH AVE SUITE 101 DENVER CO 80204-0000		PC	PROJECT SUPPORT	100,000
EMPOWER SCHOOLS INC 265 FRANKLIN STREET, SUIT BOSTON MA 02110		PC	PROJECT SUPPORT	75,000
Total			3b	

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
HAWAII PREPARATORY ACADEMY 65-1692 KOHALA MOUNTAIN R KAMUELA HI 96743		PC	UNRESTRICTED	5,000
HAWAII PUBLIC RADIO 738 KAHEKA STREET HONOLULU HI 96814		PC	UNRESTRICTED	12,000
HAWAII WILDLIFE CENTER P.O. BOX 551752 KAPA'AU HI 96755		PC	UNRESTRICTED	5,000
HAWAIIAN ISLANDS LAND TRUST 1108 FORT STREET MALL, SU HONOLULU HI 96813		PC	UNRESTRICTED	10,000
HAWAIIAN MISSION CHILDRENS SOCIETY 553 SOUTH KING STREET HONOLULU HI 96813		PC	UNRESTRICTED	7,000
HEALING ARIZONA VETERANS 7598 L LA CHOLLA BLVD. TUCSON AZ 85741		PC	UNRESTRICTED	10,000
HIGH COUNTRY NEWS PO BOX 1090 PAONIA CO 81428		PC	PROJECT SUPPORT	20,000
HIGH ROCKIES COMMUNITY SCHOOL P.O. BOX 802 FAIRPLAY CO 80440		PC	RENOVATION	35,000
HIGHLAND PARK ISD EDUCATION FOUNDAT 4201 GRASSMERE LANE DALLAS TX 75205		PC	PROJECT SUPPORT	29,656
HIGHWATER FARM PROJECT P.O. BOX 594 GLENWOOD SPRINGS CO 81601		PC	RENOVATION	10,000
Total			3a	
b Approved for future payment				
ENTERPRISE COMMUNITY PARTNERS INC 70 CORPORATE CENTER11000 COLUMBIA MD 21044		PC	PROJECT SUPPORT	45,000
FOOD BANK OF THE ROCKIES 10700 E. 45TH AVENUE DENVER CO 80239		PC	CONSTRUCTION	50,000
GRACE VILLAGE P.O. BOX 918 WELLINGTON CO 80549		PC	CONSTRUCTION	15,000
Total			3b	

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
HILLTOP HEALTH SERVICES CORPORATION 1331 HERMOSA AVENUE GRAND JUNCTION CO 81506		PC	REMODELING	40,000
HOMELAKE HISTORIC PRESERVATION AND P.O. BOX 97 HOMELAKE CO 81135		PC	RENOVATION	20,000
HUERFANO COMMUNITY CORPORATION P.O. BOX 39 GARDNER CO 81040		PC	CONSTRUCTION	30,000
HUERFANO COUNTY ECONOMIC DEVELOPMEN P.O. BOX 308 WALSENBURG CO 81089		PC	BUILDING PURCHASE	20,000
IMPACT CHARITABLE 2247 SAN DIEGO AVE., SUIT SAN DIEGO CA 92110		PC	PROJECT SUPPORT	27,500
IMPACT CHARITABLE 1536 WYNKOOP STREET, SUIT DENVER CO 80202		PC	PROJECT SUPPORT	27,500
IMPACT CHARITABLE 2247 SAN DIEGO AVE., SUIT SAN DIEGO CA 92110		PC	PROJECT SUPPORT	20,000
INSTITUTE FOR NONPROFIT NEWS 1209 MOUNTAIN ROAD PL NE, ALBUQUERQUE NM 87110		PC GENERAL	OPERATING SUPPORT	60,000
ISLAND CONSERVATION 630 WATER ST. SANTA CRUZ CA 95060		PC	UNRESTRICTED	50,000
JEFFCO ACTION CENTER INC 8755 W. 14TH AVENUE LAKEWOOD CO 80215		PC	RENOVATION	50,000
Total			3a	
b Approved for future payment				
HADANOU COLLECTIVE 3533 NORTH MAIN STREET DENVER CO 80205		PC	PROJECT SUPPORT	40,000
INSTITUTE FOR NONPROFIT NEWS 1209 MOUNTAIN ROAD PL NE, ALBUQUERQUE NM 87110		PC GENERAL	OPERATING SUPPORT	40,000
INSTITUTE FOR NONPROFIT NEWS 1209 MOUNTAIN ROAD PL NE, ALBUQUERQUE NM 87110		PC GENERAL	OPERATING SUPPORT	40,000
Total			3b	

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
JEFFERSON CENTER FOR MENTAL HEALTH 4851 INDEPENDENCE STREET WHEAT RIDGE CO 80033		PC	BUILDING PURCHASE	30,000
JEFFERSON COUNTY SCHOOL DISTRICT 1829 DENVER WEST DRIVE, # GOLDEN CO 80401		GOV	PROJECT SUPPORT	20,000
JUDIS HOUSE 10125 E. 25TH AVENUE AURORA CO 80010		PC	UNRESTRICTED	14,000
JUSTICE FOR THE PEOPLE LEGAL CENTER 501 S. CHERRY ST. UNIT 11 DENVER CO 80246		PC	PROJECT SUPPORT	33,500
KENT DENVER COUNTRY DAY SCHOOL 4000 E. QUINCY AVENUE ENGLEWOOD CO 80110		PC ANNUAL	CAMPAIGN SUPPORT	3,500
KEYSTONE CENTER 1628 SAINT JOHN RD KEYSTONE CO 80435-7714		PC	PROJECT SUPPORT	15,000
KEYSTONE CENTER C/O KEYSTONE CENTER 1628 KEYSTONE CO 80435		PC	PROJECT SUPPORT	80,000
KIM ROBARDS DANCE INC 1755 W 48TH AVENUE DENVER CO 80221		PC	CONSTRUCTION	10,000
KONA HISTORICAL SOCIETY P.O. BOX 398 CAPTAIN COOK HI 96704		PC	UNRESTRICTED	2,000
KUTE INC P.O. BOX 737 IGNACIO CO 81137-0737		PC	PROJECT SUPPORT	5,000
Total			3a	
b Approved for future payment				
JAMES IRWIN CHARTER SCHOOLS 5525 ASTROZON BLVD. COLORADO SPRINGS CO 80916		PC	RENOVATION	25,000
JEFFCO ACTION CENTER INC 8755 W. 14TH AVENUE LAKEWOOD CO 80215		PC	RENOVATION	50,000
LATINO LEADERSHIP INSTITUTE 2679 WEST MAIN STREET, SU LITTLETON CO 80120		PC	PROJECT SUPPORT	40,000
Total			3b	

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
KUTE INC P.O. BOX 737 IGNACIO CO 81137-0737		PC	PROJECT SUPPORT	8,000
LA FIESTA DE LAS SEIS BANDERAS INC 3419 WESTMINSTER AVE. P.O. DALLAS TX 75205		PC	UNRESTRICTED	5,000
LA LUZ EDUCATION 361 VRAIN ST DENVER CO 80219		PC	PROJECT SUPPORT	15,000
LAKE COUNTY COMMUNITY FUND P.O. BOX 243 LEADVILLE CO 80461		PC	CONSTRUCTION	15,000
LAPUENTE HOME INCORPORATED 911 STATE AVE ALAMOSA CO 81101-3141		PC	UNRESTRICTED	14,000
LATINO LEADERSHIP INSTITUTE 2679 WEST MAIN STREET, SU LITTLETON CO 80120		PC	PROJECT SUPPORT	50,000
LIFT UP OF ROUTT COUNTY 2125 CURVE COURT STEAMBOAT SPRINGS CO 8048		PC	CONSTRUCTION	30,000
LITTLE BIRD CREATIVE COMMUNITY P.O. BOX 681 GYPSUM CO 81637		PC	CONSTRUCTION	10,000
LITTLETON TOWN HALL ARTS CENTER 2450 WEST MAIN STREET LITTLETON CO 80120		PC	RENOVATION	35,000
LONG BEACH BAR FOUNDATION INC 3515 LINDEN AVE., #52 LONG BEACH CA 90807		PC	SCHOLARSHIPS/FELLOWSHIPS	10,000
Total			3a	
b Approved for future payment				
LONG BEACH RESCUE MISSION 1430 PACIFIC AVE. LONG BEACH CA 90813		PC	CAPITAL FUND SUPPORT	50,000
LONG BEACH SYMPHONY ASSOCIATION 249 EAST OCEAN BLVD, SUIT LONG BEACH CA 90802		PC	UNRESTRICTED	10,000
MEALS ON WHEELS OF LONG BEACH INC P.O. BOX 15688 LONG BEACH CA 90815		PC	UNRESTRICTED	10,000
Total			3b	

