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

2023

Open to Public Inspection

For calendar year 2023, or tax year beginning 01-01-2023 , and ending 12-31-2023

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)* ▶$ 2,822,619,845

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)	62,868			
	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	17,496,390	14,541,213		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	82,858,621			
	b	Gross sales price for all assets on line 6a 1,047,641,000				
	7	Capital gain net income (from Part IV, line 2)		27,784,424		
	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)	3,163,901	21,963,313		
	12	**Total.** Add lines 1 through 11	103,581,780	64,288,950		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	2,547,030	432,520		2,114,510
	14	Other employee salaries and wages	8,478,036	381,470		8,213,225
	15	Pension plans, employee benefits	3,366,683	197,031		3,263,734
	16a	Legal fees (attach schedule)	232,101	17,954		224,591
	b	Accounting fees (attach schedule)	253,695	190,271		63,424
	c	Other professional fees (attach schedule)	26,666,566	9,939,425		9,851,774
	17	Interest	2,329,393	0		2,329,393
	18	Taxes (attach schedule) (see instructions)	1,250,029	0		0
	19	Depreciation (attach schedule) and depletion	966,484	9,281		
	20	Occupancy	200,505	1,925		573,002
	21	Travel, conferences, and meetings	781,007	34,007		738,371
	22	Printing and publications	33,951	1,898		28,414
	23	Other expenses (attach schedule)	2,205,410	2,442		2,117,922
	24	**Total operating and administrative expenses.** Add lines 13 through 23	49,310,890	11,208,224		29,518,360
	25	Contributions, gifts, grants paid	136,957,955			126,961,319
	26	**Total expenses and disbursements.** Add lines 24 and 25	186,268,845	11,208,224		156,479,679
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	-82,687,065			
	b	**Net investment income** (if negative, enter -0-)		53,080,726		
	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	12,722,208	2,739,728	2,739,727
	2	Savings and temporary cash investments	26,629,866	42,649,795	42,649,795
	3	Accounts receivable ▶ 263,974			
		Less: allowance for doubtful accounts ▶	301,727	263,974	263,974
	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	374,958	388,728	388,728
	10a	Investments—U.S. and state government obligations (attach schedule)	167,249,638	173,712,520	173,712,520
	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)	2,515,682,501	2,512,933,390	2,512,933,390
	14	Land, buildings, and equipment: basis ▶ 51,749,353			
		Less: accumulated depreciation (attach schedule) ▶ 5,279,096	47,301,343	46,470,257	46,470,257
	15	Other assets (describe ▶)	52,055,997	43,461,454	43,461,454
	16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	2,822,318,238	2,822,619,846	2,822,619,845
Liabilities	17	Accounts payable and accrued expenses	3,534,657	3,555,670	
	18	Grants payable	47,848,047	55,222,470	
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)	82,400,949	82,425,937	
	22	Other liabilities (describe ▶)	2,050,000	5,490,000	
	23	**Total liabilities**(add lines 17 through 22)	135,833,653	146,694,077	
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	2,686,484,585	2,675,925,769	
	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)	2,686,484,585	2,675,925,769	
	30	**Total liabilities and net assets/fund balances** (see instructions)	2,822,318,238	2,822,619,846	

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	2,686,484,585
2	Enter amount from Part I, line 27a	2	-82,687,065
3	Other increases not included in line 2 (itemize) ▶	3	81,693,285
4	Add lines 1, 2, and 3	4	2,685,490,805
5	Decreases not included in line 2 (itemize) ▶	5	9,565,036
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	2,675,925,769

