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

2022

Open to Public Inspection

For calendar year 2022, or tax year beginning 01-01-2022 , and ending 12-31-2022

Name of foundation
THE COLORADO HEALTH FOUNDATION

A Employer identification number
74-2568941

Number and street (or P.O. box number if mail is not delivered to street address) Room/suite
1780 PENNSYLVANIA ST

B Telephone number (see instructions)
(303) 953-3600

City or town, state or province, country, and ZIP or foreign postal code
DENVER, CO 80203

C If exemption application is pending, check here ▶ ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name 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)* ▶$ 2,822,318,238

J Accounting method: ☐ Cash ☑ Accrual ☐ Other (specify)
(Part I, column (d) must be on cash basis.)

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)	54,720			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch. B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	12,614,449	11,822,065		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	85,104,828			
	b	Gross sales price for all assets on line 6a 1,323,083,000				
	7	Capital gain net income (from Part IV, line 2)		46,921,173		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less: Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	2,212,802	23,045,846		
	12	**Total.** Add lines 1 through 11	99,986,799	81,789,084		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	2,929,353	561,621		2,367,732
	14	Other employee salaries and wages	7,377,868	143,430		7,272,798
	15	Pension plans, employee benefits	2,926,377	146,234		2,778,805
	16a	Legal fees (attach schedule)	141,270	28,922		104,531
	b	Accounting fees (attach schedule)	246,344	184,758		97,586
	c	Other professional fees (attach schedule)	27,371,365	9,814,407		9,708,800
	17	Interest	2,337,393	0		2,345,393
	18	Taxes (attach schedule) (see instructions)	2,212,275	0		0
	19	Depreciation (attach schedule) and depletion	852,112	5,794		
	20	Occupancy	821,865	5,589		423,696
	21	Travel, conferences, and meetings	498,152	31,274		434,390
	22	Printing and publications	23,569	1,027		27,925
	23	Other expenses (attach schedule)	2,093,227	1,355		1,956,003
	24	**Total operating and administrative expenses.** Add lines 13 through 23	49,831,170	10,924,411		27,517,659
	25	Contributions, gifts, grants paid	104,903,715			98,422,733
	26	**Total expenses and disbursements.** Add lines 24 and 25	154,734,885	10,924,411		125,940,392
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	-54,748,086			
	b	**Net investment income** (if negative, enter -0-)		70,864,673		
	c	**Adjusted net income** (if negative, enter -0-)				

Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	4,315,573	12,722,208	12,722,208
	2	Savings and temporary cash investments	47,491,220	26,629,866	26,629,866
	3	Accounts receivable ▶ 301,727			
		Less: allowance for doubtful accounts ▶	329,941	301,727	301,727
	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 (attach schedule) ▶			
		Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges	323,929	374,958	374,958
	10a	Investments—U.S. and state government obligations (attach schedule)	247,400,606	167,249,638	167,249,638
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	2,756,665,028	2,515,682,501	2,515,682,501
	14	Land, buildings, and equipment: basis ▶ 51,613,956			
		Less: accumulated depreciation (attach schedule) ▶ 4,312,613	45,331,203	47,301,343	47,301,343
	15	Other assets (describe ▶)	46,092,602	52,055,997	52,055,997
	16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	3,147,950,102	2,822,318,238	2,822,318,238
Liabilities	17	Accounts payable and accrued expenses	3,518,497	3,534,657	
	18	Grants payable	42,200,503	47,848,047	
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)	82,375,961	82,400,949	
	22	Other liabilities (describe ▶)	14,541,653	2,050,000	
	23	**Total liabilities**(add lines 17 through 22)	142,636,614	135,833,653	
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	3,005,313,488	2,686,484,585	
	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			
	29	**Total net assets or fund balances** (see instructions)	3,005,313,488	2,686,484,585	
	30	**Total liabilities and net assets/fund balances** (see instructions)	3,147,950,102	2,822,318,238	

Part III **Analysis of Changes in Net Assets or Fund Balances**

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	3,005,313,488
2	Enter amount from Part I, line 27a	2	-54,748,086
3	Other increases not included in line 2 (itemize) ▶	3	7,150,000
4	Add lines 1, 2, and 3	4	2,957,715,402
5	Decreases not included in line 2 (itemize) ▶	5	271,230,817
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	2,686,484,585

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a	ALTRAVUE CAPITAL LLC	P		
b	CHANNING GLOBAL EQUITY VALUE STRATEGY	P		
c	CORONATION GLOBAL EMERGING MARKETS EQUITY CLASS Z	P		
d	METIS U.S. EQUITIES ESG	P		
e	HAYFIN DIRECT LENDING FUND (USD PARALLEL)(FEEDER) LP	P		
	HG SATURN	P		
	HGP INTERNATIONAL EQUITY	P		
	MELLON U.S. FALLEN ANGELS STRATEGY	P		
	METIS GLOBAL PARTNERS	P		
	NISA LT TREASURY FUND (HTC2)	P		
	NISA LT TREASURY FUND (HTCE/US BANK)	P		
	RHUMBLINE ADVISERS	P		
	RHUMBLINE INTERMEDIATE TERM TREASURIES	P		
	RHUMBLINE S&P	P		
	SSGA WORLD CUSTOM ESG INDEX	P		
	METIS GLOBAL EQUITY STRATEGY FINAL GAIN (LOSS) ON DISPOSITION	P		
	ALPHADYNE INTERNATIONAL FUND LTD FINAL GAIN (LOSS) ON DISPOSITION	P		
	AO TECHNOLOGY FUND LTD FINAL GAIN (LOSS) ON DISPOSITION	P		
	NEPHILA NIMBUS WEATHER FUND LTD FINAL GAIN (LOSS) ON DISPOSITION	P		
	PUTNAM SECURED STRATEGIES FUND LTD FINAL GAIN (LOSS) ON DISPOSITION	P		
	RIVER BIRCH INTERNATIONAL LTD FINAL GAIN (LOSS) ON DISPOSITION	P		
	BRIGADE ENERGY OPPORTUNITIES FUND II LP FINAL GAIN (LOSS) ON DISPOSITION	P		
	CCMP CAPITAL INVESTORS III (AV-1), LP FINAL GAIN (LOSS) ON DISPOSITION	P		
	CCMP CAPITAL INVESTORS III (AV-3), LP FINAL GAIN (LOSS) ON DISPOSITION	P		
	ADELIS EQUITY PARTNERS FUND II AB	P		
	ADVENT INTERNATIONAL GPE VII-E L.P.	P		
	AMERICAN SECURITIES PARTNERS VI, LP	P		
	BCM HOLDINGS, L.P.	P		
	BRIGADE STRUCTURED CREDIT FUND LP	P		
	CCMP CAPITAL INVESTORS III (AV-1), L.P.	P		
	CCMP CAPITAL INVESTORS III (AV-10), LP	P		
	CCMP CAPITAL INVESTORS III (AV-3), LP	P		
	CCMP CAPITAL INVESTORS III, LP	P		
	CDH GROWTH FUND III (USD PARALLEL), L.P.	P		
	CONSILIUM FRONTIER EQUITY FUND, LP	P		
	CVI CREDIT VALUE FUND B IV LP	P		
	CVI CREDIT VALUE FUND B V LP	P		
	DEERFIELD PDI FINANCING I I , L . P .	P		
	ECP CALPINE HOLDINGS, LP	P		
	ENERGY CAPITAL PARTNERS III-B, LP	P		
	FARALLON CAPITAL INSTITUTIONAL PARTNERS, LP	P		
	FORGEPOINT CYBERSECURITY FUND I, L.P.	P		
	FORGEPOINT CYBERSECURITY FUND II, LP	P		
	FORTRESS CREDIT OPPORTUNITIES FUND (B) LP	P		
	FORTRESS CREDIT OPPORTUNITIES FUND IL (B) LP	P		
	GENUI II GMBH & CO. KG	P		
	GQG PARTNERS US SELECT QUALITY EQUITY FUND - GQG PARTNERS SERIES LLC	P		
	GREENSTONE RESOURCES II (AUSTRALIA)	P		
	HARDMAN JOHNSTON INTERNATIONAL EQUITY FUND II LP	P		
	HARRISON STREET CORE PROPERTY FUND, LP	P		
	HEARD HIGH CONVICTION LONG ONLY FUND	P		
	HLM VENTURE PARTNERS III, LP	P		
	INCA LATIN AMERICA FUND, L.P.	P		
	KINDERHOOK CAPITAL FUND IV LP	P		
	KINDERHOOK CAPITAL FUND V LP	P		
	METIS EQUITY TRUST - METIS GLOBAL EQUITY INDEX PORTFOLIO	P		
	METIS EQUITY TRUST - METIS INTERNATIONA	P		
	METIS EQUITY TRUST - METIS US EQUITY INDEX PORTFOLIO	P		
	MOBEUS EQUITY PARTNERS IV LP	P		
	NAVIS ASIA FUND VII FEEDER FUND, L.P.	P		
	NINETY ONE AFRICA FIXED INCOME OPPORTUNITIES FUND	P		
	OAKTREE EUROPEAN PRINCIPAL FUND III (U.S.), LP	P		
	OAKTREE LIFE SCIENCES LENDING FUND, L.P.	P		
	RIVERSIDE MICRO-CAP FUND IV-A, L.P.	P		
	RMS HOLDINGS I, L.P.	P		
	STRIPES III OFFSHORE AIV, LP,	P		
	STRIPES III, LP	P		
	THOMPSON STREET CAPITAL PARTNERS III, L.P.	P		
	THOMPSON STREET CAPITAL PARTNERS IV, L.P.	P		
	THOMPSON STREET CAPITAL PARTNERS V, L.P.	P		
	TRIVE CAPITAL FUND III-A LP	P		
	TRUMBULL PROPERTY FUND LP	P		
	VIVO CAPITAL FUND VIII, LP	P		
	VIVO CAPITAL SURPLUS FUND VIII, LP	P		
	WGI EMERGING MARKETS FUND, LLC	P		
	YORKTOWN ENERGY PARTNERS VIII, LP	P		