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
LONG BEACH BAR FOUNDATION INC 3515 LINDEN AVE., #52 LONG BEACH CA 90807		PC	PROJECT SUPPORT	10,000
LONG BEACH BLAST - BETTER LEARNING 4201 LONG BEACH BLVD., SU LONG BEACH CA 90807		PC	PROJECT SUPPORT	25,000
LONG BEACH COMMUNITY FOUNDATION 1 WORLD TRADE CENTER, 8TH LONG BEACH CA 90831		PC	PROJECT SUPPORT	30,000
LONG BEACH RESCUE MISSION 1430 PACIFIC AVE. LONG BEACH CA 90813		PC	CAPITAL FUND SUPPORT	50,000
LONG BEACH ROTARY CHARITABLE FOUNDA 1126 QUEENS HWY, SYLVANI LONG BEACH CA 90802		PC	PROJECT SUPPORT	15,000
LONG BEACH ROTARY SCHOLARSHIP FOUND P.O. BOX 15087 LONG BEACH CA 90815		PC	SCHOLARSHIPS/FELLOWSHIPS	50,000
LONG BEACH STATE FOUNDATION 1250 BELLFLOWER BLVD BH-3 LONG BEACH CA 90840		PC	SCHOLARSHIPS/FELLOWSHIPS	90,000
LYRA 1390 LAWRENCE ST STE 400 DENVER CO 80204-2081		PC	PROJECT SUPPORT	550,000
MAD IN AMERICA FOUNDATION 763 MASSACHUSETTS AVE., S CAMBRIDGE MA 02139		PC	UNRESTRICTED	31,720
MAKE-A-WISH FOUNDATION OF HAWAII IN 900 FORT STREET MALL SUIT HONOLULU HI 96813		PC	UNRESTRICTED	2,000
Total			3a	
b Approved for future payment				
MESA COUNTY LAND CONSERVANCY INC 1006 MAIN ST GRAND JCT CO 81501-3541		PC	PROJECT SUPPORT	100,000
MESA COUNTY LAND CONSERVANCY INC 1006 MAIN ST GRAND JCT CO 81501-3541		PC	PROJECT SUPPORT	75,000
MESA COUNTY LAND CONSERVANCY INC 1006 MAIN ST GRAND JCT CO 81501-3541		PC	LAND PURCHASE	125,000
Total			3b	

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
MARINE MAMMAL CARE CENTER 1536 WEST 25TH STREET BOX SAN PEDRO CA 90732	LOS ANGEL	PC	UNRESTRICTED	10,000
MCA DENVER 1485 DELGANY ST DENVER CO 80202-1100		PC	UNRESTRICTED	62,408
MENTAL HEALTH CENTER OF DENVER P.O. BOX 46022 SAN FRANCISCO CA 94145		PC	RENOVATION	20,000
MESA COUNTY LAND CONSERVANCY INC 1006 MAIN ST GRAND JCT CO 81501-3541		PC	LAND PURCHASE	75,000
METRO CARING 1100 E. 18TH AVENUE DENVER CO 80203		PC	CONSTRUCTION	50,000
METROPOLITAN STATE UNIVERSITY OF DE P.O. BOX 173362, CAMPUS B DENVER CO 80217-3362		PC	PROJECT SUPPORT	35,000
MI CASA RESOURCE CENTER 345 S GROVE ST DENVER CO 80219-2827		PC	PROJECT SUPPORT	25,000
MILE HIGH MINISTRIES 913 WYANDOT STREET DENVER CO 80204		PC	RENOVATION	25,000
MILE HIGH UNITED WAY INC 711 PARK AVENUE WEST DENVER CO 80205		PC	CONSTRUCTION	20,000
MINERAL COUNTY P.O. BOX 70 CREEDE CO 81130		GOV	CONSTRUCTION	20,000
Total			3a	
b Approved for future payment				
METRO CARING 1100 E. 18TH AVENUE DENVER CO 80203		PC	CONSTRUCTION	50,000
MONTEZUMA LAND CONSERVANCY P.O. BOX 1522 CORTEZ CO 81321		PC	PROJECT SUPPORT	150,000
MONTEZUMA LAND CONSERVANCY P.O. BOX 1522 CORTEZ CO 81321		PC	PROJECT SUPPORT	100,000
Total			3b	

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
MODERN CLASSROOMS PROJECT INC 15 14TH STREET SE WASHINGTON DC 20003	INC	PC	PROJECT SUPPORT	75,000
MOGOLLON SPORTING ASSOCIATION INC P.O. BOX 1662 PAYSON AZ 85547		PC	UNRESTRICTED	5,370
MONTBELLO ORGANIZING COMMITTEE 12000 EAST 47TH AVE., SUI DENVER CO 80239		PC	PROJECT SUPPORT	35,000
MONTBELLO ORGANIZING COMMITTEE 12000 EAST 47TH AVE., SUI DENVER CO 80239		PC	PROJECT SUPPORT	40,000
MONTBELLO ORGANIZING COMMITTEE 12000 EAST 47TH AVE., SUI DENVER CO 80239		PC	CONSTRUCTION	25,000
MONTEZUMA LAND CONSERVANCY P.O. BOX 1522 CORTEZ CO 81321		PC	PROJECT SUPPORT	100,000
MONTEZUMA LAND CONSERVANCY P.O. BOX 1522 CORTEZ CO 81321		PC	PROJECT SUPPORT	20,000
MUSEO DE LAS AMERICAS 861 SANTA FE DRIVE DENVER CO 80204		PC	BUILDING PURCHASE	35,000
MUSEUM OF FRIENDS 109 EAST 6TH STREET WALSENBURG CO 81089		PC	RENOVATION	30,000
MUSEUM OF GLASS 1801 DOCK STREET TACOMA WA 98402-3217		PC	UNRESTRICTED	5,000
Total			3a	
b Approved for future payment				
MONTEZUMA LAND CONSERVANCY P.O. BOX 1522 CORTEZ CO 81321		PC	PROJECT SUPPORT	50,000
NATIONAL FISH AND WILDLIFE FOUNDATI 1625 EYE STREET NW, SUITE WASHINGTON DC 20006		PC	PROJECT SUPPORT	150,000
NATIONAL WILDLIFE FEDERATION 11100 WILDLIFE CENTER DRI RESTON VA 20190		PC	PROJECT SUPPORT	50,000
Total			3b	

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
MUSICAL THEATRE WEST 4350 EAST 7TH STREET LONG BEACH CA 90804		PC	UNRESTRICTED	10,000
MUSLIM YOUTH FOR POSITIVE IMPACT 1880 GOLDEN EAGLE COURT BROOMFIELD CO 80020		PC	BUILDING PURCHASE	65,000
NAPILI KAI FOUNDATION 5900 LOWER HONOAPIILANI R LAHAINA HI 96761		PC	UNRESTRICTED	2,000
NATIONAL FISH AND WILDLIFE FOUNDATI 1625 EYE STREET NW, SUITE WASHINGTON DC 20006		PC	PROJECT SUPPORT	150,000
NATIONAL FOREST FOUNDATION BLDG. 27, SUITE 3, FORT M MISSOULA MT 59804-0000		PC	PROJECT SUPPORT	125,000
NATIONAL TRUST FOR LOCAL NEWS 405 WALTHAM STREET, #319 LEXINGTON MA 02421		PC	PROJECT SUPPORT	50,000
NATIONAL WILDLIFE FEDERATION 11100 WILDLIFE CENTER DRI RESTON VA 20190		PC	PROJECT SUPPORT	40,000
NATIONAL WILDLIFE FEDERATION 11100 WILDLIFE CENTER DRI RESTON VA 20190		PC	PROJECT SUPPORT	50,000
NATIONAL WILDLIFE FEDERATION 11100 WILDLIFE CENTER DRI RESTON VA 20190		PC	CONSTRUCTION	45,000
NATIVE AMERICAN RIGHTS FUND 250 ARAPAHOE AVE. BOULDER CO 80302		PC	PROJECT SUPPORT	75,000
Total			3a	
b Approved for future payment				
NATIONAL WILDLIFE FEDERATION 11100 WILDLIFE CENTER DRI RESTON VA 20190		PC	PROJECT SUPPORT	40,000
NATIVE AMERICAN RIGHTS FUND 250 ARAPAHOE AVE. BOULDER CO 80302		PC	PROJECT SUPPORT	75,000
NOURISH COLORADO 501 SOUTH CHERRY STREET, DENVER CO 80246		PC	PROJECT SUPPORT	30,000
Total			3b	