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	HGP INTERNATIONAL EQUITY	P		
e	MELLON U.S. FALLEN ANGELS STRATEGY	P		
	METIS MSCI WORLD EX-USA ESG	P		
	METIS U.S. EQUITIES ESG	P		
	NISA LT TREASURY FUND	P		
	NISA LT TREASURY FUND	P		
	RHUMBLINE ADVISERS	P		
	RHUMBLINE S&P	P		
	STATE STREET GENERAL CASH (HTCA) - TREASURY BILLS	P		
	KINDERHOOK CAPITAL FUND V LP	P		
	ADELIS EQUITY PARTNERS FUND II AB	P		
	KINDERHOOK CAPITAL FUND IV LP	P		
	ALTAS PARTNERS HOLDINGS (A) LP	P		
	THOMPSON STREET CAPITAL PARTNERS V, L.P.	P		
	METIS EQUITY TRUST - METIS US EQUITY INDEX PORTFOLIO	P		
	RIVERSIDE MICRO-CAP FUND IV-A, L.P.	P		
	RIVERSIDE MICRO-CAP FUND V-A LP	P		
	FORGEPOINT CYBERSECURITY FUND I, L.P.	P		
	VIVO CAPITAL FUND VIII, LP	P		
	VIVO CAPITAL SURPLUS FUND VIII, LP	P		
	THOMPSON STREET CAPITAL PARTNERS III, L.P.	P		
	CDH GROWTH FUND III (USD PARALLEL), L.P.	P		
	HEARD HIGH CONVICTION LONG ONLY FUND LLC	P		
	TRUMBULL PROPERTY FUND LP	P		
	PRISA LP	P		
	INCA LATIN AMERICA FUND, L.P.	P		
	CONSILIUM FRONTIER EQUITY FUND, LP	P		
	WGI EMERGING MARKETS FUND, LLC	P		
	THOMPSON STREET CAPITAL PARTNERS IV, L.P.	P		
	CVI CREDIT VALUE FUND B III LP	P		
	ENERGY CAPITAL PARTNERS III-B, LP	P		
	GENUI II GMBH & CO. KG	P		
	CVI CREDIT VALUE FUND B IV LP	P		
	CVI CREDIT VALUE FUND B V LP	P		
	STRIPES III VELOCITY SELLER AIV II, LP	P		
	YORKTOWN ENERGY PARTNERS VIII, LP	P		
	HLM VENTURE PARTNERS III, LP	P		
	AMERICAN SECURITIES PARTNERS VI, LP	P		
	HARRISON STREET CORE PROPERTY FUND, LP	P		
	FARALLON CAPITAL INSTITUTIONAL PARTNERS, LP	P		
	ADELIS EQUITY PARTNERS FUND III AB	P		
	GI DATA INFRASTRUCTURE FUND-A LP	P		
	CCMP CAPITAL INVESTORS III, LP	P		
	METIS EQUITY TRUST - METIS GLOBAL EQUITY INDEX PORTFOLIO	P		
	KENNEDY WILSON REAL ESTATE FUND V, LP	P		
	OAKTREE EUROPEAN PRINCIPAL FUND III (U.S.), L.P.	P		
	CCMP CAPITAL INVESTORS III (AV-10), LP	P		
	HARDMAN JOHNSTON INTERNATIONAL EQUITY FUND II LP	P		
	FORGEPOINT CYBERSECURITY FUND II, LP	P		
	GQG PARTNERS US SELECT QUALITY EQUITY FUND - GQG PARTNERS SERIES LLC	P		
	DEERFIELD PDI FINANCING I I , L . P .	P		
	FORTRESS CREDIT OPPORTUNITIES FUND (B) LP	P		
	GREENSTONE RESOURCES II LP	P		
	NINETY ONE GLOBAL SELECT LLC - NINETY ONE	P		
	ADVENT INTERNATIONAL GPE VII-E L.P.	P		
	CDH VGC FUND II L.P.	P		
	AEW SENIOR HOUSING INVESTORS III, L.P.	P		
	MOBEUS EQUITY PARTNERS IV LP	P		
	METIS EQUITY TRUST - METIS INTERNATIONAL	P		
	OAKTREE LIFE SCIENCES LENDING FUND, L.P.	P		
	FORTRESS CREDIT OPPORTUNITIES FUND II (B) LP	P		
	STRIPES III, LP	P		
	ACCOLADE EMPOWERMENT FUND II, L.P.	P		
	EQUIS TW FEEDER LP LOSS ON DISPOSITION	P		
	HAYFIN DIRECT LENDING FUND LOSS ON DISPOSITION	P		
	KABOUTER INT'L SMID CAP STRATEGY LOSS ON DISPOSITION	P		
	METIS GLOBAL PARTNERS LOSS ON DISPOSITION	P		
	METIS EQUITY TRUST - METIS GLOBAL EQUITY INDEX PORTFOLIO LOSS ON DISPOSITION	P		
	CCMP CAPITAL INVESTORS III (AV-10), LP LOSS ON DISPOSITION	P		
	METIS EQUITY TRUST - METIS INTERNATIONAL GAIN ON DISPOSITION	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	285,654			285,654
b	25,091			25,091
c	1,068,171			1,068,171
d	164,976			164,976
e			1,390,050	-1,390,050
	3,023,211			3,023,211
	1,365,882			1,365,882
			1,540,542	-1,540,542
			506,577	-506,577
			3,425,763	-3,425,763
	2,347,364			2,347,364
	518,673			518,673
	10,517,340			10,517,340
	8,295,426			8,295,426
	4,892,222			4,892,222
	3,712,227			3,712,227
	3,684,886			3,684,886
	2,205,515			2,205,515
	1,672,305			1,672,305
	1,230,911			1,230,911
	991,154			991,154
	907,186			907,186
	795,231			795,231
	533,671			533,671
	309,287			309,287
	274,142			274,142
	271,696			271,696
	225,789			225,789
	213,561			213,561
	113,386			113,386
	107,678			107,678
	92,704			92,704
	82,388			82,388
	74,133			74,133
	58,514			58,514
	45,037			45,037
	14,882			14,882
	10,783			10,783
	9,415			9,415
	8,214			8,214
	5,026			5,026
	2,614			2,614
	1,464			1,464
	216			216
	68			68
			107,313	-107,313
			15,871	-15,871
			1,775	-1,775
			895,658	-895,658
			29,906	-29,906
			966,231	-966,231
			5,184,413	-5,184,413
			29,784	-29,784
			2,947	-2,947
			405,923	-405,923
			15,261	-15,261
			1,659,197	-1,659,197
			355,776	-355,776
			90,068	-90,068
			77,497	-77,497
			2,865,097	-2,865,097
			380,562	-380,562
			109,463	-109,463
			525,757	-525,757
			13,798	-13,798
			39	-39
	758			758
			1,239,042	-1,239,042
			351,648	-351,648
			18,588	-18,588
			169,833	-169,833
			74	-74
	26			26

	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				285,654
b				25,091
c				1,068,171
d				164,976
e				-1,390,050
				3,023,211
				1,365,882
				-1,540,542
				-506,577
				-3,425,763
				2,347,364
				518,673
				10,517,340
				8,295,426
				4,892,222
				3,712,227
				3,684,886
				2,205,515
				1,672,305
				1,230,911
				991,154
				907,186
				795,231
				533,671
				309,287
				274,142
				271,696
				225,789
				213,561
				113,386
				107,678
				92,704
				82,388
				74,133
				58,514
				45,037
				14,882
				10,783
				9,415
				8,214
				5,026
				2,614
				1,464
				216
				68
				-107,313
				-15,871
				-1,775
				-895,658
				-29,906
				-966,231
				-5,184,413
				-29,784
				-2,947
				-405,923
				-15,261
				-1,659,197
				-355,776
				-90,068
				-77,497
				-2,865,097
				-380,562
				-109,463
				-525,757
				-13,798
				-39
				758
				-1,239,042
				-351,648
				-18,588
				-169,833
				-74
				26