	(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	473,792			473,792
b			345,582	-345,582
c			1,052	-1,052
d			718,158	-718,158
e	242,901			242,901
	3,940,680			3,940,680
			99,419	-99,419
			2,168,108	-2,168,108
	397,752			397,752
			26,495,420	-26,495,420
			10,674,069	-10,674,069
			1,181,663	-1,181,663
			8,800,630	-8,800,630
	38,451			38,451
	24,321,593			24,321,593
			10,773	-10,773
	2,981,483			2,981,483
			1,411,131	-1,411,131
	4,821,460			4,821,460
			433,706	-433,706
			4,627	-4,627
			328,638	-328,638
			18,852	-18,852
	757			757
	1,070,637			1,070,637
	138,331			138,331
	460,335			460,335
	4,628			4,628
			100,407	-100,407
	30,593			30,593
			541,685	-541,685
	4,624,815			4,624,815
	2,597,928			2,597,928
	4,252,386			4,252,386
			102,103	-102,103
	122,837			122,837
			11,007	-11,007
	45,556			45,556
	1,316,453			1,316,453
	448,427			448,427
			2,601	-2,601
	5,880,307			5,880,307
	1,515,250			1,515,250
	285,579			285,579
	316,858			316,858
			38	-38
			130,424	-130,424
			1,662,555	-1,662,555
	107,102			107,102
	226,281			226,281
	49,369			49,369
	1,078,168			1,078,168
			17,833	-17,833
	5,234,385			5,234,385
	52,992			52,992
			82,360	-82,360
			205,428	-205,428
	471,096			471,096
	6,442,679			6,442,679
	13,453,629			13,453,629
			3,973,306	-3,973,306
	1,329,570			1,329,570
	10,555			10,555
			2,961,869	-2,961,869
	141,953			141,953
	714,749			714,749
	3,902,733			3,902,733
	945,438			945,438
	3,351,822			3,351,822
	6,356,618			6,356,618
	246,984			246,984
	898,247			898,247
	1,933,407			1,933,407
	1,686,232			1,686,232
			38,043	-38,043
	478,862			478,862

	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	
a				473,792
b				-345,582
c				-1,052
d				-718,158
e				242,901
				3,940,680
				-99,419
				-2,168,108
				397,752
				-26,495,420
				-10,674,069
				-1,181,663
				-8,800,630
				38,451
				24,321,593
				-10,773
				2,981,483
				-1,411,131
				4,821,460
				-433,706
				-4,627
				-328,638
				-18,852
				757
				1,070,637
				138,331
				460,335
				4,628
				-100,407
				30,593
				-541,685
				4,624,815
				2,597,928
				4,252,386
				-102,103
				122,837
				-11,007
				45,556
				1,316,453
				448,427
				-2,601
				5,880,307
				1,515,250
				285,579
				316,858
				-38
				-130,424
				-1,662,555
				107,102
				226,281
				49,369
				1,078,168
				-17,833
				5,234,385
				52,992
				-82,360
				-205,428
				471,096
				6,442,679
				13,453,629
				-3,973,306
				1,329,570
				10,555
				-2,961,869
				141,953
				714,749
				3,902,733
				945,438
				3,351,822
				6,356,618
				246,984
				898,247
				1,933,407
				1,686,232
				-38,043
				478,862

	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	46,921,173
2 3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	3	

Part V Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), 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)**		
b	All other domestic foundations enter 1.39% (0.0139) of line 27b. Exempt foreign organizations enter 4% (0.04) of Part I, line 12, col. (b)	1	985,019
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	985,019
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	985,019
6	Credits/Payments:		
a	2022 estimated tax payments and 2021 overpayment credited to 2022 — 6a: 1,356,244		
b	Exempt foreign organizations—tax withheld at source — 6b: 0		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 0		
d	Backup withholding erroneously withheld — 6d: 0		
7	Total credits and payments. Add lines 6a through 6d	7	1,356,244
8	Enter any **penalty** for underpayment of estimated tax. Check here ☑ if Form 2221 is attached.	8	7,226
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	363,999
11	Enter the amount of line 10 to be: **Credited to 2023 estimated tax** ▶ 363,999 **Refunded** ▶	11	0

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?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition.	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ 0 **(2)** On foundation managers. ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0			
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.*	2		No
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*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a	Yes	
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	Yes	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
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?	6	Yes	
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.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ CO, CA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
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 2022 or the taxable year beginning in 2022? See the instructions for Part XIII. If "Yes," complete Part XIII	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

Part VI-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions	11	Yes	
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
	Website address ▶ WWW.COLORADOHEALTH.ORG			
14	The books are in care of ▶ CAOCCO KELLEY SIMON Telephone no. ▶ (303) 953-3600			
	Located at ▶ 1780 PENNSYLVANIA STREET DENVER CO ZIP+4 ▶ 80203			
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 2022, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign			

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
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?	1a(1)		No
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	1a(2)		No
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	1a(3)		No
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	1a(4)	Yes	
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	1a(5)		No
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	1a(6)		No
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b		No
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 2022?	1d		No
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 2022, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2022?	2a		No
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions.)	2b		
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?	3a	Yes	
b	If "Yes," did it have excess business holdings in 2022 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2022.)*	3b		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2022?	4b		No

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)		No
	(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)		No
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	5a(3)		No
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	5a(4)	Yes	
	(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)		No
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions	5b		No
c	Organizations relying on a current notice regarding disaster assistance check ▶ ☐			
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).*	5d	Yes	
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	6a		No
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		No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	7a		No
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?	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 during the year?	8		No

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

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

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
KAREN MCNEIL MILLER 1780 PENNSYLVANIA ST DENVER, CO 80203	PRESIDENT & CEO 40.00	877,002	94,551	0
MARK EVANS 1780 PENNSYLVANIA ST DENVER, CO 80203	CHIEF FINANCIAL OFFICER 40.00	422,390	73,323	0
STANFORD WILLIE OUTGOING 1780 PENNSYLVANIA ST DENVER, CO 80203	CHIEF INVESTMENT OFFICER 40.00	229,113	30,766	0
ARON GRODINSKY 1780 PENNSYLVANIA ST DENVER, CO 80203	CHIEF INVESTMENT OFFICER 40.00	358,172	28,078	0
BRUCE BYINGTON OUTGOING 1780 PENNSYLVANIA ST DENVER, CO 80203	CHIEF IMPACT OFFICER 40.00	42,618	6,127	0
AMY LATHAM 1780 PENNSYLVANIA ST DENVER, CO 80203	CHIEF IMPACT OFFICER 40.00	434,929	54,273	0
ERIN BROWN 1780 PENNSYLVANIA ST DENVER, CO 80203	VP, COMMUNITY INVESTMENT & IMPACT 40.00	276,275	50,482	0
MARK E WALLACE MD MPH 1780 PENNSYLVANIA ST DENVER, CO 80203	BOARD CHAIR 4.00	0	0	0
TOMMY BARNHART 1780 PENNSYLVANIA ST DENVER, CO 80203	BOARD MEMBER 2.00	0	0	0
CEDRIC BUCHANON 1780 PENNSYLVANIA ST DENVER, CO 80203	BOARD MEMBER 2.00	0	0	0
EILEEN BYRNE 1780 PENNSYLVANIA ST DENVER, CO 80203	BOARD MEMBER 2.00	0	0	0
CARLOS MARTINEZ 1780 PENNSYLVANIA ST DENVER, CO 80203	BOARD MEMBER 2.00	0	0	0
ISMAEL GUERRERO 1780 PENNSYLVANIA ST DENVER, CO 80203	BOARD MEMBER 2.00	0	0	0
TERRI RICHARDSON MD 1780 PENNSYLVANIA ST DENVER, CO 80203	BOARD MEMBER 2.00	0	0	0
DANIEL GOTTLIEB 1780 PENNSYLVANIA ST DENVER, CO 80203	BOARD MEMBER 2.00	0	0	0
MICHAEL THOMAS 1780 PENNSYLVANIA ST DENVER, CO 80203	BOARD MEMBER 2.00	0	0	0
ROSS BROOKS 1780 PENNSYLVANIA ST	BOARD MEMBER 2.00	0	0	0