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
NATURE CONSERVANCY 2424 SPRUCE STREET BOULDER CO 80302		PC	PROJECT SUPPORT	50,000
NEW LEGACY CHARTER HIGH SCHOOL 2091 DAYTON ST. AURORA CO 80010		PC	OTHER	20,000
NEW VENTURE FUND 1828 L STREET NW SUITE 30 WASHINGTON DC 20036-5109		PC	PROJECT SUPPORT	50,000
NORTH HAWAII HOSPICE INC 65-1328 KAWAIHAE ROAD KAMUELA HI 96743		PC	UNRESTRICTED	8,000
NORTH PARK FIRE RESCUE AUTHORITY 513 HARRISON STREET WALDEN CO 80480		GOV	PROJECT SUPPORT	80,000
NORTHERN CHAFFEE COUNTY LIBRARY DIS P.O. BOX 2019 BUENA VISTA CO 81211		GOV	CONSTRUCTION	30,000
NOURISH COLORADO 501 SOUTH CHERRY STREET, DENVER CO 80246		PC	PROJECT SUPPORT	30,000
OGALLALA COMMONS INC 919 MAIN STREET SPRINGFIELD CO 81073		PC	PROJECT SUPPORT	50,000
ONWARD A LEGACY FOUNDATION P.O. BOX 26 CORTEZ CO 81321		PC	PROJECT SUPPORT	50,000
ONWARD A LEGACY FOUNDATION P.O. BOX 26 CORTEZ CO 81321		PC	RENOVATION	40,000
Total			3a	
b Approved for future payment				
PRESIDENT AND FELLOWS OF HARVARD CO P.O. BOX 415649 CAMBRIDGE MA 02138-5366		PC	SCHOLARSHIPS/FELLOWSHIPS	121,500
PRESIDENT AND FELLOWS OF HARVARD CO P.O. BOX 415649 CAMBRIDGE MA 02138-5366		PC	SCHOLARSHIPS/FELLOWSHIPS	121,500
PUBLIC BROADCASTING OF COLORADO INC 7409 S ALTON CT. CENTENNIAL CO 80112		PC	CONSTRUCTION	75,000
Total			3b	

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
ONWARD A LEGACY FOUNDATION P.O. BOX 26 CORTEZ CO 81321		PC	BUILDING PURCHASE	50,000
OPERA STEAMBOAT P.O. BOX 775576 STEAMBOAT SPRINGS CO 8047		PC	UNRESTRICTED	15,000
OUTREACH UNITED RESOURCE CENTER INC 220 COLLYER STREET LONGMONT CO 80501		PC	CONSTRUCTION	30,000
PARKER SCHOOL 65-1224 LINDSEY ROAD KAMUELA HI 96743		PC	PROJECT SUPPORT	50,000
PEAK EDUCATION 1645 SOUTH MURRAY BLVD. COLORADO SPRINGS CO 80916		PC	CONSTRUCTION	60,000
PENINSULA OPEN SPACE TRUST 222 HIGH STREET PALO ALTO CA 94301		PC	UNRESTRICTED	15,000
PHILANTHROPIC VENTURES FOUNDATION 1222 PRESERVATION PARK WA OAKLAND CA 94612-1201		PC	PROJECT SUPPORT	5,000
PILCHUCK GLASS SCHOOL 240 2ND AVE S., SUITE 100 SEATTLE WA 98104		PC	UNRESTRICTED	10,921
POLYNESIAN VOYAGING SOCIETY 10 SAND ISLAND PARKWAY HONOLULU HI 96819		PC	UNRESTRICTED	2,000
PORTLAND CHILD ART STUDIO 8648 NW OGDEN STREET PORTLAND OR 97231		PC	UNRESTRICTED	2,000
Total			3a	
b Approved for future payment				
PUBLIC BROADCASTING OF COLORADO INC 7409 S ALTON CT. CENTENNIAL CO 80112		PC	CONSTRUCTION	75,000
PUBLIC BROADCASTING OF COLORADO INC 7409 S ALTON CT. CENTENNIAL CO 80112		PC	CONSTRUCTION	75,000
REPORTERS COMMITTEE FOR FREEDOM OF P.O. BOX 34176 WASHINGTON DC 20043		PC	PROJECT SUPPORT	25,000
Total			3b	

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
PRATT FINE ARTS CENTER 1902 SOUTH MAIN STREET SEATTLE WA 98144		PC	UNRESTRICTED	5,000
PRESBYTERIAN MO-RANCH ASSEMBLY 2229 FM 1340 HUNT TX 78024-3037		PC	PROJECT SUPPORT	10,000
PRESIDENT AND FELLOWS OF HARVARD CO P.O. BOX 415649 CAMBRIDGE MA 02138-5366		PC	SCHOLARSHIPS/FELLOWSHIPS	121,500
PREVENT UNWANTED PETS P.O. BOX 153 CAT SPRING TX 77474		PC	UNRESTRICTED	12,000
PRODIGY VENTURES INC 3801 E 40TH AVE. DENVER CO 80205-3845		PC	BUILDING PURCHASE	30,000
PROJECT RESTART INC 1903 SOUTH GRANT STREET DENVER CO 80236		PC	PROJECT SUPPORT	40,000
PUBLIC EDUCATION & BUSINESS COALITI 3607 MARTIN LUTHER KING B DENVER CO 80205		PC	PROJECT SUPPORT	40,000
PUNAHOU SCHOOL 1601 PUNAHOU STREET HONOLULU HI 96822		PC	SCHOLARSHIPS/FELLOWSHIPS	30,000
QUEENS NORTH HAWAII COMMUNITY HOSPI C/O FUND DEVELOPMENT 67-1 KAMUELA HI 96743		PC	UNRESTRICTED	3,000
RALSTON HOUSE 10795 WEST 58TH AVE. ARVADA CO 80002		PC	REMODELING	35,000
Total			3a	
b Approved for future payment				
RISE COLORADO 1595 ELMIRA ST AURORA CO 80010-2115		PC	PROJECT SUPPORT	50,000
ROSE COMMUNITY FOUNDATION 4500 CHERRY CREEK DRIVE S DENVER CO 80246-0000		PC	PROJECT SUPPORT	333,334
ROSE COMMUNITY FOUNDATION 4500 CHERRY CREEK DRIVE S DENVER CO 80246-0000		PC	PROJECT SUPPORT	283,333
Total			3b	

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
RECOVERY CAFE LONGMONT 402 KIMBARK STREET LONGMONT CO 80501		PC	RENOVATION	25,000
REDLINE 2350 ARAPAHOE STREET DENVER CO 80205		PC	PROJECT SUPPORT	30,000
REGIS JESUIT HIGH SCHOOL 6400 SOUTH LEWISTON WAY AURORA CO 80016		PC	SCHOLARSHIPS/FELLOWSHIPS	33,000
REHABILITATION HOSPITAL OF THE PACI 226 NORTH KUAKINI STREET HONOLULU HI 96817-2498		PC	UNRESTRICTED	10,000
REPORTERS COMMITTEE FOR FREEDOM OF P.O. BOX 34176 WASHINGTON DC 20043		PC	PROJECT SUPPORT	25,000
RESCHOOL 865 ALBION STREET, SUITE DENVER CO 80220		PC	PROJECT SUPPORT	10,000
RIM COUNTRY ROTARY CLUB FOUNDATION P.O. BOX 703 PAYSON AZ 85547		PC	UNRESTRICTED	5,371
RIO GRANDE HEADWATERS LAND TR A COL PO BOX 444 DEL NORTE CO 81132		PC	LAND PURCHASE	200,000
RISE COLORADO 1595 ELMIRA ST AURORA CO 80010-2115		PC	PROJECT SUPPORT	50,000
RIVER NETWORK P.O. BOX 21387 BOULDER CO 80308		PC	PROJECT SUPPORT	250,000
Total			3a	
b Approved for future payment				
SAND CREEK MASSACRE FOUNDATION 1301 MAINE ST. PO BOX 249 EADS CO 81036		PC	OTHER	40,000
STARTUP COLORADO PO BOX 607 FRUITA CO 81521		PC	GENERAL OPERATING SUPPORT	55,000
STATE HISTORICAL SOCIETY OF COLORAD 1200 BROADWAY DENVER CO 80203-0000		PC	PROJECT SUPPORT	50,000
Total			3b	

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
ROCKY MOUNTAIN MICROFINANCE INSTITU 1209 W 10TH AVE. DENVER CO 80204		PC	PROJECT SUPPORT	25,000
ROCKY MOUNTAIN PUBLIC MEDIA INC 2101 ARAPAHOE ST DENVER CO 80205-2510		PC	PROJECT SUPPORT	50,000
ROCKY MOUNTAIN PUBLIC MEDIA INC 2101 ARAPAHOE ST DENVER CO 80205-2510		PC	OPERATING	20,000
RONALD MCDONALD HOUSE CHARITIES OF P.O. BOX 61777 HONOLULU HI 96839-1777		PC	UNRESTRICTED	8,000
ROOTED 3000 LAWRENCE STREET SUIT DENVER CO 80204		PC	OPERATING	400,000
ROOTS FAMILY CENTER 4200 MORRISON ROAD UNIT # DENVER CO 80219		PC	BUILDING PURCHASE	30,000
ROSE COMMUNITY FOUNDATION 4500 CHERRY CREEK DRIVE S DENVER CO 80246-0000		PC	PROJECT SUPPORT	50,000
ROSE COMMUNITY FOUNDATION 4500 CHERRY CREEK DRIVE S DENVER CO 80246-0000		PC	PROJECT SUPPORT	383,333
ROSHNI 10918 EAST CRESTRIDGE CIR ENGLEWOOD CO 80111		PC	RENOVATION	30,000
ROUTT COUNTY SEARCH AND RESCUE INC PO BOX 772837 STEAMBOAT SPRINGS CO 8047		PC	UNRESTRICTED	15,000
Total			3a	
b Approved for future payment				
TEACH PLUS INCORPORATED 1 BEACON STREET, 15TH FLO BOSTON MA 02108		PC	PROJECT SUPPORT	50,000
TECHNICAL ASSISTANCE OF ARIZONA (TA 2020 NORTH CENTRAL AVE, S PHOENIX AZ 85004		PC	PROJECT SUPPORT	50,000
TECHNICAL ASSISTANCE OF ARIZONA (TA 2020 NORTH CENTRAL AVE, S PHOENIX AZ 85004		PC	PROJECT SUPPORT	50,000
Total			3b	