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	27,784,424
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)**			1	737,822
b	All other domestic foundations enter 1.39% (0.0139) of line 27b. Exempt foreign organizations enter 4% (0.04) of Part I, line 12, col. (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			2	0
3	Add lines 1 and 2			3	737,822
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	737,822
6	Credits/Payments:				
a	2023 estimated tax payments and 2022 overpayment credited to 2023	6a	1,613,999		
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	1,613,999
8	Enter any **penalty** for underpayment of estimated tax. Check here ☑ if Form 2220 is attached.			8	0
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	876,177
11	Enter the amount of line 10 to be: **Credited to 2024 estimated tax** ▶ 876,177	**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 2023 or the taxable year beginning in 2023? 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
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		No
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**

			Yes	No
16	At any time during calendar year 2023, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶			

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 2023?	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 2023, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2023?	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 2023 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2023.)*	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 2023?	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 PENNSYLVIANA ST DENVER, CO 80203	PRESIDENT & CEO 40.00	864,417	107,746	0
MARK EVANS 1780 PENNSYLVIANA ST DENVER, CO 80203	CHIEF FINANCIAL OFFICER 40.00	440,593	85,639	0
ARON GRODINSKY 1780 PENNSYLVIANA ST DENVER, CO 80203	CHIEF INVESTMENT OFFICER 40.00	466,941	82,649	0
AMY LATHAM 1780 PENNSYLVIANA ST DENVER, CO 80203	CHIEF IMPACT OFFICER 40.00	476,463	73,241	0
ERIN BROWN 1780 PENNSYLVIANA ST DENVER, CO 80203	VP, COMMUNITY INVESTMENT & IMPACT 40.00	298,617	62,718	0
TOMMY BARNHART 1780 PENNSYLVIANA ST DENVER, CO 80203	BOARD CHAIR 4.00	0	0	0
JEROME DAVIS 1780 PENNSYLVIANA ST DENVER, CO 80203	BOARD MEMBER 2.00	0	0	0
CEDRIC BUCHANON 1780 PENNSYLVIANA ST DENVER, CO 80203	BOARD MEMBER 2.00	0	0	0
EILEEN BYRNE 1780 PENNSYLVIANA ST DENVER, CO 80203	BOARD MEMBER 2.00	0	0	0
ISMAEL GUERRERO 1780 PENNSYLVIANA ST DENVER, CO 80203	BOARD MEMBER 2.00	0	0	0
CARLOS MARTINEZ 1780 PENNSYLVIANA ST DENVER, CO 80203	BOARD MEMBER 2.00	0	0	0
DAWN DAVENPORT 1780 PENNSYLVIANA ST DENVER, CO 80203	BOARD MEMBER 2.00	0	0	0
TERRI RICHARDSON MD 1780 PENNSYLVIANA ST DENVER, CO 80203	BOARD MEMBER 2.00	0	0	0
OSWALDO GRENADO 1780 PENNSYLVIANA ST DENVER, CO 80203	BOARD MEMBER 2.00	0	0	0
DANIEL GOTTLIEB 1780 PENNSYLVIANA ST DENVER, CO 80203	BOARD MEMBER 2.00	0	0	0
LAURIE MULLER-GIRARD 1780 PENNSYLVIANA ST DENVER, CO 80203	BOARD MEMBER 2.00	0	0	0
ROSS BROOKS 1780 PENNSYLVIANA 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				
ASHLEY MARKS 1780 PENNSYLVIANA ST DENVER, CO 80203	BOARD MEMBER 2.00	0	0	0
ADAM SCHLEGEL 1780 PENNSYLVIANA 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
TARYN FORT-DOYLE 1780 PENNSYLVANIA ST DENVER,CO 80203	SR DIR, COMMUNICATIO 40.00	232,179	56,282	0
MARIA HANNON 1780 PENNSYLVANIA ST DENVER,CO 80203	SR DIRECTOR, HUMAN R 40.00	231,941	55,903	0
KATHERINE ROSECHILD 1780 PENNSYLVANIA ST DENVER,CO 80203	SR DIRECTOR, TECH & 40.00	233,814	42,242	0
MARIBEL GARCIA CIFUENTES 1780 PENNSYLVANIA ST DENVER,CO 80203	PORTFOLIO DIRECTOR 40.00	225,161	47,293	0
KYLE LEGLEITER 1780 PENNSYLVANIA ST DENVER,CO 80203	SR DIRECTOR, POLICY 40.00	221,168	38,185	0
Total number of other employees paid over $50,000 . . . . . ▶				56

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	2,126,247
WILLIS TOWERS WATSON 28025 NETWORK PLACE CHICAGO,IL 606731280	FINANCIAL ADVISORY SERVICES	1,482,710
CIVIC CANOPY PO BOX 75199 CHICAGO,IL 606755199	COMMUNITY LEARNING AND DEVELOPMENT PARTNER	640,500
THINK EQUITY LLC 3157 GENTILLY BLVD PMB 4048 NEW ORLEANS,LA 70122	PROGRAM CONSULTING FEES	557,927
STATE STREET BANK AND TRUST PO BOX 75199 CHICAGO,IL 606755199	FINANCIAL CUSTODIAN SERVICES	406,293