(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
DENVER, CO 80203				
ADAM SCHLEGEL 1780 PENNSYLVANIA ST DENVER, CO 80203	BOARD MEMBER 2.00	0	0	0
JEROME DAVIS 1780 PENNSYLVANIA ST DENVER, CO 80203	BOARD MEMBER 2.00	0	0	0
DAWN DAVENPORT 1780 PENNSYLVANIA ST DENVER, CO 80203	BOARD MEMBER 2.00	0	0	0
OSWALDO GRENADO 1780 PENNSYLVANIA ST DENVER, CO 80203	BOARD MEMBER 2.00	0	0	0

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

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
KIA BENTON-CLARK 1780 PENNSYLVANIA ST DENVER,CO 80203	POR DIR, SR OFF ADV 40.00	243,051	43,458	0
MARIA HANNON 1780 PENNSYLVANIA ST DENVER,CO 80203	SR DIRECTOR, HUMAN R 40.00	219,951	48,271	0
TARYN FORT-DOYLE 1780 PENNSYLVANIA ST DENVER,CO 80203	SR DIRECTOR, COMM & 40.00	219,349	48,436	0
KATHERINE ROSECHILD 1780 PENNSYLVANIA ST DENVER,CO 80203	SR DIRECTOR, TECH & 40.00	220,713	33,940	0
KELCI PRICE 1780 PENNSYLVANIA ST DENVER,CO 80203	SR DIRECTOR, LEARNIN 40.00	217,977	32,871	0
Total number of other employees paid over $50,000 . . . . . ▶				54

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
CENTER FOR CREATIVE LEADERSHIP ONE LEADERSHIP PLACE GREENSBORO,NC 27410	PROGRAM CONSULTING FOR CENTERING RACIAL EQUITY	1,864,695
WILLIS TOWERS WATSON 28025 NETWORK PLACE CHICAGO,IL 606731280	FINANCIAL ADVISORY SERVICES	1,660,981
STATE STREET BANK AND TRUST PO BOX 75199 CHICAGO,IL 606755199	FINANCIAL CUSTODIAN SERVICES	748,579
CONVERGE CONSULTING LLC 3157 GENTILLY BLVD PMB 4048 NEW ORLEANS,LA 70122	PROGRAM CONSULTING SERVICES	655,200
THE CIVIC CANOPY 3532 FRANKLIN STREET STE H DENVER,CO 80205	PROGRAM CONSULTING SERVICES	641,340

Total number of others receiving over $50,000 for professional services. . . . . ▶

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Part VIII- 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 SEE GENERAL EXPLANATION STATEMENT	7,567,274
2 SEE GENERAL EXPLANATION STATEMENT	747,412
3	
4	

Part VIII- 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 TO CAPITALIZE A LOAN POOL FOR LOW-INCOME MOBILE HOME OWNERS TO QUICKLY ACCESS FUNDS, PRESERVE THEIR MOBILE HOME PARKS AND CREATE RESIDENT-OWNED COMMUNITIES IN COLORADO.	5,000,000
2 TO CAPITALIZE A LOAN PROGRAM FOR RURAL WOMEN-LED/FEMME-IDENTIFYING ENTREPRENEURS AND SMALL BUSINESSES, WITH A FOCUS ON WOMEN OF COLOR, AND PROVIDE TECHNICAL ASSISTANCE TO POTENTIAL AND CURRENT BORROWERS.	2,000,000
All other program-related investments. See instructions. 3	4,075,000
Total. Add lines 1 through 3 . . . . . ▶	11,075,000

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	518,465,563
b	Average of monthly cash balances			1b	64,003,530
c	Fair market value of all other assets (see instructions)			1c	2,267,451,283
d	**Total** (add lines 1a, b, and c)			1d	2,849,920,376
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	2,849,920,376
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions)			4	42,748,806
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3			5	2,807,171,570
6	**Minimum investment return.** Enter 5% (0.05) of line 5			6	140,358,579

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	140,358,579
2a	Tax on investment income for 2022 from Part V, line 5	2a	985,019		
b	Income tax for 2022. (This does not include the tax from Part V.)	2b			
c	Add lines 2a and 2b			2c	985,019
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	139,373,560
4	Recoveries of amounts treated as qualifying distributions			4	386,508
5	Add lines 3 and 4			5	139,760,068
6	Deduction from distributable amount (see instructions)			6	0
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, line 1			7	139,760,068

Part XI Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	125,940,392
b	Program-related investments—total from Part VIII-B	1b	11,075,000
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	2,822,253
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	139,837,645

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

		(a) Corpus	(b) Years prior to 2021	(c) 2021	(d) 2022
1 Distributable amount for 2022 from Part X, line 7					139,760,068
2 Undistributed income, if any, as of the end of 2022:					
a Enter amount for 2021 only.				0	
b Total for prior years: 20___, 20___, 20___			0		
3 Excess distributions carryover, if any, to 2022:					
a From 2017.					
b From 2018.	4,332,929				
c From 2019.					
d From 2020.	29,907,125				
e From 2021.	34,123,431				
f **Total** of lines 3a through e		68,363,485			
4 Qualifying distributions for 2022 from Part XI, line 4: ▶ $ 139,837,645					
a Applied to 2021, but not more than line 2a				0	
b Applied to undistributed income of prior years (Election required—see instructions).			0		
c Treated as distributions out of corpus (Election required—see instructions).		0			
d Applied to 2022 distributable amount					139,760,068
e Remaining amount distributed out of corpus		77,577			
5 Excess distributions carryover applied to 2022. *(If an amount appears in column (d), the same amount must be shown in column (a).)*		0			0
6 **Enter the net total of each column as indicated below:**					
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5		68,441,062			
b Prior years' undistributed income. Subtract line 4b from line 2b			0		
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			0		
d Subtract line 6c from line 6b. Taxable amount —see instructions			0		
e Undistributed income for 2021. Subtract line 4a from line 2a. Taxable amount—see instructions				0	
f Undistributed income for 2022. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2023					0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)		54,425			
8 Excess distributions carryover from 2017 not applied on line 5 or line 7 (see instructions) . . .		0			
9 **Excess distributions carryover to 2023.** Subtract lines 7 and 8 from line 6a		68,386,637			
10 Analysis of line 9:					
a Excess from 2018	4,332,929				
b Excess from 2019					
c Excess from 2020. . . .	29,907,125				
d Excess from 2021	34,123,431				
e Excess from 2022	23,152				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2022, enter the date of the ruling . . . . . ▶

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

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

Part 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).)

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.

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

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

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

THE COLORADO HEALTH FOUNDATION
1780 PENNSYLVANIA ST
DENVER,CO 80203
(303) 953-3672

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

THE ONLINE APPLICATION CAN BE FOUND AT WWW.COLORADOHEALTH.ORG. ONLINE APPLICATION AND INFORMATION TO INCLUDE: COMPLETION OF LINE-ITEM BUDGET FORM; BUDGET NARRATIVE; BOARD OF DIRECTORS LIST; BRIEF DESCRIPTION OF KEY STAFF FOR ORGANIZATION AND PROJECT; CURRENT ANNUAL OPERATING BUDGET; ORGANIZATION'S MOST CURRENT FINANCIAL STATEMENTS; MOST RECENTLY COMPLETED AUDITED FINANCIAL STATEMENTS.

c Any submission deadlines:

GRANT APPLICATION DEADLINES: FEBRUARY 15, JUNE 15, AND OCTOBER 15.

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

TYPES OF ORGANIZATIONS FUNDED: COLORADO ORGANIZATIONS CLASSIFIED AS TAX-EXEMPT UNDER IRS REVENUE CODE 501(C)(3); COLORADO PUBLIC AGENCIES, INCLUDING STATE AND LOCAL GOVERNMENTS. GRANT APPLICATIONS ARE CONSIDERED FOR FUNDING IF THEY ALIGN WITH FUNDING OPPORTUNITIES WITHIN FOUNDATION FOCUS AREAS: ACCESS TO CARE; BEHAVIORAL HEALTH; HEALTHY BEHAVIORS; HEALTHY CHILDREN AND ADOLESCENTS; HEALTHY COMMUNITIES; SOCIAL DETERMINANTS OF HEALTH.