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
SALIDA MONTESSORI CHARTER SCHOOL IN 340 EAST 5TH STREET SALIDA CO 81201		PC	CONSTRUCTION	20,000
SALT AND LIGHT TOGETHER INC 1000 PENN STREET FORT WORTH TX 76102		PC	PROJECT SUPPORT	10,656
SAN LUIS VALLEY LOCAL FOODS COALITI P.O. BOX 181 ALAMOSA CO 81101		PC	EQUIPMENT/FURNISHINGS	20,000
SAND CREEK REGIONAL GREENWAY PARTNE 3990 ULSTER STREET DENVER CO 80207		PC	CONSTRUCTION	50,000
SAVE THE CHIMPS INC P.O. BOX 12220 FT. PEARCE FL 34979		PC	UNRESTRICTED	14,000
SHRINERS HOSPITALS FOR CHILDREN - H 1310 PUNAHOU STREET HONOLULU HI 96826		PC	UNRESTRICTED	4,000
SIERRA BUTTES TRAIL STEWARDSHIP 550 CRESCENT STREET QUINCY CA 95971		PC	UNRESTRICTED	4,000
SMARTYPANTS INC 50320 BUCK MOUNTAIN LANE STEAMBOAT SPRINGS CO 8048		PC	UNRESTRICTED	20,000
SOCIETY OF METABOLIC HEALTH PRACTIT 13833 HAWKSNEST BAY DRIVE CORPUS CRISTI TX 78418		PC	RESEARCH	25,000
SOLID ROCK COMMUNITY DEVELOPMENT CO 2520 ARLINGTON DRIVE COLORADO SPRINGS CO 80910		PC	RENOVATION	75,000
Total			3a	
b Approved for future payment				
THE COLORADO MUSEUM OF NATURAL HIST 2001 COLORADO BOULEVARD DENVER CO 80205-5798		PC	PROJECT SUPPORT	35,000
TRANSFORMATIVE LEADERSHIP FOR CHANG P.O. BOX 9038 DENVER CO 80209		PC	OPERATING	20,000
TRANSFORMATIVE LEADERSHIP FOR CHANG P.O. BOX 9038 DENVER CO 80209		PC	OPERATING	20,000
Total			3b	

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
SONORAN INSTITUTE INC 5049 EAST BROADWAY BOULEV TUCSON AZ 85711		PC	PROJECT SUPPORT	60,000
SOUTH PARK RAIL SOCIETY 2065 SICILY CIRCLE LONGMONT CO 80503		PC	BUILDING PURCHASE	15,000
SOUTHEAST COLORADO CREATIVE PARTNER 422 SAN JUAN AVE LA JUNTA CO 81050-2352		PC	RENOVATION	35,000
SOUTHERN UTE INDIAN TRIBAL COUNCIL 398 OURAY DRIVE P.O. BOX IGNACIO CO 81137		GOV	PROJECT SUPPORT	60,000
SOUTHERN UTE INDIAN TRIBAL COUNCIL 398 OURAY DRIVE P.O. BOX IGNACIO CO 81137		GOV	CONSTRUCTION	20,000
SOUTHERN UTE INDIAN TRIBAL COUNCIL 398 OURAY DRIVE P.O. BOX IGNACIO CO 81137		GOV	CONSTRUCTION	6,500
SPANISH PEAKS COMMUNITY FOUNDATION 715 MAIN ST WALSENBURG CO 81089		PC	RENOVATION	40,000
SPREADING THREADS CLOTHING BANK 2945 N. FLOWING WELLS TUCSON AZ 85705		PC	UNRESTRICTED	3,750
ST ANTHONY FOUNDATION 150 GOLDEN GATE AVE. SAN FRANCISCO CA 94102		PC	UNRESTRICTED	4,000
STANFORD HEALTH CARE 227 HOOVER PAVILION 211 QUARR PALO ALTO CA 94304		PC	UNRESTRICTED	2,000
Total			3a	
b Approved for future payment				
TREES WATER AND PEOPLE 633 REMINGTON STREET FORT COLLINS CO 80524		PC	PROJECT SUPPORT	40,000
TREES WATER AND PEOPLE 633 REMINGTON STREET FORT COLLINS CO 80524		PC	PROJECT SUPPORT	40,000
TREES WATER AND PEOPLE 633 REMINGTON STREET FORT COLLINS CO 80524		PC	PROJECT SUPPORT	40,000
Total			3b	

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
STARTUP COLORADO PO BOX 607 FRUITA CO 81521		PC GENERAL	OPERATING SUPPORT	55,000
STARTUP COLORADO PO BOX 607 FRUITA CO 81521		PC	OPERATING	35,000
STATE HISTORICAL SOCIETY OF COLORADO 1200 BROADWAY DENVER CO 80203-0000		PC	PROJECT SUPPORT	100,000
STATE OF COLORADO - DEPARTMENT OF L 1341 SHERMAN STREET DENVER CO 80203		GOV	PROJECT SUPPORT	25,000
STATE OF COLORADO - DEPARTMENT OF L 1341 SHERMAN STREET DENVER CO 80203		GOV	PROJECT SUPPORT	25,000
STEAMBOAT ART MUSEUM P.O. BOX 775301 STEAMBOAT SPRINGS CO 8047		PC	UNRESTRICTED	25,000
STEAMBOAT HEALTH & RECREATION ASSOC P.O. BOX 771211 STEAMBOAT SPRINGS CO 8047		PC	UNRESTRICTED	15,000
STEAMBOAT READING INC 100 PARK AVE., SUITE 203 STEAMBOAT CO 80487		PC	UNRESTRICTED	20,000
STEP SPRINGS 4525 NORTHPARK DRIVE COLORADO SPRINGS CO 80918		PC	CONSTRUCTION	38,119
STRINGS MUSIC FESTIVAL P.O. BOX 774627 STEAMBOAT SPRINGS CO 8047		PC	UNRESTRICTED	20,000
Total			3a	
b Approved for future payment				
UNIVERSITY OF COLORADO FOUNDATION 1800 GRANT STREET, SUITE DENVER CO 80203		PC	PROJECT SUPPORT	20,000,000
UNIVERSITY OF COLORADO FOUNDATION 1800 GRANT STREET, SUITE DENVER CO 80203		PC	PROJECT SUPPORT	50,000
UNIVERSITY OF DENVER 2199 SOUTH UNIVERSITY BLVD DENVER CO 80210		PC	PROJECT SUPPORT	35,000
Total			3b	

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
STRUGGLE OF LOVE FOUNDATION 12000 EAST 47TH AVE., #40 DENVER CO 80239		PC	CONSTRUCTION	50,000
SUMMIT COMMUNITY CARE CLINIC INC P.O. BOX 4337 FRISCO CO 80443		PC	RENOVATION	20,000
TABOR OPERA HOUSE PRESERVATION FOUN P.O. BOX 1004 LEADVILLE CO 80461		PC	CONSTRUCTION	40,000
TAHOE AREA MOUNTAIN BIKE ASSOCIATIO P.O. BOX 13712 SOUTH LAKE TAHOE CA 96151		PC	UNRESTRICTED	10,000
TAHOE RIM TRAIL ASSOCIATION P.O. BOX 3267 STATELINE NV 89449		PC	UNRESTRICTED	5,000
TEACH FOR AMERICA INC 1312 17TH STREET, UNIT 23 DENVER CO 80202		PC	PROJECT SUPPORT	50,000
TEACH PLUS INCORPORATED 1 BEACON STREET, 15TH FLO BOSTON MA 02108		PC	PROJECT SUPPORT	50,000
TEACHING WELL INC 360 GRAND AVE., #77 OAKLAND CA 94610		PC	PROJECT SUPPORT	50,000
TECHNICAL ASSISTANCE OF ARIZONA (TA 2020 NORTH CENTRAL AVE, S PHOENIX AZ 85004		PC	PROJECT SUPPORT	50,000
TECHNICAL ASSISTANCE OF ARIZONA (TA 2020 NORTH CENTRAL AVE, S PHOENIX AZ 85004		PC	OPERATING	15,000
Total			3a	
b Approved for future payment				
UTE MOUNTAIN UTE TRIBAL GOVERNMENT BOX 238450 SUNSET BLVD. TOWAOC CO 81334		GOV	CONSTRUCTION	50,000
WESTERN COLORADO ALLIANCE 601 NORTH 1ST STREET GRAND JUNCTION CO 81501		PC	PROJECT SUPPORT	25,000
WESTERN RESOURCE ADVOCATES 1401 WALNUT STREET, STE 2 BOULDER CO 80302-7720		PC	GENERAL OPERATING SUPPORT	100,000
Total			3b	