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	7,282,713
2 SEE GENERAL EXPLANATION STATEMENT	763,757
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 CAPITALIZE A MORTGAGE PROGRAM FOR LOW-INCOME HOMEBUYERS WILL PROVIDE GREATER ACCESS TO HOMEOWNERSHIP OPPORTUNITIES FOR LOW-INCOME RESIDENTS AT OR BELOW 80% AMI LIVING IN THE CITY OF PUEBLO AND SURROUNDING AREAS.	2,000,000
2 ALLOW RENTERS LIVING ON LOW-INCOME THAT RESIDE IN HOUSING PROJECT FINANCED WITH TAX CREDITS TO ACQUIRE EQUITY IN THE PROPERTY.	1,000,000
All other program-related investments. See instructions. 3	
Total. Add lines 1 through 3 . . . . . ▶	3,000,000

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	553,911,761
b	Average of monthly cash balances			1b	67,225,909
c	Fair market value of all other assets (see instructions)			1c	2,111,075,807
d	**Total** (add lines 1a, b, and c)			1d	2,732,213,477
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	2,732,213,477
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions)			4	40,983,202
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3			5	2,691,230,275
6	**Minimum investment return.** Enter 5% (0.05) of line 5			6	134,561,514

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	134,561,514
2a	Tax on investment income for 2022 from Part V, line 5	2a	737,822		
b	Income tax for 2022. (This does not include the tax from Part V.)	2b			
c	Add lines 2a and 2b			2c	737,822
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	133,823,692
4	Recoveries of amounts treated as qualifying distributions			4	5,393,882
5	Add lines 3 and 4			5	139,217,574
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	139,217,574

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	156,479,679
b	Program-related investments—total from Part VIII-B	1b	3,000,000
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	135,397
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	159,615,076

Part XII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2022	(c) 2022	(d) 2023
1 Distributable amount for 2023 from Part X, line 7				139,217,574
2 Undistributed income, if any, as of the end of 2022:				
a Enter amount for 2022 only.			0	
b Total for prior years: 20 ___ , 20___ , 20___		0		
3 Excess distributions carryover, if any, to 2022:				
a From 2018. 4,332,929				
b From 2019.				
c From 2020. 29,907,125				
d From 2021. 34,123,431				
e From 2022. 23,152				
f **Total** of lines 3a through e	68,386,637			
4 Qualifying distributions for 2023 from Part XI, line 4: ▶ $ 159,615,076				
a Applied to 2022, 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 2023 distributable amount				139,217,574
e Remaining amount distributed out of corpus	20,397,502			
5 Excess distributions carryover applied to 2023. *(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	88,784,139			
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 2022. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2023. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2024				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	62,700			
8 Excess distributions carryover from 2018 not applied on line 5 or line 7 (see instructions) . . .	4,332,929			
9 **Excess distributions carryover to 2024.** Subtract lines 7 and 8 from line 6a	84,388,510			
10 Analysis of line 9:				
a Excess from 2019				
b Excess from 2020 29,907,125				
c Excess from 2021. . . . 34,123,431				
d Excess from 2022 23,152				
e Excess from 2023 20,334,802				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2023, enter the date of the ruling . . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2023	**(b)** 2022	**(c)** 2021	**(d)** 2020	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part IX for each year listed					
b 85% (0.85) of line 2a					
c Qualifying distributions from Part XI, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 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 TO INCLUDE ORGANIZATION'S FINANCIAL STATEMENTS FOR MOST RECENT 12 MONTHS, AND FISCAL SPONSOR AGREEMENT AND FINANCIALS IF USING A FISCAL SPONSOR TO APPLY.

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 PRIORITIES: PRIMARY CARE; THRIVING YOUNG PEOPLE; ADULT RECOVERY; FOOD ACCESS AND SECURITY; AFFORDABLE HOUSING; COMMUNITY SOLUTIONS; ADVOCACY; CAPACITY BUILDING; LOCALLY-FOCUSED WORK.

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	17,496,390	
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	689,563	18	82,169,058	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a INTEREST FROM PRI					2,464,433
b REGISTRATION FEES					89,735
c INCOME FROM PARTNERSHIP INVESTMENTS PER K-1S	901101	-2,586,886	14	2,586,886	
d RECOVERIES OF PRIOR YEAR GRANTS			01	609,733	
e					
12 Subtotal. Add columns (b), (d), and (e)		-1,897,323		102,862,067	2,554,168

13 **Total.** Add line 12, columns (b), (d), and (e) 13 103,518,912

(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 2024-11-14 — ▶ 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		2024-11-12		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

2023

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	$ 19,800	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
2	MALLEY E M TUA CHARITABLE TRUST B PO BOX 1458 MINNEAPOLIS, MN 55479	$ 11,000	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
3	MALLEY E M TUA CHARITABLE TRUST C PO BOX 1458 MINNEAPOLIS, MN 55479	$ 12,500	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
4	MALLEY E M TUA CHARITABLE TRUST D PO BOX 1458 MINNEAPOLIS, MN 55479	$ 15,000	☑ 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 2023 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	253,695	190,271		63,424