Part XV-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	12,614,449	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory	901101	-436,783	18	85,541,611	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a INTEREST FROM PRI					2,006,097
b REGISTRATION FEES					89,880
c RECOVERIES OF PRIOR YEAR GRANTS			01	116,825	
d INCOME FROM PARTNERSHIP INVESTMENTS	901101	-2,354,121	14	2,354,121	
e					
12 Subtotal. Add columns (b), (d), and (e)		-2,790,904		100,627,006	2,095,977

13 **Total.** Add line 12, columns (b), (d), and (e) 13 99,932,079

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

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XV-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)
11	PRI INTEREST GENERATED FROM LOANS TO VARIOUS NON-PROFIT ORGANIZATIONS
11	REGISTRATION FEES FROM ANNUAL COLORADO HEALTH SYMPOSIUM

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of:			
(1) Cash	1a(1)		No
(2) Other assets	1a(2)		No
b Other transactions:			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		No
(3) Rental of facilities, equipment, or other assets	1b(3)		No
(4) Reimbursement arrangements	1b(4)		No
(5) Loans or loan guarantees	1b(5)		No
(6) Performance of services or membership or fundraising solicitations	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		No

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

(a) Line No.	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

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

b If "Yes," complete the following schedule.

(a) Name of organization	**(b)** Type of organization	**(c)** Description of relationship

Sign Here

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

▶ Signature of officer or trustee — Date 2023-11-14 — ▶ Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶☐	PTIN
MICHAEL SALES		2023-11-13		P01770943

Firm's name ▶ ERNST & YOUNG US LLP — Firm's EIN ▶34-6565596

Firm's address ▶ 99 WOOD AVENUE SOUTH ISELIN, NJ 08830 — Phone no. (732) 516-4200

Additional Data

Return to Form

Software ID:

Software Version:

Form 990PF - Special Condition Description:

Special Condition Description

Schedule B

(Form 990)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ **Attach to Form 990, 990-EZ, or 990-PF.**
▶ **Go to *www.irs.gov/Form990* for the latest information.**

OMB No. 1545-0047

2022

Name of the organization
THE COLORADO HEALTH FOUNDATION

Employer identification number
74-2568941

Organization type (check one):

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☑ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

☑ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling $5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than $1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling $5,000 or more during the year . . . . . ▶ $ _____

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization
THE COLORADO HEALTH FOUNDATION

Employer identification number
74-2568941

Part I **Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

Contributors

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	MALLEY E M TUA CHARITABLE TRUST PO BOX 1458 MINNEAPOLIS, MN 55479	$ 22,800	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
2	MALLEY E M TUA CHARITABLE TRUST B PO BOX 1458 MINNEAPOLIS, MN 55479	$ 7,225	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
3	MALLEY E M TUA CHARITABLE TRUST C PO BOX 1458 MINNEAPOLIS, MN 55479	$ 8,000	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
4	MALLEY E M TUA CHARITABLE TRUST D PO BOX 1458 MINNEAPOLIS, MN 55479	$ 12,000	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
-		$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
-		$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)

Name of organization
THE COLORADO HEALTH FOUNDATION

Employer identification number
74-2568941

Part II **Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		$	

Name of organization
THE COLORADO HEALTH FOUNDATION

Employer identification number
74-2568941

Part III ***Exclusively*** **religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than $1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of $1,000 or less for the year. (Enter this information once. See instructions.) ▶ $ _____**

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

Additional Data

Return to Form

Software ID:

Software Version:

TY 2022 IRS 990 e-File Render

Name: THE COLORADO HEALTH FOUNDATION

EIN: 74-2568941

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	246,344	184,758		97,586

TY 2022 IRS 990 e-File Render

Name: THE COLORADO HEALTH FOUNDATION

EIN: 74-2568941

Category	Amount
TO SUPPORT INVESTMENTS IN THE ISLAMIC COMMUNITY AND BEYOND.	1,500,000
PARTICIPATE IN THE HOUSING TO HEALTH (H2H) SOCIAL IMPACT BOND (SIB) THAT WOULD INVOLVE THE PLACEMENT OF 125 PEOPLE EXPERIENCING HOMELESSNESS THAT ARE HIGH UTILIZER'S OF DENVER'S JUSTICE SYSTEM AND HIGH COST AVOIDABLE HEALTHCARE.	1,000,000
SERVE AS A BRIDGE TO ACCOUNT RECEIVABLES FOR A LOCALLY-FOCUSED WORK IMPACT PARTNER.	1,000,000
TO FINANCE A GROCERY STORE CO-OP PROVIDING ACCESS TO HEALTHY FOOD IN UNDERSERVED AREAS OF COLORADO.	375,000
TO SCALE A COMMUNITY LAND TRUST (CLT) MODEL AND LAUNCH A FLEXIBLE MORTGAGE LENDING PROGRAM FOR LOW-INCOME HOMEOWNERS.	200,000