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
TEENS INC P.O. BOX 1070 NEDERLAND CO 80466		PC	CONSTRUCTION	40,000
THE BATON ROUGE AREA FOUNDATION 3014 DAUPHINE STREET STA NEW ORLEANS LA 70117		PC	PROJECT SUPPORT	62,000
THE COLORADO MUSEUM OF NATURAL HIST 2001 COLORADO BOULEVARD DENVER CO 80205-5798		PC	PROJECT SUPPORT	35,000
THE KOHALA CENTER INC P.O. BOX 437462 KAMUELA HI 96743		PC	UNRESTRICTED	7,500
THE NEW HORIZONS FOUNDATION INC 731 CHAPEL HILLS DRIVE COLORADO SPRINGS CO 80920		PC	UNRESTRICTED	25,000
THE OUTDOOR CIRCLE P.O. BOX 6144 KAMUELA HI 96743		PC	UNRESTRICTED	8,000
THE PARK PEOPLE 450 DECATUR STREET DENVER CO 80204		PC	PROJECT SUPPORT	50,000
THE POWERHOUSE 1333 CAMINO DEL RIO DURANGO CO 81301-5167		PC	CONSTRUCTION	40,000
THRIVING FAMILIES 191 YUMA STREET DENVER CO 80223		PC	RENOVATION	20,000
TIGRAY-ETHIOPIAN COMMUNITY ASSOCIATI 11181 EAST MISSISSIPPI AV AURORA CO 80012		PC	PROJECT SUPPORT	20,000
Total			3a	
b Approved for future payment				
STEAMBOAT FIRE FOUNDATION 1575 CLUBHOUSE DRIVE STEAMBOAT SPRINGS CO 8048		PC	PROJECT SUPPORT	25,000
Total			3b	

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
TONTO RIM SEARCH AND RESCUE SQUAD I P.O. BOX 357 PINE AZ 85544		PC	UNRESTRICTED	15,000
TOWN OF CRAIG 590 YAMPA AVE. CRAIG CO 81625		GOV	UNRESTRICTED	20,000
TOWN OF LA VETA P.O. BOX 174 LA VETA CO 81055		GOV	CONSTRUCTION	30,000
TOWN OF LAKE CITY P.O. BOX 544 LAKE CITY CO 81235		GOV	CONSTRUCTION	20,000
TOWN OF SILVER PLUME 710 MAIN ST. PO DRAWER F SILVER PLUME CO 80476		GOV	PROJECT SUPPORT	50,000
TRANSFORMATIVE LEADERSHIP FOR CHANG P.O. BOX 9038 DENVER CO 80209		PC	OPERATING	45,000
TREAD OF PIONEERS HISTORICAL COMMIS P.O. BOX 772372 STEAMBOAT SPRINGS CO 8047		PC	UNRESTRICTED	25,000
TROUT UNLIMITED INC 1700 N. MOORE STREET, SUI ARLINGTON VA 22209		PC	PROJECT SUPPORT	75,000
TRUCKEE DIRT UNION P.O. BOX 3533 TRUCKEE CA 96160		PC	UNRESTRICTED	3,656
TRUST FOR PUBLIC LAND 1410 GRANT STREET, SUITE DENVER CO 80203		PC	LANDSCAPING	50,000
Total			3a	
b Approved for future payment N/A				
Total			3b	

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
TURPENTINE CREEK FOUNDATION INC 239 TURPENTINE CREEK LANE EUREKA SPRINGS AR 72632		PC	UNRESTRICTED	14,000
UNITED ALLIANCE FOR AFRICAN COMMUNI P.O. BOX 18098 DENVER CO 80218		PC	OTHER	25,000
UNITED PLANT SAVERS P.O. BOX 147 RUTLAND OH 45775		PC	UNRESTRICTED	2,500
UNITED STATES ENDOWMENT FOR FORESTR 6410 RUFFIN ROAD CHEVY CHASE MD 20815		PC	TECHNICAL ASSISTANCE	10,300
UNIVERSITY OF CALIFORNIA SAN FRANCI BOX 45339 SAN FRANCISCO CA 94145-03		PC	RESEARCH	2,000
UNIVERSITY OF COLORADO FOUNDATION 1800 GRANT STREET, SUITE DENVER CO 80203		PC	PROJECT SUPPORT	20,000,000
UNIVERSITY OF COLORADO FOUNDATION 1800 GRANT STREET, SUITE DENVER CO 80203		PC	PROJECT SUPPORT	50,000
UNIVERSITY OF COLORADO FOUNDATION 1800 GRANT STREET, SUITE DENVER CO 80203		PC	RESEARCH	40,000
UNIVERSITY OF COLORADO FOUNDATION 1800 GRANT STREET, SUITE DENVER CO 80203		PC	RESEARCH	50,000
UNIVERSITY OF COLORADO FOUNDATION 1800 GRANT STREET, SUITE DENVER CO 80203		PC	RESEARCH	100,000
Total			3a	
b Approved for future payment N/A				
Total			3b	

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
UNIVERSITY OF COLORADO FOUNDATION 1800 GRANT STREET, SUITE DENVER CO 80203		PC	RESEARCH	50,000
UNIVERSITY OF DENVER 2199 SOUTH UNIVERSITY BLV DENVER CO 80210		PC	PROJECT SUPPORT	35,000
UNIVERSITY OF NEVADA-RENO FOUNDATIO UNR INNOVATION CENTER 450 RENO NV 89501		PC	PROJECT SUPPORT	14,000
UNIVERSITY OF NORTHERN COLORADO FOU JUDY FARR CENTER 1620 RES GREELEY CO 80631		PC	PROJECT SUPPORT	50,000
UTE MOUNTAIN UTE TRIBAL GOVERNMENT BOX 238 450 SUNSET BLVD. TOWAOC CO 81334		GOV	PROJECT SUPPORT	40,000
UTE MOUNTAIN UTE TRIBE 125 MIKE WASH ROAD TOWAOC CO 81334		GOV	CONSTRUCTION	20,000
UTE MOUNTAIN UTE TRIBE 125 MIKE WASH ROAD TOWAOC CO 81334		GOV	PROJECT SUPPORT	30,000
UTE MOUNTAIN UTE TRIBE 125 MIKE WASH ROAD TOWAOC CO 81334		GOV	CONSTRUCTION	6,500
VALLEY SETTLEMENT 1901 GRAND AVE., SUITE 20 GLENWOOD SPRINGS CO 81601		PC	BUILDING PURCHASE	50,000
VILLAGE INSTITUTE INC P.O. BOX 261 AURORA CO 80040		PC	RENOVATION	15,000
Total			3a	
b Approved for future payment N/A				
Total			3b	

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
W I COOK FOUNDATION INC 801 7TH AVE. FORT WORTH TX 76104		PC	RESEARCH	10,000
WAKE FOREST UNIVERSITY P.O. BOX 7227 WINSTON-SALEM NC 27109		PC	UNRESTRICTED	6,000
WATER FOUNDATION 3335 WATT AVE., SUITE B P SACRAMENTO CA 95821		PC	PROJECT SUPPORT	75,000
WE FORTIFY 1816 WOOD AVE COLORADO SPRINGS CO 80907		PC	CONSTRUCTION	40,000
WELLSPRING COMMUNITY 826 PARK STREET, SUITE 20 CASTLE ROCK CO 80109		PC	RENOVATION	25,000
WEST COMMUNITY ECONOMIC DEVELOPMENT 4200 MORRISON RD UNIT 3 DENVER CO 80219		PC	PROJECT SUPPORT	20,000
WEST COMMUNITY ECONOMIC DEVELOPMENT 4200 MORRISON RD UNIT 3 DENVER CO 80219		PC	PROJECT SUPPORT	35,000
WEST COMMUNITY ECONOMIC DEVELOPMENT 4200 MORRISON RD UNIT 3 DENVER CO 80219		PC	CONSTRUCTION	40,000
WESTERN COLORADO ALLIANCE 601 NORTH 1ST STREET GRAND JUNCTION CO 81501		PC	PROJECT SUPPORT	25,000
WESTERN RESOURCE ADVOCATES 1401 WALNUT STREET, STE 2 BOULDER CO 80302-7720		PC	GENERAL OPERATING SUPPORT	50,000
Total			3a	
b Approved for future payment N/A				
Total			3b	

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
WHEAT RIDGE 2020 INC P.O. BOX 346 WHEAT RIDGE CO 80034		PC	CONSTRUCTION	15,000
WILDFLOWER MONTESSORI PUBLIC SCHOOL 1330 SOUTH POTOMAC STREET AURORA CO 80012		PC	PROJECT SUPPORT	15,000
WILLIAM J PALMER PARKS FOUNDATION I PO BOX 1281 COLORADO SPGS CO 80901-12		PC	PROJECT SUPPORT	150,000
WOMENSHELTER OF LONG BEACH P.O. BOX 17098 LONG BEACH CA 90807		PC	PROJECT SUPPORT	10,000
WORLD WILDLIFE FUND INC 1250 24TH ST. NW WASHINGTON DC 20037		PC	PROJECT SUPPORT	20,000
YAMPA VALLEY AUTISM PROGRAM P.O. BOX 771824 STEAMBOAT SPRINGS CO 8047		PC	RENOVATION	20,000
YAMPA VALLEY COMMUNITY FOUNDATION 348 OAK STREET STEAMBOAT SPRINGS CO 8048		PC	UNRESTRICTED	25,000
YAMPA VALLEY SUSTAINABILITY COUNCIL P.O. BOX 770704 STEAMBOAT SPRINGS CO 8047		PC	OPERATING	30,000
YAMPA VALLEY SUSTAINABILITY COUNCIL P.O. BOX 770704 STEAMBOAT SPRINGS CO 8047		PC	BUILDING PURCHASE	35,000
YAMPATIKA OUTDOOR AWARENESS ASSOCIA 925 WEISS DRIVE STEAMBOAT SPRINGS CO 8048		PC	UNRESTRICTED	20,000
Total			3a	
b Approved for future payment N/A				
Total			3b	