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

TY 2023 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
ARCTARIS IMPACT INVESTORS LLC	1330 BOYLSTON ST STE 600 CHESTNUT HILL, MA 02467	2023-08-01	2,000,000	STRENGTHEN COMMUNITY HEALTH	0	NO			NO REPORTS DUE IN CALENDAR YEAR 2023. TO THE FOUNDATION'S KNOWLEDGE, NO PART OF THE GRANT HAS BEEN USED FOR OTHER THAN ITS INTENDED PURPOSE.
AURORA ECONOMIC OPPORTUNITY COALITION	1521 DAYTON ST AURORA, CO 80010	2022-01-10	50,000	CHAMPION HEALTH EQUITY	50,000	NO	03/20/2023	2023-04-13	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.
BLUE ROOM HOUSING LLC	490 S SANTA FE DR UNIT E DENVER, CO 80223	2023-02-17	500,000	STRENGTHEN COMMUNITY HEALTH	0	NO			NO REPORTS DUE IN CALENDAR YEAR 2023. TO THE FOUNDATION'S KNOWLEDGE, NO PART OF THE GRANT HAS BEEN USED FOR OTHER THAN ITS INTENDED PURPOSE.
CHAI EQUITY CAPITAL LLC - PRI	1536 WYNKOOP ST STE 529 DENVER, CO 80202	2023-03-15	1,000,000	STRENGTHEN COMMUNITY HEALTH	1,000,000	NO	04/10/2024	2024-06-06	TO THE KNOWLEDGE OF THE FOUNDATION, AND BASED UPON THE REPORTS FURNISHED BY THE LOAN RECIPIENT, NO PART HAS BEEN USED FOR OTHER THAN ITS INTENDED PURPOSE. INFORMAL VERIFICATION REPORTS WERE OBTAINED ON A REGULAR BASIS SINCE THE LOANS ORIGINATION. THE AMOUNT NOTED ABOVE AS AMOUNT EXPENDED REPRESENTS THE OUTSTANDING BALANCE OF THE LOAN AS OF DECEMBER 31, 2023.
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, 01/05/2023	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.
DENVER METRO CHAMBER OF COMMERCE	1445 MARKET ST DENVER, CO 80202	2021-08-23	200,000	STRENGTHEN COMMUNITY HEALTH	200,000	NO	11/16/2022, 09/29/2023	2023-10-23	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.
FIELD OF DREAMS 2	21010 COUNTY ROAD 34 WRAY, CO 80758	2023-09-25	20,000	MAINTAIN HEALTHY BODIES	0	NO			NO REPORTS DUE IN CALENDAR YEAR 2023. TO THE FOUNDATION'S KNOWLEDGE, NO PART OF THE GRANT HAS BEEN USED FOR OTHER THAN ITS INTENDED PURPOSE.
FIELDS WOLFE MEMORIAL FUND	1445 DAYTON STREET AURORA, CO 80010	2023-11-28	1,000,000	STRENGTHEN COMMUNITY HEALTH	0	NO			NO REPORTS DUE IN CALENDAR YEAR 2023. TO THE FOUNDATION'S KNOWLEDGE, NO PART OF THE GRANT HAS BEEN USED FOR OTHER THAN ITS INTENDED PURPOSE.
FIRSTBANK - SOUTHWEST	550 S WADSWORTH BLVD LAKEWOOD, CO 80226	2023-02-11	1,000,000	STRENGTHEN COMMUNITY HEALTH	490,000	NO	03/04/2024	2024-03-25	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, 12/20/2021, 12/20/2022, 01/19/2024	2024-02-22	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 STE 151 AURORA, CO 80010	2022-05-06	400,000	MAINTAIN HEALTHY BODIES	400,000	NO	06/05/2023	2023-09-19	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.
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, 06/21/2022, 10/25/2023	2023-12-15	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.
NORTHERN TRUST CORPORATION - PRI	50 LASALLE ST CHICAGO, IL 60603	2022-05-05	1,000,000	STRENGTHEN COMMUNITY HEALTH	1,000,000	NO	08/26/2024	2024-08-26	TO THE KNOWLEDGE OF THE FOUNDATION, AND BASED UPON THE REPORTS FURNISHED BY THE LOAN RECIPIENT, NO PART HAS BEEN USED FOR OTHER THAN ITS INTENDED PURPOSE. INFORMAL VERIFICATION REPORTS WERE OBTAINED ON A REGULAR BASIS SINCE THE LOANS ORIGINATION. THE AMOUNT NOTED ABOVE AS AMOUNT EXPENDED REPRESENTS THE OUTSTANDING BALANCE OF THE LOAN AS OF DECEMBER 31, 2023.
NUVISTA FEDERAL CREDIT UNION	2711 COMMERCIAL WAY MONTROSE, CO 81401	2023-10-16	250,000	STRENGTHEN COMMUNITY HEALTH	0	NO	07/08/2024	2024-07-31	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	785,790	NO	08/13/2020,08/12/2021, 08/17/2022, 08/14/2023	2023-11-10	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.
WEAVE SOCIAL FINANCE LLC	1536 WYNKOOP ST STE 529 DENVER, CO 80202	2023-12-04	100,000	STRENGTHEN COMMUNITY HEALTH	0	NO			NO REPORTS DUE IN CALENDAR YEAR 2023. TO THE FOUNDATION'S KNOWLEDGE, NO PART OF THE GRANT HAS BEEN USED FOR OTHER THAN ITS INTENDED PURPOSE.

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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 2023: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. JOHN SNOW, INC. AND THINK EQUITY ALSO PROVIDED TECHNICAL ASSISTANCE TO PRIMARY CARE CLINICS TO IMPROVE AND EXPAND THEIR DEMOGRAPHIC DATA COLLECTION AND DIVERSITY, EQUITY, AND INCLUSION PRACTICES. 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.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.CONTRACTED LANDSCAPE STUDY TO EXPLORE OPPORTUNITIES AND BARRIERS FOR LOCAL YOUTH PARTICIPATING IN PHYSICAL ACTIVITIES, INCLUDING PLAY, SPORTS AND OUTDOOR RECREATION. COMPLETED A THREE-PART EVALUATION OF OUR WORK AROUND ADULT RECOVERY THAT FOCUSED ON:1) IDENTIFYING SIGNALS OF IMPACT FOR THE "SUPPORTING COLORADANS IN RECOVERY THROUGH NON-CLINICAL PROGRAMS" PROGRAM 2) ASSESSING IMPLICATIONS OF NEW MEDICAID REIMBURSEMENT LAWS FOR PEER SUPPORT PROGRAMMING, AND 3) EXPLORING HOW COMMUNITIES OF COLOR EXPERIENCE THE BEHAVIORAL HEALTH SYSTEM. (ADULT RECOVERY PRIORITY); CONTINUED EVALUATION TO ASSESS PROGRESS AND IMPACT OF OUR WORK SUPPORTING HEALTH IN GEOGRAPHICALLY DEFINED COMMUNITIES (LOCALLY-FOCUSED WORK); LAUNCHED AN EVALUATION OF OUR CAPITAL INVESTMENTS IN THE PRIMARY HEALTH CARE INFRASTRUCTURE TO ASSESS IF THESE INVESTMENTS IMPROVED ACCESS TO CARE FOR UNDER-RESOURCED POPULATIONS (PRIMARY CARE PRIORITY); LAUNCHED AN EXPLORATORY EVALUATION TO IDENTIFY PROMISING PRACTICES USED TO SUPPORT YOUTH OF COLOR AND YOUTH WHO IDENTIFY AS LGBTQ, WITH AN EMPHASIS ON RESILIENCY THROUGH IDENTITY, AGENCY AND BELONGING (THRIVING YOUNG PEOPLE PRIORITY -