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2022 IRS 990 e-File Render

Name: THE COLORADO HEALTH FOUNDATION

EIN: 74-2568941

Grantee's Name	Grantee's Address	Grant Date	Grant Amount	Grant Purpose	Amount Expended By Grantee	Any Diversion By Grantee?	Dates of Reports By Grantee	Date of Verification	Results of Verification
AURORA ECONOMIC OPPORTUNITY COALITION	1521 DAYTON ST AURORA, CO 80010	2022-01-10	50,000	CHAMPION HEALTH EQUITY	0				NO REPORTS DUE IN CALENDAR YEAR 2022. TO THE FOUNDATION'S KNOWLEDGE, NO PART OF THE GRANT HAS BEEN USED FOR OTHER THAN ITS INTENDED PURPOSE.
COLORADO PRIMARY CARE CLINIC INC	2600 S PARKER RD 2-120 AURORA, CO 80014	2020-12-15	400,000	MAINTAIN HEALTHY BODIES	217,040	NO	01/26/2022, 03/20/2022, 01/05/2023, 03/07/2023	2023-03-07	TO THE KNOWLEDGE OF THE FOUNDATION, AND BASED UPON THE REPORTS FURNISHED BY THE GRANT RECIPIENT, NO PART HAS BEEN USED FOR OTHER THAN ITS INTENDED PURPOSE.
COLORADO PRIMARY CARE CLINIC INC	2600 S PARKER RD 2-120 AURORA, CO 80014	2021-03-02	25,000	MAINTAIN HEALTHY BODIES	25,000	NO	03/23/2022, 03/24/2022	2022-03-24	TO THE KNOWLEDGE OF THE FOUNDATION, AND BASED UPON THE REPORTS FURNISHED BY THE GRANT RECIPIENT, NO PART HAS BEEN USED FOR OTHER THAN ITS INTENDED PURPOSE.
DENVER METRO CHAMBER OF COMMERCE	1445 MARKET ST DENVER, CO 80202	2021-08-23	200,000	STRENGTHEN COMMUNITY HEALTH	121,018	NO	11/16/2022, 01/12/2023	2023-01-12	TO THE KNOWLEDGE OF THE FOUNDATION, AND BASED UPON THE REPORTS FURNISHED BY THE GRANT RECIPIENT, NO PART HAS BEEN USED FOR OTHER THAN ITS INTENDED PURPOSE.
HEALTHIER COLORADO	1536 WYNKOOP ST STE 224 DENVER, CO 80202	2019-12-06	223,250	CHAMPION HEALTH EQUITY	223,250	NO	12/15/2020, 01/14/2021, 12/20/2021, 01/18/2022, 12/20/2022, 03/06/2023	2023-03-06	TO THE KNOWLEDGE OF THE FOUNDATION, AND BASED UPON THE REPORTS FURNISHED BY THE GRANT RECIPIENT, NO PART HAS BEEN USED FOR OTHER THAN ITS INTENDED PURPOSE.
MANGO HOUSE DENTAL	10180 E COLFAX AVE SUITE 151 AURORA, CO 80010	2022-05-06	400,000	MAINTAIN HEALTHY BODIES	0	NO			NO REPORTS DUE IN CALENDAR YEAR 2022. TO THE FOUNDATION'S KNOWLEDGE, NO PART OF THE GRANT HAS BEEN USED FOR OTHER THAN ITS INTENDED PURPOSE.
MIDVALLEY FAMILY PRACTICE	1450 E VALLEY RD STE 102 BASALT, CO 81621	2020-05-14	125,000	MAINTAIN HEALTHY BODIES	125,000	NO	06/17/2021, 06/21/2021, 06/21/2022, 09/01/2022	2022-09-01	TO THE KNOWLEDGE OF THE FOUNDATION, AND BASED UPON THE REPORTS FURNISHED BY THE GRANT RECIPIENT, NO PART HAS BEEN USED FOR OTHER THAN ITS INTENDED PURPOSE.
NAACP - AURORA	4255 S BUCKLEY RD 194 AURORA, CO 80013	2021-02-12	10,000	CHAMPION HEALTH EQUITY	10,000	NO	05/03/2022, 06/21/2022	2022-06-21	TO THE KNOWLEDGE OF THE FOUNDATION, AND BASED UPON THE REPORTS FURNISHED BY THE GRANT RECIPIENT, NO PART HAS BEEN USED FOR OTHER THAN ITS INTENDED PURPOSE.
NAACP - PUEBLO BRANCH	PO BOX 8771 PUEBLO, CO 81008	2021-02-12	10,000	CHAMPION HEALTH EQUITY	10,000	NO	03/23/2022, 10/05/2022	2022-10-05	TO THE KNOWLEDGE OF THE FOUNDATION, AND BASED UPON THE REPORTS FURNISHED BY THE GRANT RECIPIENT, NO PART HAS BEEN USED FOR OTHER THAN ITS INTENDED PURPOSE.
NORTHERN TRUST CORPORATION	50 LASALLE ST CHICAGO, IL 60603	2022-05-05	1,000,000	STRENGTHEN COMMUNITY HEALTH	0	NO			NO REPORTS DUE IN CALENDAR YEAR 2022. TO THE FOUNDATION'S KNOWLEDGE, NO PART OF THE GRANT HAS BEEN USED FOR OTHER THAN ITS INTENDED PURPOSE.
OUT FRONT FOUNDATION	3535 WALNUT ST DENVER, CO 80205	2021-01-12	50,000	NURTURE HEALTHY MINDS	50,000	NO	07/11/2022, 08/11/2022	2022-08-11	TO THE KNOWLEDGE OF THE FOUNDATION, AND BASED UPON THE REPORTS FURNISHED BY THE GRANT RECIPIENT, NO PART HAS BEEN USED FOR OTHER THAN ITS INTENDED PURPOSE.
PEDIATRIC ASSOCIATES PROF LLC	947 S 5TH ST MONTROSE, CO 81401	2020-05-18	125,000	MAINTAIN HEALTHY BODIES	125,000	NO	06/02/2021, 06/24/2021, 06/28/2022, 07/13/2022	2022-07-13	TO THE KNOWLEDGE OF THE FOUNDATION, AND BASED UPON THE REPORTS FURNISHED BY THE GRANT RECIPIENT, NO PART HAS BEEN USED FOR OTHER THAN ITS INTENDED PURPOSE.
PEDIATRIC PARTNERS OF THE SOUTHWEST	810 EAST 3RD ST DURANGO, CO 81301	2020-09-03	83,564	MAINTAIN HEALTHY BODIES	83,564	NO	09/16/2021, 10/18/2021, 10/12/2022, 11/15/2022	2022-11-15	TO THE KNOWLEDGE OF THE FOUNDATION, AND BASED UPON THE REPORTS FURNISHED BY THE GRANT RECIPIENT, NO PART HAS BEEN USED FOR OTHER THAN ITS INTENDED PURPOSE.
THE COLORADO TRUST	1600 SHERMAN ST DENVER, CO 80203	2019-11-08	60,000	CHAMPION HEALTH EQUITY	60,000	NO	01/14/2021, 02/01/2022, 03/04/2022, 12/14/2022	2022-12-14	TO THE KNOWLEDGE OF THE FOUNDATION, AND BASED UPON THE REPORTS FURNISHED BY THE GRANT RECIPIENT, NO PART HAS BEEN USED FOR OTHER THAN ITS INTENDED PURPOSE.
THE DRAPER RICHARDS KAPLAN FOUNDATION	1600 EL CAMINO REAL STE 155 MENLO PARK, CA 94025	2019-08-12	900,000	STRENGTHEN COMMUNITY HEALTH	586,100	NO	08/13/2020, 10/09/2020, 08/12/2021, 09/20/2021, 08/17/2022, 11/21/2022	2022-11-21	TO THE KNOWLEDGE OF THE FOUNDATION, AND BASED UPON THE REPORTS FURNISHED BY THE GRANT RECIPIENT, NO PART HAS BEEN USED FOR OTHER THAN ITS INTENDED PURPOSE.