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> YMCA OF SOUTHERN ARIZONA 60 WEST ALAMEDA STREET TUCSON AZ 85701		PC	UNRESTRICTED	11,970
YOUNG MENS CHRISTIAN ASSOCIATION OF 3605 LONG BEACH BLVD, SUI LONG BEACH CA 90807		PC	PROJECT SUPPORT	25,000
YOUNG MENS CHRISTIAN ASSOCIATION OF 3605 LONG BEACH BLVD, SUI LONG BEACH CA 90807		PC	PROJECT SUPPORT	50,000
YUMA COUNTY ECONOMIC DEVELOPMENT CO 910 SOUTH MAIN STREET YUMA CO 80759		PC	RENOVATION	10,000
Total			3a	
b <i>Approved for future payment</i> N/A				
Total			3b	

Form 990-PF		Capital Gains and Losses for Tax on Investment Income		2025
Name		For calendar year 2025, or tax year beginning		, and ending
GATES FAMILY FOUNDATION		Employer Identification Number		84-0474837
(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
(1)	PIMCO			
(2)	WILLIAM BLAIR SMALL MID CAP			
(3)	ARTISAN FUNDS INT'L SMALL CAP			
(4)	DODGE & COX INTERNATIONAL			
(5)	CONGRESS MID CAP GROWTH			
(6)	AXIOM EMERGING MARKETS EQUITY			
(7)	ACCOLADE PARTNERS V			
(8)	ADAMS ST. GLOBAL SECONDARY II			
(9)	CODY COMPANY			
(10)	COLORADO IMPACT FUND I			
(11)	COMMONFUND INTERNATIONAL VI			
(12)	COMMONFUND NATURAL RES IX			
(13)	COMMONFUND NATURAL RES VIII			
(14)	COMMONFUND NATURAL RES VII			
(15)	COMMONFUND PRIVATE EQUITY VII			
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
(1) -4,710			-4,710	
(2) 560,779			560,779	
(3) -17,309			-17,309	
(4) 1,138,151			1,138,151	
(5) 25,364			25,364	
(6) 4,796,260			4,796,260	
(7) 326,231			326,231	
(8) 108,128			108,128	
(9) 38,166			38,166	
(10) -6,905			-6,905	
(11) -27,353			-27,353	
(12) 318,467			318,467	
(13) 386,172			386,172	
(14) 19,987			19,987	
(15) 330,603			330,603	
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)			-4,710	
(2)			560,779	
(3)			-17,309	
(4)			1,138,151	
(5)			25,364	
(6)			4,796,260	
(7)			326,231	
(8)			108,128	
(9)			38,166	
(10)			-6,905	
(11)			-27,353	
(12)			318,467	
(13)			386,172	
(14)			19,987	
(15)			330,603	

Form 990-PF		Capital Gains and Losses for Tax on Investment Income		2025
Name		For calendar year 2025, or tax year beginning		, and ending
GATES FAMILY FOUNDATION		Employer Identification Number		84-0474837
(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
(1)	COMMONFUND VENTURE PRTNS VIII			
(2)	COMMONFUND VENTURE PRTNS IX			
(3)	HORSLEY BRIDGE XI VENTURE			
(4)	HORSLEY BRIDGE XII VENTURE			
(5)	JLL PARTNERS VII			
(6)	LYME FOREST FUND V			
(7)	MESIROW FINANCIAL PE III			
(8)	NORTHGATE VENTURE PRTNRS VI			
(9)	REACH II			
(10)	SANDERS CAPITAL ALL ASSET VAL			
(11)	SIGULER GUFF DIST OPP IV			
(12)	SIGULER GUFF SMALL BUYOUT II			
(13)	SIGULER GUFF SMALL BUYOUT III			
(14)	SIGULER GUFF DORE II			
(15)	SSGA S&P 500 INDEX FUND			
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
(1) 153,441			153,441	
(2) 534,232			534,232	
(3) 303,113			303,113	
(4) 145,206			145,206	
(5) 1,282,147			1,282,147	
(6) 88,314			88,314	
(7) -261,392			-261,392	
(8) 750,398			750,398	
(9) -11,492			-11,492	
(10) 3,019,603			3,019,603	
(11) -98,681			-98,681	
(12) 192,539			192,539	
(13) 1,054,718			1,054,718	
(14) 185,284			185,284	
(15) 8,369,525			8,369,525	
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)			153,441	
(2)			534,232	
(3)			303,113	
(4)			145,206	
(5)			1,282,147	
(6)			88,314	
(7)			-261,392	
(8)			750,398	
(9)			-11,492	
(10)			3,019,603	
(11)			-98,681	
(12)			192,539	
(13)			1,054,718	
(14)			185,284	
(15)			8,369,525	

Form 990-PF		Capital Gains and Losses for Tax on Investment Income		2025
Name		For calendar year 2025, or tax year beginning		, and ending
GATES FAMILY FOUNDATION		Employer Identification Number		84-0474837
(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
(1)	TAILWIND CAPITAL PARTNERS III			
(2)	VERITAS CAPITAL VI			
(3)	LYME CONSERVATION OPPS			
(4)	GREATER CO VENTURE CAPITAL I			
(5)	HORSLEY BRIDGE XIII VENTURE			
(6)	AEA INVESTORS FUND VII			
(7)	SIGULER GUFF SMALL BUYOUT IV			
(8)	OWL VENTURES IV			
(9)	REACH III			
(10)	JORDAN RESOLUTE FUND V			
(11)	HORSLEY BRIDGE XIV VENTURE			
(12)	VERITAS CAPITAL VIII			
(13)	COLLIDE CAPITAL FUND I			
(14)	GREATER CO VENTURE CAP II			
(15)	BLACKHORN VENTURES IND II			
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
(1) 311,640			311,640	
(2) 1,111,807			1,111,807	
(3) 28,845			28,845	
(4) -3,346			-3,346	
(5) 262,310			262,310	
(6) 657,461			657,461	
(7) 485,877			485,877	
(8) -45,452			-45,452	
(9) 110,705			110,705	
(10) 28,349			28,349	
(11) 73,873			73,873	
(12) 4,493			4,493	
(13) -8,953			-8,953	
(14) -37,904			-37,904	
(15) -80,492			-80,492	
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)			311,640	
(2)			1,111,807	
(3)			28,845	
(4)			-3,346	
(5)			262,310	
(6)			657,461	
(7)			485,877	
(8)			-45,452	
(9)			110,705	
(10)			28,349	
(11)			73,873	
(12)			4,493	
(13)			-8,953	
(14)			-37,904	
(15)			-80,492	

Form 990-PF		Capital Gains and Losses for Tax on Investment Income		2025
For calendar year 2025, or tax year beginning , and ending				
Name GATES FAMILY FOUNDATION				Employer Identification Number 84-0474837
(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
(1) BEARTOOTH IV				
(2) ATALAYA A4				
(3) ABERDEEN/FLAG INTERNATIONAL				
(4) ABERDEEN/FLAG VP IV				
(5) ABBOTT CAPITAL PE VI				
(6) MARATHON EUROPEAN CO II				
(7) SIGULAR GUFF SBO V				
(8) BEARTOOTH III				
(9) EARNEST PARTNERS				
(10)				
(11)				
(12)				
(13)				
(14)				
(15)				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
(1) 1,622			1,622	
(2) -20,768			-20,768	
(3) -308,095			-308,095	
(4) 82,188			82,188	
(5) -228,983			-228,983	
(6) 2,559			2,559	
(7) 176,909			176,909	
(8) 2,419			2,419	
(9) 939,555			939,555	
(10)				
(11)				
(12)				
(13)				
(14)				
(15)				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
(1)			1,622	
(2)			-20,768	
(3)			-308,095	
(4)			82,188	
(5)			-228,983	
(6)			2,559	
(7)			176,909	
(8)			2,419	
(9)			939,555	
(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	\$ 99,541	\$ 99,541	\$
PARTNERSHIP INCOME	644,317	644,317	
HOVER REAL ESTATE INCOME	148,416	148,416	
RENTAL INCOME	467,181	467,181	
INTEREST FROM PRIS	371,717	371,717	
BLACKROCK SUBPART F INCOME	1,275,372	1,275,372	
BOOK TAX DIFF OF PASSTHROUGHS	892,925	892,925	
REVERSE BLACKROCK BOOK REV	-1,275,372		
REVERSE BOOK REV PER BOOKS	-892,925		
UBTI PARTNERSHIP INCOME	397,195		
TOTAL	<u>\$ 2,128,367</u>	<u>\$ 3,899,469</u>	<u>\$ 0</u>