Identifier	Return Reference	Explanation
		SUPPORTING HEALTHY MINDS AND YOUTH RESILIENCY AND CULTURALLY RESPONSIVE YOUTH-DRIVEN PHYSICAL WELL-BEING); IMPLEMENTED PHASE 1 OF LEARNING AND EVALUATION FOR THE IMPACT INVESTMENT PORTFOLIO, INCLUDING THE DEVELOPMENT OF A THEORY OF CHANGE, PRIORITY METRICS, AND AN EVALUATION WORKPLAN (IMPACT INVESTING); CONTINUED EVALUATION TO UNDERSTAND THE IMPACTS OF OUR CAPACITY BUILDING WORK FOCUSED ON LEADERSHIP DEVELOPMENT AND BUILDING ORGANIZATIONAL CAPACITY (CAPACITY BUILDING PRIORITY); LAUNCHED LEARNING AND EVALUATION PROJECT FOR THE COMMUNITY-INITIATED SOLUTIONS FUNDING OPPORTUNITY (COMMUNITY SOLUTIONS PRIORITY) CONDUCTED AN EVALUATION OF THE CHARACTERISTICS, SUCCESSES, AND CHALLENGES OF THE COMMUNITY ENGAGEMENT EFFORTS UNDERTAKEN BY THE JUNE 2022 COHORT OF GRANTEES (CHILD AND YOUTH PHYSICAL WELL-BEING PRIORITY); COMPLETED GRANT ANALYSIS AND CASE STUDIES OF THE AFFORDABLE HOUSING GRANTEES (AFFORDABLE HOUSING PRIORITY); BEGUN A MULTI-PRONG AFFORDABLE HOUSING EVALUATION TO ASSESS THE IMPACT OF OUR WORK IN THE HOUSING POLICY ENVIRONMENT AND CONDUCT TWO COMMUNITY CASE STUDIES (AFFORDABLE HOUSING PRIORITY); CONCLUDED AN EVALUATION TO EXAMINE POWER DYNAMICS AMONG BALLOT MEASURE COALITIONS (ADVOCACY PRIORITY); BEGAN SUMMATIVE EVALUATION TO ASSESS THE IMPACT AND EFFECTIVENESS OF THE COMMUNITY FOOD SYSTEMS GRANTS IN CHANGING LOCAL FOOD SYSTEMS (FOOD ACCESS AND SECURITY PRIORITY); DEVELOPMENT OF AN EVALUATION PLAN TO UNDERSTAND THE CONTRIBUTIONS MADE BY THE BLUEPRINT TO END HUNGER IN ITS FIRST FIVE YEARS (FOOD ACCESS AND SECURITY PRIORITY); CONTINUED TO SUPPORT A COMMUNITY OF PRACTICE FOR COLORADO-BASED EVALUATORS TO EXPLORE HOW TO CHANGE THEIR PRACTICES FOR MORE EQUITABLE EVALUATION (EQUITABLE EVALUATION COLLABORATORY); THE LEARNING AND EVALUATION TEAM RECEIVED TECHNICAL ASSISTANCE AND STRATEGIC SUPPORT TO UNDERSTAND AND APPLY SYSTEMS CONCEPTS TO OUR EVALUATION PRACTICES (BOB WILLIAMS LE CONSULTING); IMPLEMENTED THE CENTER FOR EFFECTIVE PHILANTHROPY GRANTEE PERCEPTION SURVEY. 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.CONTRACTED WITH A COMMUNICATIONS FIRM TO CONDUCT BRAND/MESSAGING RESEARCH FOR CHF AND PROVIDE UPDATED ORGANIZATIONAL MESSAGING. 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-BEINGCONDUCTED SCANS AND ANALYSES OF FEDERAL POLICIES RELATED TO

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Name:	THE COLORADO HEALTH FOUNDATION
EIN:	74-2568941
US Government Securities - End of Year Book Value:	173,712,520
US Government Securities - End of Year Fair Market Value:	173,712,520
State & Local Government Securities - End of Year Book Value:	0
State & Local Government Securities - End of Year Fair Market Value:	0