TY 2022 IRS 990 e-File Render

Name: THE COLORADO HEALTH FOUNDATION

EIN: 74-2568941

Identifier	Return Reference	Explanation
SUMMARY OF DIRECT CHARITABLE ACTIVITIES	FORM 990PF, PART VIII-A	THE COLORADO HEALTH FOUNDATION'S ("THE FOUNDATION") DIRECT CHARITABLE ACTIVITIES SUPPORT WORK TO IMPROVE THE HEALTH OF ALL COLORADANS AND INCLUDED THE FOLLOWING IN 2022:PROVIDED TECHNICAL ASSISTANCE TO CLINICS THROUGHOUT THE STATE IN BUILDING AND IMPROVING THEIR TEAM-BASED CARE AND FINANCIAL PRACTICES WITH A HEALTH EQUITY LENS, IN PARTNERSHIP WITH THE NONPROFIT FINANCE FUND, JOHN SNOW, INC. AND THINK EQUITY. CONTINUING WORK STARTED IN 2020 BY SUPPORTING KEYSTONE POLICY CENTER TO FACILITATE A FUNDERS GROUP FOCUSED ON YOUTH AND THEIR NEEDS IN COLORADO. IN ADDITION, THE FOUNDATION CONTINUED SUPPORT TO THE JED FOUNDATION AND STEVE FUND TO PROVIDE TECHNICAL ASSISTANCE TO COMMUNITY COLLEGES IN ENVISIONING AND IMPLEMENTING MENTAL HEALTH SUPPORTS FOR STUDENTS IN THEIR COMMUNITIES. THE FOUNDATION ALSO SUPPORTED NONPROFIT LEADERS WORKING ON YOUTH RESILIENCY TO SHARE BEST PRACTICES AND CREATE A NETWORK TO SUPPORT THESE LEADERS' HEALTH AND WELL-BEING. THIS GROUP ALSO PROVIDED DIRECT ASSISTANCE TO THEIR PEERS IN DEVELOPING WELL-BEING SUPPORT FOR THEIR STAFF. PROVIDED CONSULTING EVALUATION SUPPORT TO SURVEY GRANTEES IN THE ADULT RECOVERY PORTFOLIO TO UNDERSTAND IF THEY ARE BILLING MEDICAID FOR PEER SUPPORT SERVICES AND IF NOT, GAUGING THEIR INTEREST IN FURTHER TECHNICAL ASSISTANCE TO BECOMING A MEDICAID APPROVED PROVIDER. SUPPORTED FACILITATION, COACHING, LEADERSHIP DEVELOPMENT AND CAPACITY BUILDING WITH COMMUNITY MEMBERS AND NONPROFIT ORGANIZATIONS IN NINE COMMUNITIES ACROSS COLORADO THROUGH THE FOUNDATION'S LOCALLY-FOCUSED WORK. PROVIDED COACHING, TECHNICAL ASSISTANCE STRATEGY DEVELOPMENT AND IMPLEMENTATION SUPPORT WITH STAFF AND COMMUNITY PARTNERS. SUPPORTED DATA COLLECTION, LEARNING AND INSIGHTS THAT WERE SHARED BACK WITH GRASSROOTS ORGANIZATIONS LED BY PEOPLE OF COLOR. COMPILED LESSONS, INSIGHTS, LEARNINGS AND RECOMMENDATIONS FOR FUTURE USE FOR CIVIC ENGAGEMENT SUCH AS CENSUS PARTICIPATION. PROVIDED TRACKING AND MONITORING RESOURCE FOR LOCAL BALLOT MEASURES AND OTHER POLICY ACTIONS. CONDUCTED AND DISSEMINATED A STATEWIDE SURVEY THAT WAS MADE PUBLICLY AVAILABLE AND WIDELY DISTRIBUTED WITH ADVOCATES, POLICYMAKERS, DIRECT SERVICE PROVIDERS, PUBLIC OFFICIALS AND COMMUNITY MEMBERS TO HELP SHARE THE VIEWS AND PERSPECTIVES OF COLORADANS. CONDUCTED IN-DEPTH PUBLIC OPINION RESEARCH TO BETTER EQUIP COMMUNITY ORGANIZERS AND GRASSROOTS ORGANIZATIONS WITH STRATEGIC COMMUNICATIONS RESOURCES TO ENGAGE HARDER-TO-REACH COMMUNITIES THAT WERE HESITANT TO GET THE COVID-19 VACCINE.SUPPORTED TECHNICAL ASSISTANCE, CAPACITY BUILDING AND VIRTUAL CONVENINGS TO SMALL, RURAL AND PEOPLE OF COLOR-LED COMMUNITY NONPROFITS TO RECEIVE COHORT-BASED LEARNING ON FINANCE-BASED TOPIC AREAS. PROVIDED COMPLIMENTARY ANNUAL MEMBERSHIPS TO THE COLORADO NONPROFIT ASSOCIATION FOR NONPROFITS WITH BUDGETS UNDER $1M TO ACCESS A NETWORK OF OTHER COMMUNITY NONPROFITS, TOPIC-FOCUSED RESOURCES AND TRAININGS, AND DIRECT ENGAGEMENT TO NAVIGATE ORGANIZATIONAL NEEDS. ENGAGED WITH RURAL AND LATINX COMMUNITY MEMBERS TO ADVISE ON LEADERSHIP PROGRAM DESIGN WHICH RESULTED IN A COHORT AND COACHING MODEL THAT SHIFTED AWAY FROM TRADITIONAL LEADERSHIP TRAINING MODELS. LAUNCHED A LEADERSHIP DEVELOPMENT PROGRAM FOR COMMUNITY MEMBERS AS WELL AS NONPROFIT AND GOVERNMENT STAFF.CONTRACTED STUDY IN COLORADO OF ACCESS TO CAPITAL TO COMMUNITIES OF COLOR AND RURAL COMMUNITIES.PROVIDED STRATEGIC ADVISING, RESEARCH, AND COACHING TO SUPPORT THE IMPLEMENTATION OF THE FOUNDATION'S PLACE-BASED STRATEGY IN SELECT LOCAL COMMUNITIES.PROVIDED ON-CALL COACHING, GUIDANCE, ADVISING, AND OTHER SUPPORTS WITH NONPROFIT LEADERS AND ORGANIZATIONS THAT ARE AT KEY DECISION POINTS TO HELP BUILD THEIR CAPACITY AND ADVANCE THEIR MISSIONS IN COMMUNITIES.PROVIDED LEARNING AND DEVELOPMENT OPPORTUNITIES TO STRENGTHEN THE CAPACITY AND EFFECTIVENESS OF NONPROFIT ORGANIZATIONS AND NETWORKS TO BETTER ADVANCE JUSTICE, EQUITY, DIVERSITY, AND INCLUSION WORK IN COLORADO COMMUNITIES.CONDUCTS PLANNING, IMPLEMENTATION AND SUPPORT THE COLLECTIVE LEADERSHIP INITIATIVE WITH DIFFERENT PILOT OPTIONS FOR COMMUNITY PARTICIPANTS IN THE PROGRAM, INCLUDING RECRUITMENT, STRUCTURE, CONTENT, DURATION, AND OUTCOMES FOR THE PROGRAM, AND THE REQUIRED RESOURCES TO SUPPORT IT. PROVIDED CONSULTING SUPPORT TO CONDUCT AN EVALUATION FOCUSED ON SUPPORTING AND INFORMING THE WORK OF THE AFFORDABLE HOUSING STRATEGY TEAM IN IMPLEMENTING AND REFINING THEIR STRATEGIES THROUGH EVALUATION AND LEARNING, SPECIFICALLY AS IT RELATES TO INCORPORATING A HOUSING JUSTICE APPROACH INTO THE WORK.PROVIDED TECHNICAL ASSISTANCE SUPPORT TO A COHORT OF 12 COLORADO-BASED FOOD COALITIONS FUNDED THROUGH THE COMMUNITY FOOD SYSTEMS FUNDING OPPORTUNITY, WHICH AIMS TO SUPPORT COMMUNITIES TO ADVANCE EQUITY AND SYSTEMS CHANGE IN THEIR LOCAL FOOD SYSTEMS. PROVIDED TECHNICAL ASSISTANCE SUPPORT THAT LEADS TO COMMUNITY-OWNED OR COMMUNITY-DRIVEN OUTDOOR PROJECTS CO-DESIGNED WITH COMMUNITY, SUCH AS PLAYGROUNDS AND PARKS. CONTINUED EVALUATION OF WORK IN OUR ADVOCACY STRATEGY DESIGNED TO CREATE A MORE EQUITABLE ECOSYSTEM OF ADVOCACY, WITH A FOCUS ON HOW EFFECTIVELY OUR FUNDING IS BUILDING THE CAPACITY OF THE ADVOCACY ECOSYSTEM TO ACHIEVE MORE EQUITABLE POLICY OUTCOMES IN COLORADO (ADVOCACY PRIORITY). FINALIZED POWER MAPPING EXERCISES WITH COMMUNITY STAKEHOLDERS TO UNDERSTAND CURRENT DYNAMICS AND EXPLORE HOW THEY MIGHT BE SHIFTED TO BETTER SUPPORT HEALTH EQUITY (AFFORDABLE HOUSING PRIORITY). BEGAN AN EVALUATION OF OUR WORK AROUND ADULT RECOVERY, TO UNDERSTAND WHAT SUCCESSES AND CHALLENGES OUR GRANTEES WERE ENCOUNTERING, TO EXPLORE IMPLICATIONS OF NEW MEDICAID LAWS AROUND PEER SUPPORTS, AND TO DIG DEEPER INTO EXPERIENCES OF COLORADANS OF COLOR IN THEIR RECOVERY JOURNEYS (ADULT RECOVERY). CONTINUED EVALUATION OF WORK TO UNDERSTAND THE IMPACTS OF OUR CAPACITY BUILDING WORK FOCUSED ON BUILDING COMMUNITY CAPACITY AND TO INFORM THE DEVELOPMENT OF NEW DIVERSITY, EQUITY AND INCLUSION-FOCUSED WORK (CAPACITY BUILDING PRIORITY). FINISHED OUR EVALUATION OF WORK AROUND SUPPORTING COALITIONS TO CREATE LOCAL SYSTEMS CHANGE THAT WILL IMPROVE FOOD ACCESS AND SECURITY (FOOD ACCESS AND SECURITY PRIORITY). CONDUCTED SYSTEMS MAPPING AROUND EARLY

Identifier	Return Reference	Explanation
		CHILDHOOD AND CONCLUDED THAT SET OF WORK TO INFORM OUR THINKING AROUND FAMILY, FRIEND AND NEIGHBOR CARE TO YOUNG CHILDREN (EARLY CHILDHOOD SOCIAL-EMOTIONAL DEVELOPMENT PRIORITY). CONCLUDED OUR EVALUATION OF WORK AROUND SUPPORTING SHIFTS IN BUILT ENVIRONMENT TO CREATE SPACES MORE CONDUCIVE TO PHYSICAL ACTIVITY (HEALTHY PLACES 2.0). CONTINUED OUR EVALUATION TO ASSESS PROGRESS AND IMPACT OF OUR WORK SUPPORTING HEALTH IN GEOGRAPHICALLY DEFINED COMMUNITIES (LOCALLY-FOCUSED WORK). CONCLUDED OUR EVALUATION OF THE YOUTH-CENTERED EVALUATION OF OUR WORK OF PROMOTING YOUTH AND YOUNG ADULT RESILIENCY, WITH A FOCUS ON ENGAGING COLLABORATIVELY TO UNDERSTAND AND DEFINE THE WORK (YOUTH AND YOUNG ADULT RESILIENCY PRIORITY). CONTINUED OUR PARTNERSHIP WITH THE COLORADO TRUST TO SUPPORT A COMMUNITY OF PRACTICE FOR COLORADO-BASED EVALUATORS TO EXPLORE HOW TO CHANGE THEIR PRACTICE FOR MORE EQUITABLE EVALUATION, WITH A FOCUS ON PROVIDING CAPACITY-BUILDING WEBINARS (EQUITABLE EVALUATION COLLABORATORY). HOSTED "AT THE HEART OF THE MATTER," A VIRTUAL EVENT SERIES THAT FEATURED CONVERSATIONS ABOUT TOUGH ISSUES AND SOLUTIONS RELATED TO INEQUITY AND HEALTH IN COLORADO.CONTINUED TO SUPPORT GRANTEE COHORTS FOR THE FOUNDATION'S NONPROFIT SABBATICAL PROGRAM, WHICH SUPPORTS LONG-TERM COLORADO EXECUTIVE DIRECTORS AND THEIR ORGANIZATIONS THROUGH RESPITE AND ORGANIZATIONAL CAPACITY BUILDING. HONORED A COMMUNITY LEADER THROUGH THE DR. VIRGILIO LICONA COMMUNITY HEALTH LEADERSHIP AWARD PROGRAM. COMMISSIONED AND RELEASED POLLING RESEARCH THROUGH BILINGUAL CAMPAIGNS TO BETTER UNDERSTAND COLORADANS' PERSPECTIVES ON THEIR HEALTH AND QUALITY OF LIFE THROUGH PULSE: THE COLORADO HEALTH FOUNDATION POLL. CONTRACTED WITH A COMMUNICATIONS FIRM TO DEVELOP AND OVERSEE A SOCIAL CHANGE COMMUNICATIONS STRATEGY WITHIN OUR LOCALLY-FOCUSED WORK PORTFOLIO. CONTRACTED WITH A LANGUAGE JUSTICE FIRM TO SUPPORT THE FOUNDATION'S BILINGUAL ENGAGEMENT AND STRATEGY THAT INCLUDES ONGOING TRANSLATION, INTERPRETATION AND TRANSCREATION NEEDS FOR WORK ACROSS THE ORGANIZATION. PRODUCED AND PUBLISHED A SCAN SUMMARIZING THE CONTENT OF LOCAL BALLOT INITIATIVES IN COMMUNITIES ACROSS COLORADO. CONDUCTED SCANS AND ANALYSES TO SUMMARIZE RESEARCH EXPLORING PUBLIC OPINION ABOUT TOPICS RELATED TO HEALTH AND WELL-BEING. CONDUCTED SCANS AND ANALYSES OF FEDERAL POLICIES RELATED TO HEALTH AND WELL-BEING AND THEIR IMPACT ON COLORADO.CONDUCTED AND DISSEMINATED QUALITATIVE RESEARCH INTO COLORADANS' EXPERIENCES AND PERSPECTIVES ON HEALTH, WELL-BEING, AND HOUSING.CONTRIBUTED TO THE FACILITATION OF A LEARNING COMMUNITY OF PHILANTHROPIC PROFESSIONALS IN ROLES FOCUSED ON PUBLIC POLICY.SUPPORTED THE FACILITATION OF A LEARNING COMMUNITY OF HEALTH POLICY PROFESSIONALS IN COLORADO. DEVELOPED A SERIES OF EDUCATIONAL EVENTS FOCUSING ON LOCAL GOVERNMENTS' ROLE IN SHAPING THE HOUSING THAT IS AVAILABLE IN THEIR JURISDICTIONS. EXPENSES: $7,567,274HOSTED THE FOUNDATION'S COLORADO HEALTH SYMPOSIUM IN PERSON AT THE KEYSTONE CONFERENCE CENTER IN KEYSTONE, COLO. THIS CONFERENCE BROUGHT TOGETHER NONPROFIT LEADERS, COMMUNITY ADVOCATES, GRASSROOTS LEADERS, INNOVATORS AND OTHERS TO ADDRESS HEALTH ISSUES MOST PRESSING TO COLORADANS AND EXPLORE HOW PURSUING RACIAL JUSTICE IS ESSENTIAL TO ACHIEVING HEALTH EQUITY. EXPENSES: $747,412