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
DAVIS GRAHAM & STUBBS	\$ 17,135	\$ 8,440	\$	\$ 8,695
TOTAL	<u>\$ 17,135</u>	<u>\$ 8,440</u>	<u>\$ 0</u>	<u>\$ 8,695</u>

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
KUNDINGER, CORDER & MONTOYA, P.C	\$ 37,000	\$ 14,800	\$	\$ 22,200
MARILYN G. STEWART	60,449	6,045		54,404
TOTAL	<u>\$ 97,449</u>	<u>\$ 20,845</u>	<u>\$ 0</u>	<u>\$ 76,604</u>

Federal Statements

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
PAYCHEX PAYROLL SERVICES	\$ 4,383	\$	\$	\$ 4,383
AMY KELTNER	43,500			43,500
JARRETT HUTCHINSON	1,688			1,688
RESULTSLAB	21,000			21,000
THE KEYSTONE CENTER	6,875			6,875
WILLIAM COLE LEPRY	32,000			32,000
3 STORY DESIGN	831			831
BAREFOOT PUBLIC RELATIONS	10,000			10,000
CBIZ RETIREMENT PLAN SERVICES	2,700			2,700
CW IMPACT STRATEGIES	42,216			42,216
EBQ, LLC	500			500
ELEVATION SOLUTIONS	50,850			50,850
ENVISION INC.	1,057			1,057
ERIC JAMES OBERHAUSEN	3,800			3,800
HARBORCOAT CONSULTING	3,406			3,406
THE CIVIC CANOPY	17,500			17,500
BELLWETHER EDUCATION PARTNERS	63,000			63,000
COLORADO FUTURES CENTER	2,006			2,006
HENRY SOBANET	2,000			2,000
CAPTRUST	153,734	153,734		
NORTHERN TRUST	96,241	96,241		
EARNEST PARTNERS	156,225	156,225		
TOTAL	\$ 715,512	\$ 406,200	\$ 0	\$ 309,312

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
2025 ESTIMATED EXCISE TAX PAYMEN	\$ 325,000	\$	\$	\$
2024 TAX PAYMENTS NET OF REFUND	56,449			
TOTAL	\$ 381,449	\$ 0	\$ 0	\$ 0

Federal Statements

Statement 6 - Form 990-PF, Part I, Line 19 - Depreciation

Description							
Date Acquired	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
BUILDING AND IMPROVEMENTS	\$	\$ 351,045			\$ 267,009	\$ 200,898	\$
TOTAL	\$ 0	\$ 351,045			\$ 267,009	\$ 200,898	\$ 0

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
EXPENSES	\$	\$	\$	\$
DUES	93,558	5,200		88,358
OFFICE EXPENSES	73,045	50		72,995
INSURANCE	36,580	9,145		27,435
PROFESSIONAL DEVELOPMENT	87,147	163		86,984
EVENTS AND CONVENING	10,444			10,444
GIFTS & INCIDENTALS	4,733			4,733
IT SUPPORT & SOFTWARE LICENSE	120,984	5,564		115,420
TOTAL	\$ 426,491	\$ 20,122	\$ 0	\$ 406,369

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	\$ 76,600,100	\$ 84,248,129	COST	\$ 115,413,230
ARTISAN PARTNERS SMALL CAP FUND	16,677,585	9,754,669	COST	14,682,023
DODGE & COX	18,682,204	19,581,318	COST	31,699,390
TOTAL	\$ 111,959,889	\$ 113,584,116		\$ 161,794,643

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	\$ 3,137,031	\$ 3,316,442	COST	\$ 3,361,261
TOTAL	<u>\$ 3,137,031</u>	<u>\$ 3,316,442</u>		<u>\$ 3,361,261</u>

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	4,219,878	8,596,962	3,529,611	10,153,816
TOTAL	<u>\$ 5,654,975</u>	<u>\$ 10,032,059</u>	<u>\$ 3,529,611</u>	<u>\$ 11,588,913</u>

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	\$ 709,477	\$ 755,385	COST	\$ 1,639,566
ABBOTT CAPITAL PARTNERS	4,126,566	2,951,772	COST	1,740,564
ADAMS STREET PARTNERS	2,158,446	2,177,048	COST	764,694
COMMONFUND CAPITAL PRIVATE EQUITY FU	1	1	COST	248,973
COMMONFUND CAPITAL NATURAL RESOURCES	760,389	1,208,399	COST	463,154
COMMONFUND CAPITAL INTERNATIONAL VI	553,382	411,666	COST	6,596
COMMONFUND CAPITAL VENTURE PARTNERS	1	1	COST	398,780
COMMONFUND NATURAL RESOURCES VII	200,770	141,288	COST	26,123
COMMONFUND CAPITAL NATURAL RESOURCES	1,301,348	1,268,755	COST	2,557,834
COMMONFUND CAPITAL VENTURE PARTNERS	1	1	COST	4,037,822
ABERDEEN VENTURE OFFSHORE PRTRNS VI	3,655,178	3,306,391	COST	139,769
ABERDEEN PRIVATE OFFSHORE EQUITY III	893,646	893,646	COST	102,974
ABERDEEN INT'L OFFSHORE PARTNERS	2,016,977	1,696,178	COST	173,925
MESIROW PRIVATE EQUITY PARTNERSHIP	687,188	328,951	COST	90,420
BLACKROCK HEDGE FUND	19,004,683	19,004,683	COST	42,927,561
SIGULER GUFF DISTRESSED OPPS III	1	1	COST	
SIGULER GUFF DISTRESSED OPPS IV	313,168	55,458	COST	11,329
SIGULER GUFF REAL ESTATE II	2,065,131	1,935,943	COST	1,268,937
SIGULER GUFF SMALL BUYOUT II	776,469	567,777	COST	532,861

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	\$ 9,973,378	\$ 9,999,536	COST	\$ 11,470,924
SIGULER GUFF SMALL BUYOUT IV	3,974,217	3,733,282	COST	6,104,630
SIGULER GUFF SMALL BUYOUT V	3,072,060	3,801,069	COST	5,016,258
SANDERS CAPITAL MANAGEMENT	61,891,656	51,577,503	COST	122,253,009
AXIOM EMERGING MARKETS	5,008,183		COST	
SVSS FEEDER FUND III	2,370,279	2,370,279	COST	703,790
COLORADO IMPACT FUND I	1,290,134	1,176,232	COST	532,652
JLL PARTNERS FUND VII	1,259,609	7,447	COST	2,233,524
CONGRESS MID CAP GROWTH		421,764	COST	215,881
ACCOLADE PARTNERS V	1,330,103	939,972	COST	4,226,016
HORSLEY BRIDGE XI VENTURE FUND	4,536,049	2,962,248	COST	13,461,469
HORSLEY BRIDGE XII VENTURE FUND	8,319,411	7,655,165	COST	18,939,888
HORSLEY BRIDGE XIII VENTURE FUND	7,375,938	6,754,213	COST	13,084,554
HORSLEY BRIDGE XIV	4,653,948	6,091,210	COST	9,114,443
HORSLEY BRIDGE XV	208,000	1,158,536	COST	1,316,962
VERITAS CAPITAL FUND VI	6,542,449	7,632,003	COST	3,456,032
VERITAS CAPITAL VII	6,426,220	6,488,016	COST	9,369,304
VERITAS CAPITAL VIII	5,605,185	5,703,262	COST	7,443,715
MONARCH CAPITAL PRTRNS OFFSHORE IV	5,391,959	5,391,959	COST	1,911,452
MONARCH CAPITAL PARTNERS OFFSHORE V	5,222,617	5,222,617	COST	4,631,634
MONARCH CAPITAL PARTNERS OFFSHORE VI	2,095,616	2,485,616	COST	3,106,879
WILLIAM BLAIR DFS	18,958,946	17,019,726	COST	17,161,590
REACH II	1,046,718	1,047,940	COST	899,907
REACH III	547,196	748,554	COST	860,791
REACH IV	514,634	1,100,455	COST	1,132,795
LYME FOREST FUND V	1,371,224	1	COST	889,644
LYME FOREST FUND VI		1,436,190	COST	1,459,296
TAILWIND CAPITAL PARTNERS III	3,227,383	3,954,821	COST	8,030,572
BLACKHORN VENTURES IND IMPACT	2,448,721	2,465,625	COST	2,564,822
LYME CONSERVATION OPPORTUNITY FUND	241,259	437,670	COST	522,052
GREATER COLORADO VENTURE CAP FUND I	385,070	359,462	COST	325,556
GREATER COLORADO VENTURE CAPITAL II	421,284	458,506	COST	420,588
PGIM REAL ESTATE US IVP	2,145,015	2,098,477	COST	2,692,835
PGIM REAL ESTATE ESSENTIAL PRPRTY II		946,910	COST	1,096,016
AEA INVESTORS FUND VII	4,585,471	5,333,329	COST	5,417,770
ROSE AFFORDABLE HOUSING PF V RE	2,924,364	2,926,808	COST	2,329,637
ROSE AFFORDABLE HOUSING PF VI REIT	458,525	1,148,044	COST	1,137,613
JORDAN RESOLUTE FUND VI	1,693,890	2,700,575	COST	3,966,798
BEARTOOTH CAPITAL III	638,444	435,513	COST	153,539