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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	51,523,472	51,523,472
ACCOLADE EMPOWERMENT FUND	FMV	1,133,410	1,133,410
ADELIS EQUITY PARTNERS FUND II	FMV	55,740,791	55,740,791
ADELIS EQUITY PARTNERS FUND III	FMV	6,278,751	6,278,751
ADVENT INTERNATIONAL GPE VII-E LP	FMV	3,075,394	3,075,394
AEW SENIOR HOUSING INVESTORS III LP	FMV	27,389,368	27,389,368
ALTAS PARTNERS HOLDINGS (A) LP	FMV	35,267,347	35,267,347
ALTAS PARTNERS HOLDINGS II (A) LP	FMV	40,284,213	40,284,213
ALTRAVUE CAPITAL LLC	FMV	9,614,297	9,614,297
AMERICAN SECURITIES PARTNER VI, LP	FMV	12,036,969	12,036,969
APH ST. AUGUSTINE HOLDINGS (A) LP	FMV	4,187,295	4,187,295
ARCTOS SPORTS PARTNERS II FEEDER, LP	FMV	5,922,030	5,922,030
ASCEND CAPITAL PARTNERS FUND I	FMV	33,188,311	33,188,311
BEACH POINT MULTI-STRATEGY CREDIT OFFSHORE FUND LTD	FMV	60,865,645	60,865,645
BRIGADE CREDIT RELATIVE VALUE FUND	FMV	36,973,440	36,973,440
BRIGADE STRUCTURED CREDIT OFFSHORE FUND	FMV	52,202,029	52,202,029
BROAD PEAK FUND II LTD	FMV	36,061,074	36,061,074
BROWN CAPITAL MANAGEMENT	FMV	4,593,104	4,593,104
CABOT SQUARE - CS CAPITAL PARTNERS V LP	FMV	46,472,189	46,472,189
CAMPBELL ABSOLUTE RETURN STRATEGY	FMV	34,200,120	34,200,120
CARVAL III (CVI CREDIT VALUE FUND B III LP)	FMV	5,265,976	5,265,976
CARVAL IV (CVI CREDIT VALUE FUND B IV LP)	FMV	25,755,469	25,755,469
CARVAL V (CVI CREDIT VALUE FUND B V LP)	FMV	27,571,297	27,571,297
CCMP CAPITAL INVESTORS III	FMV	346,264	346,264
CDH GROWTH FUND III	FMV	31,001,641	31,001,641
CDH VGC FUND II, LP	FMV	25,051,195	25,051,195
CEVIAN CAPITAL II LTD USD CLASS A	FMV	53,279,011	53,279,011
CHANNING GLOBAL EQUITY VALUE STRATEGY	FMV	14,423,139	14,423,139
CLEARBELL PROPERTY PARTNERS II LP	FMV	7,394,182	7,394,182
CONSILIUM HOLDBACK	FMV	59,531	59,531
CORONATION GLOBAL EMERGING MARKETS EQUITY CLASS Z	FMV	35,789,419	35,789,419
CRABEL FUND SPC LTD	FMV	53,252,826	53,252,826
DEERFIELD PDI II	FMV	2,064,676	2,064,676
ENERGY CAPITAL PARTNERS III-B LP	FMV	9,787,118	9,787,118
EQUITY ETF'S (HTCH)	FMV	251,203,364	251,203,364
FARALLON CAPITAL INSTITUTIONAL PARTNERS LP	FMV	15,221	15,221
FCDE INDEPENDENT FUND II	FMV	10,268,946	10,268,946
FORGEPOINT CAPITAL CYBERSECURITY FUND I	FMV	35,581,617	35,581,617
FORGEPOINT CAPITAL CYBERSECURITY FUND II	FMV	35,300,786	35,300,786
FORTRESS CREDIT OPPORTUNITIES FUND (B) LP	FMV	138,584	138,584
FORTRESS CREDIT OPPORTUNITIES FUND II (B) LP	FMV	515,102	515,102

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
GENUI FUND II GMBH & CO. KG	FMV	35,919,720	35,919,720
GI PARTNERS ETS FUND LP	FMV	30,533,258	30,533,258
GI PARTNERS INFRASTRUCTURE FUND	FMV	35,836,402	35,836,402
GQG US EQUITY STRATEGY	FMV	11,342,325	11,342,325
GRATICULE CORE STRATEGIES FUND	FMV	7,580,079	7,580,079
GREENSTONE RESOURCES II LP & METRO HOLDINGS LP	FMV	10,488,087	10,488,087
GREY ROCK NET ZERO OPPORTUNITIES FUND I, LP (11/2023)	FMV	2,933,938	2,933,938
HARDMAN JOHNSTON INTERNATIONAL EQUITY II	FMV	6,503,917	6,503,917
HARRISON STREET CORE PROPERTY FUND	FMV	39,111,498	39,111,498
HARRISON STREET INFRASTRUCTURE FUND	FMV	59,140,726	59,140,726
HEARD HIGH CONVICTION LONG ONLY FUND	FMV	11,209,792	11,209,792
HG SATURN	FMV	48,641,062	48,641,062
HGP INTERNATIONAL EQUITY	FMV	7,374,359	7,374,359
HLM VENTURE PARTNERS III LP	FMV	581,737	581,737
IMPACTIVE CAPITAL FUND LTD	FMV	2,774,325	2,774,325
KABOUTER HOLDBACK	FMV	244,756	244,756
KENNEDY WILSON REAL ESTATE FUND LP	FMV	727,185	727,185
KINDERHOOK CAPITAL FUND IV LP	FMV	54,471	54,471
KINDERHOOK CAPITAL FUND IV2 LP	FMV	1,909,308	1,909,308
KINDERHOOK CAPITAL FUND V	FMV	61,335	61,335
LIBREMAX DISLOCATION FUND	FMV	7,331,319	7,331,319
LIBREMAX VALUE OFFSHORE FUND LTD	FMV	29,235,873	29,235,873
MANIYAR MACRO FUND	FMV	34,864,550	34,864,550
MELLON U.S. FALLEN ANGELS STRATEGY	FMV	27,666,029	27,666,029
MEREWETHER CYCLICALS (12/2022)	FMV	33,691,508	33,691,508
METIS MSCI WORLD EX-USA ESG (HTCJ)	FMV	110,395,574	110,395,574
MIDDLEGROUND PARTNERS II LP	FMV	27,684,894	27,684,894
MOBEUS EQUITY PARTNERS IV LP	FMV	34,453,489	34,453,489
MORGAN STANLEY OFFSHORE EM TRUST	FMV	26,829,758	26,829,758
MORGAN STANLEY PRIME PROPERTY FUND	FMV	18,845,136	18,845,136
NAVIS ASIA FUND VII FEEDER FUND LP	FMV	35,068,333	35,068,333
NEPHILA FOURIER	FMV	36,559,700	36,559,700
NEPHILA TRITON	FMV	26,904,091	26,904,091
NEWMARKET GLOBAL MGMT IIFC III (FKA MARINER IIFC FUND III LP)	FMV	19,402,756	19,402,756
NEWMARKET MARINER - INT'L INFRASTRICTURE FINANCE CO FEEDER II, LP	FMV	19,960,324	19,960,324
NEXUS POINT PARTNERS II	FMV	2,578,567	2,578,567
NINETY ONE AFRICA FIXED INCOME OPPORTUNITIES, LLC	FMV	51,000,477	51,000,477
NSSK FUND III	FMV	6,366,010	6,366,010
NUVEEN REAL ESTATE US CITIES INDUSTRIAL FUND	FMV	38,201,127	38,201,127
OAKTREE EUROPEAN PRINCIPAL FUND III (US) LP	FMV	6,192,559	6,192,559
OAKTREE LIFE SCIENCES	FMV	12,631,228	12,631,228
ORION EUROPEAN REAL ESTATE FUND IV	FMV	8,586,293	8,586,293
PRETIUM PARTNERS SINGLE-FAMILY RENTAL FUND III	FMV	45,139,790	45,139,790
PRETIUM REDEPTION RECEIVABLE (RCVD APRIL 2024)	FMV	605,625	605,625