TY 2022 IRS 990 e-File Render

Name:	THE COLORADO HEALTH FOUNDATION
EIN:	74-2568941
US Government Securities - End of Year Book Value:	167,249,638
US Government Securities - End of Year Fair Market Value:	167,249,638
State & Local Government Securities - End of Year Book Value:	0
State & Local Government Securities - End of Year Fair Market Value:	0

TY 2022 IRS 990 e-File Render

Name: THE COLORADO HEALTH FOUNDATION

EIN: 74-2568941

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
1SHARPE OPPORTUNITY FUND	FMV	47,547,778	47,547,778
1SHARPE REDEMPTION RECEIVABLE	FMV	20,000,000	20,000,000
ADELIS EQUITY PARTNERS FUND II	FMV	46,935,944	46,935,944
ADELIS EQUITY PARTNERS FUND III	FMV	3,092,854	3,092,854
ADVENT INTERNATIONAL GPE VII-E LP	FMV	4,067,025	4,067,025
AEW SENIOR HOUSING INVESTORS III LP	FMV	28,958,836	28,958,836
ALTAS PARTNERS HOLDINGS (A) LP	FMV	44,498,718	44,498,718
ALTAS PARTNERS HOLDINGS II (A) LP	FMV	31,515,022	31,515,022
ALTRAVUE CAPITAL LLC	FMV	7,670,463	7,670,463
AMERICAN SECURITIES PARTNER VI, LP	FMV	11,356,149	11,356,149
ARIEL GLOBAL FUND	FMV	4,930,069	4,930,069
ASCEND CAPITAL PARTNERS FUND I	FMV	21,224,084	21,224,084
BEACH POINT MULTI-STRATEGY CREDIT OFFSHORE FUND LTD	FMV	52,515,647	52,515,647
BRIGADE CREDIT RELATIVE VALUE FUND	FMV	34,160,701	34,160,701
BRIGADE STRUCTURED CREDIT OFFSHORE FUND	FMV	46,258,161	46,258,161
BROAD PEAK FUND II LTD	FMV	41,730,005	41,730,005
BROWN CAPITAL MANAGEMENT	FMV	3,815,906	3,815,906
CABOT SQUARE - CS CAPITAL PARTNERS V LP	FMV	47,225,825	47,225,825
CAMPBELL ABSOLUTE RETURN STRATEGY	FMV	34,372,059	34,372,059
CARVAL III - CVI CREDIT VALUE FUND B III LP	FMV	8,200,497	8,200,497
CARVAL IV (CVI CREDIT VALUE FUND B IV LP)	FMV	31,943,677	31,943,677
CARVAL V (CVI CREDIT VALUE FUND B V LP)	FMV	23,468,140	23,468,140
CCMP CAPITAL INVESTORS III	FMV	7,408,089	7,408,089
CDH GROWTH FUND III	FMV	32,755,796	32,755,796
CDH VGC FUND II, LP	FMV	24,729,258	24,729,258
CEVIAN CAPITAL II LTD USD CLASS A	FMV	41,578,896	41,578,896
CHANNING GLOBAL EQUITY VALUE STRATEGY	FMV	11,552,366	11,552,366
CLEARBELL PROPERTY PARTNERS II LP	FMV	7,074,725	7,074,725
CONSILLIUM FRONTIER EQUITY FUND	FMV	1,089,032	1,089,032
CORONATION GLOBAL EMERGING MARKETS EQUITY CLASS Z	FMV	32,754,600	32,754,600
CRABEL FUND SPC LTD	FMV	50,269,702	50,269,702
DEERFIELD PDI II	FMV	1,983,288	1,983,288
ENERGY CAPITAL PARTNERS III-B LP	FMV	10,639,296	10,639,296
EQUIS TW FEEDER LP	FMV	20,366	20,366
FARALLON CAPITAL INSTITUTIONAL PARTNERS LP	FMV	19,189	19,189
FCDE INDEPENDENT FUND II	FMV	8,670,462	8,670,462
FORGEPOINT CAPITAL CYBERSECURITY FUND I	FMV	33,475,218	33,475,218
FORGEPOINT CAPITAL CYBERSECURITY FUND II	FMV	44,196,940	44,196,940
FORTRESS CREDIT OPPORTUNITIES FUND (B) LP	FMV	183,341	183,341
FORTRESS CREDIT OPPORTUNITIES FUND II (B) LP	FMV	665,403	665,403
GENUI FUND II GMBH & CO. KG	FMV	26,883,938	26,883,938