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
BEARTOOTH IV	\$ 200,000	\$ 340,315	COST	\$ 352,001
EMBER INFRASTRUCTURE FUND II-A	866,655	515,352	COST	608,390
ATALAYA A4	1,437,851	1,709,570	COST	1,887,818
COINVEST FUND ONE	5,714	119,229	COST	107,881
VERITAS CAPITAL IX	45,233	153,314	COST	21,111
BURNT ISLAND VENTURES FUND II	600,000	671,909	COST	830,916
CU HEALTHCARE INNOVATION FUND	653,357	732,129	COST	800,076
CU HEALTHCARE INNOVATION FUND II	558,778	712,874	COST	765,229
COLORADO IMPACT BRIDGE FUND	272,117	272,117	COST	114,420
VARDE DISLOCATION FUND	1,723,716	237,349	COST	1,680,852
AVESTA I	587,310	650,741	COST	616,232
AVESTA COLORADO I	221,528	190,278	COST	166,841
OWL VENTURES IV	2,651,486	2,530,112	COST	3,014,480
EMINENCE FUND LONG LTD	19,872,098	19,872,098	COST	25,554,737
JORDAN RESOLUTE FUND V	5,864,621	5,890,055	COST	10,286,055
BUFF VENTURE FUND I	353,586	533,326	COST	511,242
EMBER INFRASTRUCTURE FUND I-A	3,222,078	3,466,578	COST	4,260,628
COLLIDE CAPITAL FUND I	547,792	764,411	COST	826,119
BLACKHORN VENTURES INDUSTRIAL IMP II	1,006,491	1,284,639	COST	1,260,527
NORTHGATE VENTURE PARTNERS VI	1	1	COST	4,465,396
LAFAYETTE SQUARE PRIVATE CREDIT	1,340,880	1,635,371	COST	1,604,314
BERTRAM CAPITAL V	985,048	1,826,477	COST	3,683,588
ECOSYSTEM INTEGRITY FUND V (EIF V)	457,390	829,095	COST	813,219
EARNEST PARTNERS	16,535,855	14,267,946	COST	18,023,566
GOLUB CAPITAL PARTNERS INTL 15	1,250,000	1,500,000	COST	1,500,000
MAD CAPITAL PERENNIAL FUND II		167,171	COST	167,171
PORTFOLIO ADVISORS SECONDARY V		1,161,371	COST	1,532,948
TOTAL	<u>\$ 288,637,562</u>	<u>\$ 274,927,707</u>		<u>\$ 432,242,476</u>

Federal Statements

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	\$ 1,378,143	\$ 5,394,583	\$ 4,070,528	\$ 1,324,055
FURNITURE	78,152	261,578	178,188	83,390
LAND	324,554	324,554		324,554
TOTAL	<u>\$ 1,780,849</u>	<u>\$ 5,980,715</u>	<u>\$ 4,248,716</u>	<u>\$ 1,731,999</u>

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

Description	Beginning of Year	End of Year	Fair Market Value
PROGRAM RELATED INVESTMENTS	\$ 12,042,692	\$ 9,401,463	\$ 9,401,463
TOTAL	<u>\$ 12,042,692</u>	<u>\$ 9,401,463</u>	<u>\$ 9,401,463</u>

Federal Statements

Statement 14 - 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 TO CONTROLLED ENTITIES			\$
HOVER HSH, LLC 1390 LAWRENCE STREET, SUITE 400 DENVER CO 80204	46-0744051	EQUITY TRANSFER	511,072
TRANSFERS FROM CONTROLLED ENTITIES			
HOVER HSH, LLC 1390 LAWRENCE STREET, SUITE 400 DENVER CO 80204	46-0744051	RENTAL AND OTHER INV. INCOME	615,597
TOTAL			\$ <u><u>1,126,669</u></u>

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

Foreign Country Code	Foreign Country Name
CJ	CAYMAN ISLANDS

Statement 15 - Form 990-PF, Part VI-B, Line 5d - Expenditure responsibilities (Section 53.4945-5(d))

Description

AVESTA CAPITAL LLC
9162 EAST 24TH PLACE
DENVER, CO 80238

GRANT AMOUNT	DATE OF GRANT	AMOUNT EXPENDED	VERIFICATION DATE
\$75,000	6/30/22	75,000	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

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	50,000	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

12/31/25

ANY DIVERSION BY GRANTEE

NO

RESULTS OF VERIFICATION

FUNDS SPENT AS AWARDED

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	838,470	3/20/26

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

Statement 15 - Form 990-PF, Part VI-B, Line 5d - Expenditure responsibilities (Section 53.4945-5(d)) (continued)

Description

11/24/25

ANY DIVERSION BY GRANTEE

NO

RESULTS OF VERIFICATION

FUNDS SPENT AS AWARDED

DEARFIELD FUND FOR BLACK WEALTH, PB LLC

1705 17TH ST., #200

DENVER, CO 80202

GRANT AMOUNT	DATE OF GRANT	AMOUNT EXPENDED	VERIFICATION DATE
\$850,000	VARIOUS 2022-2025	661,674	3/20/26

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

2/24/26

ANY DIVERSION BY GRANTEE

NO

RESULTS OF VERIFICATION

FUNDS SPENT AS AWARDED

YUMA COUNTY ECONOMIC DEVELOPMENT CORPORATION

PO BOX 244

YUMA, CO 80759

GRANT AMOUNT	DATE OF GRANT	AMOUNT EXPENDED	VERIFICATION DATE
\$10,000	8/1/25	0	2/12/26

PURPOSE OF GRANT

TO SUPPORT CONSTRUCTION AND OUTFITTING OF THE TOP FLOOR CO-WORKING SPACE

DATES OF REPORTS BY GRANTEE

2/12/26

ANY DIVERSION BY GRANTEE

NO

RESULTS OF VERIFICATION

FUNDS SPENT AS AWARDED

HISTORIC HAYDEN GRANARY INC.

PO BOX 1025

HAYDEN, CO 81639

GRANT AMOUNT	DATE OF GRANT	AMOUNT EXPENDED	VERIFICATION DATE
\$70,000	12/20/22	54,454	2/10/26

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. AS PART OF THE INNOVATION IN LEARNING FUND 6282-2008

DATES OF REPORTS BY GRANTEE

2/10/26

ANY DIVERSION BY GRANTEE

Statement 15 - Form 990-PF, Part VI-B, Line 5d - Expenditure responsibilities (Section 53.4945-5(d)) (continued)

Description

NO
RESULTS OF VERIFICATION
FUNDS SPENT AS AWARDED

Federal Statements

Statement 16 - Form 990-PF, Part VII, Line 1 - List of Officers, Directors, Trustees, Etc.

<u>Name and Address</u>	<u>Title</u>	<u>Average Hours</u>	<u>Compensation</u>	<u>Benefits</u>	<u>Expenses</u>
DANE HARBAUGH 1390 LAWRENCE STREET, STE. 400 DENVER CO 80204-2081	TRUSTEE	1.50	0	0	0
LAUREN DAVIS 1390 LAWRENCE STREET, STE. 400 DENVER CO 80204-2081	VICE CHAIR	1.50	0	0	0
WESLEY BROWN 1390 LAWRENCE STREET, STE. 400 DENVER CO 80204-2081	TREASURER	1.50	0	0	0
RICHARD G. KIELY 1390 LAWRENCE STREET, STE. 400 DENVER CO 80204-2081	CHAIR	1.50	0	0	0
VIRGINIA C. BAYLESS 1390 LAWRENCE STREET, STE. 400 DENVER CO 80204-2081	TRUSTEE	1.50	0	0	0
ROSEMARY RODRIGUEZ 1390 LAWRENCE STREET, STE. 400 DENVER CO 80204-2081	TRUSTEE	1.50	0	0	0
ERNEST HOUSE 1390 LAWRENCE STREET, STE. 400 DENVER CO 80204-2081	TRUSTEE	1.50	0	0	0
THOMAS A. GOUGEON 1390 LAWRENCE STREET, STE. 400 DENVER CO 80204-2081	PRESIDENT, S	40.00	382,559	40,299	3,125
LESLIE SABIN 1390 LAWRENCE STREET, STE. 400 DENVER CO 80204-2081	VP IMPACT IN	40.00	239,500	38,514	1,500

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

Name of Manager	Amount
NONE	\$
TOTAL	\$ 0

Statement 17 - Form 990-PF, Part XIV, Line 2b - Application Format and Required ContentsDescription

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 DeadlinesDescription

PROPOSAL DEADLINES: MARCH 15 AND SEPTEMBER 1.

Statement 18 - Form 990-PF, Part XIV, Line 2d - Award Restrictions or LimitationsDescription

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.