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
PRUDENTIAL PRISA	FMV	19,607,061	19,607,061
RHUMBLINE S&P	FMV	26,303	26,303
RIVERSIDE MICRO CAP FUND IV-A LP	FMV	48,486,185	48,486,185
RIVERSIDE MICRO CAP FUND V-A LP	FMV	35,105,925	35,105,925
SECURIS EVENT FUND	FMV	102,269	102,269
SECURIS OPPORTUNITIES FUND	FMV	29,470,902	29,470,902
SSGA WORLD CUSTOM ESG INDEX	FMV	3,916	3,916
STRIPES - SG GROWTH PARTNERS III LP	FMV	42,232,954	42,232,954
SUMMIT PARTNERS SUSTAINABLE OPPS L/S FUND	FMV	31,964,167	31,964,167
THOMPSON STREET CAPITAL PARTNERS III LP	FMV	822,906	822,906
THOMPSON STREET CAPITAL PARTNERS IV LP	FMV	36,482,019	36,482,019
THOMPSON STREET CAPITAL PARTNERS V	FMV	29,883,826	29,883,826
UBS-TRUMBULL PROPERTY FUND	FMV	27,843,075	27,843,075
VANGUARD REAL ESTATE ETF (HTCM)	FMV	25,983,826	25,983,826
VIVO CAPITAL PARTNERS (& SURPLUS) FUNDS VIII LPS	FMV	25,442,318	25,442,318
WGI WESTWOOD EM STRATEGY	FMV	4,585,305	4,585,305
YORKTOWN ENERGY PARTNERS VIII LP	FMV	652,530	652,530

TY 2023 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	232,101	17,954		224,591

TY 2023 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	59,685,569
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 2023 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	52,055,997	43,461,454	43,461,454

TY 2023 IRS 990 e-File Render

Name: THE COLORADO HEALTH FOUNDATION

EIN: 74-2568941

Description	Amount
DEFERRED EXCISE TAX ADJUSTMENT	9,565,036

TY 2023 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	275,490	1,944		251,192
LICENSES	511,350	0		473,675
SUPPLIES	268,131	335		230,833
INSURANCE	140,154	0		140,154
MAINTENANCE	227,796	0		249,540
OTHER SERVICES	143,247	0		148,722
ADVERTISING	141,413	0		134,956
PLANT & LANDSCAPE	70,724	0		64,897
RECRUITMENT	74,414	0		65,232
AUTOMOBILE EXPENSE	69,680	0		70,433
EQUIPMENT RENTAL	56,739	0		53,110
OTHER EXPENSE	16,776	163		16,805
CATERING	42,247	0		43,314
BANK FEES	31,066	0		30,796
DATA PROCESSING	27,804	0		28,296
REPAIRS	43,103	0		55,178
AUTO EXPENSES	17,336	0		17,533
SECURITY	35,797	0		35,582
COURIER	1,259	0		1,259
DEI/AFFINITY	6,958	0		3,995
WIF	3,926	0		2,420

TY 2023 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
INCOME FROM PARTNERSHIP INVESTMENTS PER K-1S	0	18,021,937	0
SUBPART F INCOME	0	1,476,943	0
INTEREST FROM PRI	2,464,433	2,464,433	2,464,433
REGISTRATION FEES	89,735		89,735
RECOVERIES OF PRIOR YEAR GRANTS	609,733		609,733

TY 2023 IRS 990 e-File Render

Name: THE COLORADO HEALTH FOUNDATION

EIN: 74-2568941

Description	Amount
UNREALIZED GAINS ON INVESTMENTS	81,693,285

TY 2023 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	2,050,000	5,490,000

TY 2023 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	16,447,343	9,939,425		0
CONSULTANTS	10,219,223	0		9,851,774

TY 2023 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	1,250,000	0		0
STATE INCOME TAXES	29	0		0