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
GI PARTNERS ETS FUND LP	FMV	19,325,908	19,325,908
GI PARTNERS INFRASTRUCTURE FUND	FMV	21,718,061	21,718,061
GQG US EQUITY STRATEGY	FMV	9,611,527	9,611,527
GRATICULE CORE STRATEGIES FUND	FMV	35,643,780	35,643,780
GREENSTONE RESOURCES II LP & METRO HOLDINGS LP	FMV	12,332,786	12,332,786
HARDMAN JOHNSTON INTERNATIONAL EQUITY II	FMV	6,159,113	6,159,113
HARRISON STREET CORE PROPERTY FUND	FMV	42,729,125	42,729,125
HARRISON STREET INFRASTRUCTURE FUND	FMV	58,401,318	58,401,318
HAYFIN DIRECT LENDING FUND (USD PARALLEL) (FEEDER) LP	FMV	105,390	105,390
HEARD HIGH CONVICTION LONG ONLY FUND	FMV	7,833,292	7,833,292
HG SATURN	FMV	44,297,207	44,297,207
HGP INTERNATIONAL EQUITY	FMV	4,695,603	4,695,603
HLM VENTURE PARTNERS III LP	FMV	760,616	760,616
IMPACTIVE CAPITAL FUND LTD	FMV	2,525,920	2,525,920
INCA LATIN AMERICAN FUND, LP	FMV	1,042,392	1,042,392
KABOUTER INT'L SMID CAP STRATEGY	FMV	5,283,556	5,283,556
KENNEDY WILSON REAL ESTATE FUND LP	FMV	2,952,306	2,952,306
KINDERHOOK CAPITAL FUND IV LP	FMV	19,128,910	19,128,910
KINDERHOOK CAPITAL FUND V	FMV	41,143,600	41,143,600
LIBREMAX VALUE OFFSHORE FUND LTD	FMV	34,281,002	34,281,002
MANIYAR MACRO FUND	FMV	38,258,850	38,258,850
MELLON U.S. FALLEN ANGELS STRATEGY	FMV	24,543,435	24,543,435
MEREWETHER CYCLICALS	FMV	30,282,948	30,282,948
METIS GLOBAL EQUITY INDEX PORTFOLIO	FMV	6,253,780	6,253,780
METIS GLOBAL PARTNERS	FMV	18,589	18,589
METIS INTERNATIONAL EQUITY INDEX PORTFOLIO	FMV	3,680,570	3,680,570
METIS MSCI WORLD EX-USA ESG (HTCJ)	FMV	85,940,875	85,940,875
METIS U.S. EQUITIES ESG (HTCH)	FMV	189,705,766	189,705,766
METIS US EQUITY PASSIVE PORTFOLIO	FMV	12,631,283	12,631,283
MIDDLEGROUND PARTNERS II LP	FMV	19,959,726	19,959,726
MOBEUS EQUITY PARTNERS IV LP	FMV	19,236,200	19,236,200
MORGAN STANLEY OFFSHORE EM TRUST	FMV	24,030,738	24,030,738
MORGAN STANLEY PRIME PROPERTY FUND	FMV	22,653,839	22,653,839
NAVIS ASIA FUND VII FEEDER FUND LP	FMV	34,711,539	34,711,539
NEPHILA FOURIER	FMV	37,513,457	37,513,457
NEPHILA TRITON	FMV	20,496,198	20,496,198
NEWMARKET GLOBAL MGMT IIFC III (FKA MARINER IIFC FUND III LP)	FMV	21,794,888	21,794,888
NEWMARKET MARINER - INT'L INFRASTRICTURE FINANCE CO FEEDER II, LP	FMV	23,893,767	23,893,767
NEXUS POINT PARTNERS II	FMV	2,745,421	2,745,421
NINETY ONE AFRICA FIXED INCOME OPPORTUNITIES, LLC	FMV	48,961,432	48,961,432
NSSK FUND III	FMV	4,101,801	4,101,801
NUVEEN REAL ESTATE US CITIES INDUSTRIAL FUND	FMV	48,458,485	48,458,485
OAKTREE EUROPEAN PRINCIPAL FUND III (US) LP	FMV	7,815,511	7,815,511
OAKTREE LIFE SCIENCES	FMV	12,720,231	12,720,231

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ORION EUROPEAN REAL ESTATE FUND IV	FMV	8,980,330	8,980,330
PRETIUM PARTNERS SINGLE-FAMILY RENTAL FUND III	FMV	61,813,251	61,813,251
PRUDENTIAL PRISA	FMV	26,880,465	26,880,465
RHUMBLINE S&P	FMV	8,547,808	8,547,808
RIVERSIDE MICRO CAP FUND IV-A LP	FMV	54,405,561	54,405,561
RIVERSIDE MICRO CAP FUND V-A LP	FMV	31,414,291	31,414,291
RONDURE NEW WORLD FUND	FMV	4,110,641	4,110,641
SECURIS EVENT FUND	FMV	569,889	569,889
SECURIS OPPORTUNITIES FUND	FMV	23,903,506	23,903,506
SSGA WORLD CUSTOM ESG INDEX	FMV	825,348	825,348
STRIPES - SG GROWTH PARTNERS III LP	FMV	62,371,420	62,371,420
SUMMIT PARTNERS SUSTAINABLE OPPS L/S FUND	FMV	27,844,615	27,844,615
THOMPSON STREET CAPITAL PARTNERS III LP	FMV	2,769,576	2,769,576
THOMPSON STREET CAPITAL PARTNERS IV LP	FMV	25,950,980	25,950,980
THOMPSON STREET CAPITAL PARTNERS V	FMV	27,775,072	27,775,072
TRIAN PARTNERS LTD	FMV	27,807,995	27,807,995
UBS-TRUMBULL PROPERTY FUND	FMV	35,046,317	35,046,317
VIVO CAPITAL PARTNERS (& SURPLUS) FUNDS VIII LPS	FMV	38,050,945	38,050,945
WGI WESTWOOD EM STRATEGY	FMV	3,776,285	3,776,285
YORKTOWN ENERGY PARTNERS VIII LP	FMV	1,020,000	1,020,000

TY 2022 IRS 990 e-File Render

Name: THE COLORADO HEALTH FOUNDATION

EIN: 74-2568941

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	141,270	28,922		104,531

TY 2022 IRS 990 e-File Render

Name: THE COLORADO HEALTH FOUNDATION

EIN: 74-2568941

Total Mortgage Amount:

Item No.	1
Lender's Name	US BANK
Lender's Title	TERM LOAN
Relationship to Insider	N/A
Original Amount of Loan	22,700,000
Balance Due	22,740,368
Date of Note	2022-09
Maturity Date	2025-09
Repayment Terms	PRINCIPAL DUE AT MATURITY
Interest Rate	2.500000000000
Security Provided by Borrower	N/A
Purpose of Loan	FUND STRATEGIC INITIATIVES
Description of Lender Consideration	N/A
Consideration FMV	

Item No.	2
Lender's Name	VARIOUS
Lender's Title	SENIOR NOTES
Relationship to Insider	N/A
Original Amount of Loan	60,000,000
Balance Due	59,660,581
Date of Note	2022-08
Maturity Date	2036-08
Repayment Terms	PRINCIPAL DUE AT MATURITY
Interest Rate	2.880000000000
Security Provided by Borrower	N/A
Purpose of Loan	PURCHASE OF LAND AND OFFICE BUILDING, FUND ADDITIONAL GRANTMAKING.
Description of Lender Consideration	N/A
Consideration FMV	

TY 2022 IRS 990 e-File Render

Name: THE COLORADO HEALTH FOUNDATION

EIN: 74-2568941

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
PROGRAM RELATED INVESTMENTS	46,092,602	52,055,997	52,055,997

TY 2022 IRS 990 e-File Render

Name: THE COLORADO HEALTH FOUNDATION

EIN: 74-2568941

Description	Amount
UNREALIZED LOSSES ON INVESTMENTS	271,230,817

TY 2022 IRS 990 e-File Render

Name: THE COLORADO HEALTH FOUNDATION

EIN: 74-2568941

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MEMBERSHIP DUES	420,066	205		415,632
LICENSES	398,393	0		315,975
SUPPLIES	222,567	1,021		227,199
INSURANCE	172,942	0		172,942
MAINTENANCE	148,438	0		121,702
OTHER SERVICES	144,275	83		141,758
ADVERTISING	121,780	0		90,701
PLANT & LANDSCAPE	69,859	0		73,481
RECRUITMENT	69,842	0		80,743
AUTOMOBILE EXPENSE	67,939	0		66,744
EQUIPMENT RENTAL	47,128	0		42,457
OTHER EXPENSE	46,001	46		44,529
CATERING	42,760	0		36,514
BANK FEES	38,933	0		42,207
DATA PROCESSING	32,610	0		39,972
REPAIRS	17,049	0		12,824
AUTO EXPENSES	16,434	0		16,107
SECURITY	14,762	0		12,902
COURIER	1,449	0		1,614

TY 2022 IRS 990 e-File Render

Name: THE COLORADO HEALTH FOUNDATION

EIN: 74-2568941

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
SUBPART F INCOME	0	7,193,441	0
INCOME FROM PARTNERSHIP INVESTMENTS	0	13,846,308	0
INTEREST FROM PRI	2,006,097	2,006,097	2,006,097
REGISTRATION FEES	89,880		89,880
RECOVERIES OF PRIOR YEAR GRANTS	116,825		116,825

TY 2022 IRS 990 e-File Render

Name: THE COLORADO HEALTH FOUNDATION

EIN: 74-2568941

Description	Amount
DEFERRED EXCISE TAX ADJUSTMENT	7,150,000

TY 2022 IRS 990 e-File Render

Name: THE COLORADO HEALTH FOUNDATION

EIN: 74-2568941

Description	Beginning of Year - Book Value	End of Year - Book Value
DEFERRED TAX LIABILITY	9,200,000	2,050,000
GUARANTEE LIABILITIES	5,341,653	0

TY 2022 IRS 990 e-File Render

Name: THE COLORADO HEALTH FOUNDATION

EIN: 74-2568941

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT SERVICES	17,559,414	9,814,407		0
CONSULTANTS	9,811,951	0		9,708,800

TY 2022 IRS 990 e-File Render

Name: THE COLORADO HEALTH FOUNDATION

EIN: 74-2568941

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAXES	2,200,000	0		0
STATE INCOME TAXES	12,275	0		0

TY 2022 IRS 990 e-File Render

Name: THE COLORADO HEALTH FOUNDATION

EIN: 74-2568941

Name	US / Foreign Address	EIN	Description	Amount
BRIGADE STRUCTURED CREDIT FUND LP	C/O BRIGADE CAPITAL MANAGEMENT LP 399 PARK AVENUE 16TH FLOOR NEW YORK, NY 10022	35-2497559	REDEMPTION	0
Total				2,340,168